WINDWARD PRESERVE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 1/31/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY2026
REVENUES					
Landowner contribution	98,790	10,005	75,318	85,323	202,040
Total revenues	98,790	10,005	75,318	85,323	202,040
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	48,000	8,000	28,000	36,000	48,000
Legal	25,000	122	24,878	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	500	500
Dissemination agent*	2,000	-	2,000	2,000	2,000
EMMA software service	-	-	-	-	2,000
Trustee*	5,500	-	5,500	5,500	5,500
Telephone	200	67	133	200	200
Postage	500	9	491	500	500
Printing & binding	500	167	333	500	500
Legal advertising	1,750	195	1,555	1,750	1,750
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,250	-	5,250	6,000
Contingencies/bank charges	750	371	379	750	1,500
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	98,790	14,356	72,184	86,540	102,040
Field operations					
Misc. field operations	-	-	-	-	100,000
Total field operations	-	-	-	-	100,000
Total expenditures	98,790	14,356	72,184	86,540	202,040
Excess/(deficiency) of revenues over/(under) expenditures	-	(4,351)	3,134	(1,217)	-
Fund balance - beginning (unaudited)	-	1,217	(3,134)	1,217	-
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	(3,134)	-	-	-
Fund balance - ending	$ -	$ (3,134)	$ -	$ -	$ -

*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.