

**WATERSIDE
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					
Developer contribution - C1 (A Karis) Add'l land	\$ 2,870	\$ 712	\$ 1,665	\$ 2,377	\$ 2,598
Developer contribution	48,640	25,545	28,221	53,766	52,442
Total revenues	51,510	26,257	29,886	56,143	55,040
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	24,000	12,000	12,000	24,000	24,000
Legal	7,500	1,721	5,779	7,500	7,500
Engineering	5,000	3,684	1,316	5,000	5,000
Audit	5,000	-	5,000	5,000	5,500
Telephone	200	100	100	200	200
Postage	500	-	500	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,500	370	1,130	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,720	5,408	-	5,408	6,750
Meeting room rental	-	195	500	695	1,000
Contingencies/bank charges	500	611	750	1,361	1,500
Website					
Hosting & maintenance	705	705	-	705	705
ADA compliance	210	-	210	210	210
Total expenditures	51,510	25,219	27,535	52,754	55,040
Net increase/(decrease) of fund balance	-	1,038	2,351	3,389	-
Fund balance - beginning (unaudited)	-	(3,389)	(2,351)	(3,389)	-
Fund balance - ending (projected)	\$ -	\$ (2,351)	\$ -	\$ -	\$ -