

**SUNRISE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026				Adopted Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Landowner contribution	94,665	23,037	51,668	74,705	\$ 99,855
Total revenues	94,665	23,037	51,668	74,705	99,855
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	48,000	12,000	12,000	24,000	48,000
Legal	25,000	-	25,000	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Engineering - stormwater reporting	-	-	-	-	5,000
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	10	490	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,750	137	1,613	1,750	1,750
Annual special district fee	175	175	-	175	175
Insurance	6,125	5,300	-	5,300	6,130
Contingencies/bank charges	1,500	491	1,009	1,500	1,750
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	145	145	145
Total expenditures	94,665	18,463	48,812	67,275	99,855
Excess/(deficiency) of revenues over/(under) expenditures	-	4,574	2,856	7,430	-
Fund balance - beginning (unaudited)	-	(7,430)	(2,856)	(7,430)	-
Fund balance - ending (projected)	-	(2,856)	-	-	-
Unassigned	-	(2,856)	-	-	-
Fund balance - ending	\$ -	\$ (2,856)	\$ -	\$ -	\$ -

*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.