

**HARBOR VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Landowner contribution	\$ 99,490	\$ 10,451	\$ 88,675	\$ 99,126	\$ 99,490
Total revenues	99,490	10,451	88,675	99,126	99,490
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	3,000	45,000	48,000	48,000
Legal	25,000	62	24,938	25,000	25,000
Engineering	3,500	-	3,500	3,500	3,500
Audit	5,000	-	5,000	5,000	5,000
Arbitrage rebate calculation*	500	-	500	500	500
Dissemination agent**	1,000	-	1,000	1,000	1,000
Trustee***	6,000	-	6,000	6,000	6,000
Telephone	200	100	100	200	200
Postage	500	9	491	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,500	442	1,058	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	6,200	5,814	-	5,814	6,200
Contingencies/bank charges	500	522	-	522	500
Website			-		
Hosting & maintenance	705	705	-	705	705
ADA compliance	210	-	210	210	210
Total expenditures	99,490	11,079	88,047	99,126	99,490
Net increase/(decrease) of fund balance	-	(628)	628	-	-
Fund balance - beginning (unaudited)	-	-	(628)	-	-
Fund balance - ending (projected)	\$ -	\$ (628)	\$ -	\$ -	\$ -

*This expense will be realized the year after the issuance of bonds.

**This expense will be realized when bonds are issued

***This expense is paid from the costs of issuance in the initial year. Thereafter, this will be a budgeted expense.