SUNRISE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Landowner contribution	93,290	9,262	59,963	69,225	$ 94,665
Total revenues	93,290	9,262	59,963	69,225	94,665
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	48,000	12,000	12,000	24,000	48,000
Legal	25,000	192	24,808	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation*	500	-	-	-	500
Dissemination agent*	2,000	-	-	-	2,000
Telephone	200	100	100	200	200
Postage	500	-	500	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	5,000	-	5,000	6,125
Contingencies/bank charges	750	862	800	1,662	1,500
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total expenditures	93,290	18,579	48,623	67,202	94,665
Excess/(deficiency) of revenues over/(under) expenditures	-	(9,317)	11,340	2,023	-
Fund balance - beginning (unaudited)	-	(2,023)	(11,340)	(2,023)	-
Fund balance - ending (projected)					
Unassigned	-	(11,340)	-	-	-
Fund balance - ending	$ -	$ (11,340)	$ -	$ -	$ -

*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.