

**PRESERVE AT LEGENDS POINTE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Landowner contribution	78,149	-	78,149	78,149	511,374
Total revenues	78,149	-	78,149	78,149	511,374
EXPENDITURES					
Professional & administrative					
Supervisors	500	431	69	500	600
Management/accounting/recording	32,000	4,000	28,000	32,000	48,000
Legal	25,000	9,077	15,923	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
EMMA software service	-	-	-	-	2,500
Audit	-	-	-	-	4,500
Dissemination agent	1,000	-	1,000	1,000	2,000
Telephone	167	32	135	167	167
Postage	500	117	383	500	500
Printing & binding	417	84	333	417	417
Legal advertising	7,500	265	7,235	7,500	7,500
Annual special district fee	175	-	175	175	175
Insurance	5,500	-	5,500	5,500	5,500
Meeting room rental	-	-	-	-	1,800
Contingencies/bank charges	1,500	200	1,300	1,500	1,500
Website hosting & maintenance	1,680	-	1,680	1,680	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	78,149	14,206	63,943	78,149	103,074
Field operations					
Landscape maintenance	-	-	-	-	175,000
Landscape mulch	-	-	-	-	75,000
Pressure washing	-	-	-	-	10,000
Pond maintenance	-	-	-	-	7,500
Entry feature maintenance	-	-	-	-	2,000
Pool service	-	-	-	-	12,000
Cabana Janitorial	-	-	-	-	10,000
Utilities					
Pool cable	-	-	-	-	2,500
Electricity- pool & cabana	-	-	-	-	6,000
Electricity- streetlights	-	-	-	-	35,000
Electricity- irrigation	-	-	-	-	4,500
Electricity- entry monument	-	-	-	-	2,500
Repairs & supplies					
Pool & cabana maintenance	-	-	-	-	4,000
Irrigation repairs	-	-	-	-	3,500
Amenity access control repairs	-	-	-	-	3,000
Removal of nuisance & exotic plants	-	-	-	-	5,000
Landscape repairs & replacement	-	-	-	-	7,500
Fence maintenance	-	-	-	-	3,000
General repairs & supplies	-	-	-	-	5,000
Administrative					
Management fee	-	-	-	-	15,000 ₁

O&M accounting	-	-	-	-	5,000
Pool permit	-	-	-	-	300
Taxes & Insurance					
Property Insurance	-	-	-	-	15,000
Total field operations	-	-	-	-	408,300
Total expenditures	<u>78,149</u>	<u>14,206</u>	<u>63,943</u>	<u>78,149</u>	<u>511,374</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(14,206)	14,206	-	-
Fund balance - beginning (unaudited)	-	-	(14,206)	-	-
Fund balance - ending (projected)					
Unassigned	-	(14,206)	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (14,206)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>