

**KD52 CDD NO. 1
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	<u>Adopted Budget FY 2026</u>
REVENUES	
Landowner contribution	\$ 106,290
Total revenues	<u>106,290</u>
EXPENDITURES	
Professional & administrative	
Supervisors	-
Management/accounting/recording	48,000
Debt service fund accounting	3,750
Legal	25,000
Engineering	5,000
Audit	5,500
Arbitrage rebate calculation	500
Dissemination agent	2,000
Trustee	5,000
Telephone	200
Postage	500
Printing & binding	500
Legal advertising	2,000
Annual special district fee	175
Insurance	5,500
Contingencies/bank charges	1,750
Website	
Hosting & maintenance	705
ADA compliance	210
Total expenditures	<u>106,290</u>
Net increase/(decrease) of fund balance	-
Fund balance - beginning (unaudited)	-
Fund balance - ending (projected)	<u>\$ -</u>