

**SUNGATE
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	\$ 101,540	14,032	87,508	101,540	213,269
Total revenues	<u>101,540</u>	<u>14,032</u>	<u>87,508</u>	<u>101,540</u>	<u>213,269</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	48,000	12,000	36,000	48,000	48,000
Legal	25,000	602	24,398	25,000	25,000
Engineering	2,000	-	2,000	2,000	6,000
FDOT engineer	-	-	-	-	100,000
Audit*	-	-	-	-	5,500
Debt service fund accounting	5,500	-	5,500	5,500	5,500
Dissemination agent*	1,000	-	1,000	1,000	1,000
Telephone	200	100	100	200	200
Postage	250	150	100	250	250
Printing & binding	500	250	250	500	500
Legal advertising	1,750	215	1,535	1,750	1,750
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,200	-	5,200	5,500
Contingencies/bank charges	750	171	579	750	750
Website hosting & maintenance	705	705	-	705	705
Website ADA compliance	210	210	-	210	210
Consultant firm	10,000	1,875	8,125	10,000	10,000
Total professional & administrative	<u>101,540</u>	<u>21,653</u>	<u>79,587</u>	<u>101,240</u>	<u>211,040</u>
Total expenditures	<u>101,540</u>	<u>21,653</u>	<u>79,587</u>	<u>101,240</u>	<u>211,040</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(7,621)	7,921	300	2,229
Fund balance - beginning (unaudited)	-	(2,529)	(10,150)	(2,529)	(2,229)
Fund balance - ending (projected)	-	(10,150)	(2,229)	(2,229)	-
Unassigned	-	(10,150)	(2,229)	(2,229)	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (10,150)</u>	<u>\$ (2,229)</u>	<u>\$ (2,229)</u>	<u>\$ -</u>

* These items will be realized when bonds are issued

** WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.