

**EMERALD LAKES  
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	
<b>REVENUES</b>					
Landowner contribution	\$ 142,402	\$ 19,160	\$ 63,118	\$ 82,278	\$ -
Landowner contribution - Excess Land	-	-	-	-	87,959
Landowner contribution - Lennar	-	-	-	-	28,852
Total revenues	<u>142,402</u>	<u>19,160</u>	<u>63,118</u>	<u>82,278</u>	<u>116,811</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administration</b>					
Supervisors	8,000	600	3,000	3,600	8,000
FICA	612	46	230	276	612
District engineer	5,000	-	5,000	5,000	5,000
District counsel	35,000	1,480	33,520	35,000	35,000
District management	48,000	10,000	12,000	22,000	48,000
Printing & binding	500	250	250	500	500
Legal advertising	2,000	513	1,487	2,000	2,000
Postage	500	-	500	500	500
Accounting & assessment rolls					
Series 1 bond DSF	12,500	-	-	-	-
Series 2 bond DSF	-	-	-	-	-
Dissemination agent					
Series 1 bond	3,500	-	-	-	-
Series 2 bond	-	-	-	-	-
Trustee					
Series 1 bond	10,500	-	-	-	-
Series 2 bond	-	-	-	-	-
Arbitrage rebate calculation					
Series 1 bond	750	-	-	-	-
Series 2 bond	-	-	-	-	-
Audit	6,500	1,000	5,500	6,500	6,500
Insurance - GL, POL	6,700	6,319	381	6,700	7,609
Miscellaneous- bank charges	750	170	1,200	1,370	1,500
Website					
Hosting & development	705	705	-	705	705
ADA compliance	210	210	-	210	210
Annual district filing fee	175	175	-	175	175
Office supplies	500	-	500	500	500
Total expenditures	<u>142,402</u>	<u>21,468</u>	<u>63,568</u>	<u>85,036</u>	<u>116,811</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(2,308)	(450)	(2,758)	-
Fund balances - beginning	-	2,758	450	2,758	-
Fund balances - ending	<u>\$ -</u>	<u>\$ 450</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>