

**CRYSTAL RIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
<b>REVENUES</b>					
Landowner contribution	106,326	17,934	65,583	83,517	\$ 109,076
Total revenues	<u>106,326</u>	<u>17,934</u>	<u>65,583</u>	<u>83,517</u>	<u>109,076</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	7,536	-	7,536	7,536	7,536
Management/accounting/recording**	48,000	12,000	24,000	36,000	48,000
Legal	25,000	1,267	23,733	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit	5,500	-	-	-	5,500
Arbitrage rebate calculation*	500	-	-	-	500
Dissemination agent*	2,000	-	1,000	1,000	2,000
Trustee*	5,500	-	-	-	5,500
Telephone	200	100	100	200	200
Postage	500	10	490	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,750	-	1,750	1,750	1,750
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,250	-	5,250	6,500
Contingencies/bank charges	750	855	-	855	1,000
Emma software service	-	-	-	-	1,500
Website hosting & maintenance	705	1,680	-	1,680	705
Website ADA compliance	210	-	210	210	210
Total expenditures	<u>106,326</u>	<u>21,587</u>	<u>61,069</u>	<u>82,656</u>	<u>109,076</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(3,653)	4,514	861	-
Fund balance - beginning (unaudited)	-	(861)	(4,514)	(861)	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (4,514)</u>	<u>\$ -</u>	<u>\$ -</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.