

**FISH LAKE COVE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Proposed Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
<b>REVENUES</b>					
Developer contribution	93,666	14,254	60,050	74,304	\$ 360,549
Total revenues	<u>93,666</u>	<u>14,254</u>	<u>60,050</u>	<u>74,304</u>	<u>360,549</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	6,459	1,722	3,230	4,952	6,459
Management/accounting/recording	44,000	10,000	28,000	38,000	48,000
Legal	25,000	450	5,000	5,450	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit	3,500	-	-	-	5,300
Arbitrage rebate calculation*	750	-	750	750	750
Dissemination agent*	1,667	-	1,167	1,167	2,000
Trustee*	-	-	-	-	3,750
EMMA software system*	-	-	-	-	3,500
Telephone	200	83	117	200	200
Postage	500	18	482	500	500
Printing & binding	500	208	292	500	500
Legal advertising	1,750	972	778	1,750	1,750
Annual special district fee	175	-	175	175	175
Insurance	5,500	-	5,500	5,500	8,250
Contingencies/bank charges	750	255	495	750	1,500
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	<u>93,666</u>	<u>13,708</u>	<u>48,901</u>	<u>62,609</u>	<u>110,549</u>
<b>Field operations</b>					
Field operations	-	-	-	-	250,000
Total field operations	-	-	-	-	250,000
Total expenditures	<u>93,666</u>	<u>13,708</u>	<u>48,901</u>	<u>62,609</u>	<u>360,549</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	546	11,149	11,695	-
Fund balance - beginning (unaudited)	-	(11,695)	(11,149)	(11,695)	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (11,149)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\*These items will be realized when bonds are issued.

**FISH LAKE COVE  
COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT COMPARISON  
PROJECTED FISCAL YEAR 2026 ASSESSMENTS**

<b>Landowner Contribution (GF) and Off-Roll (DSF) Assessments</b>					
		<b>FY 2026</b>			<b>FY 2025</b>
<u>Product/Parcel</u>	<u>Units</u>	<u>Landowner Contribution per Unit</u>	<u>FY 2026 DS Assessment per Unit</u>	<u>FY 2026 Total Assessment per Unit</u>	<u>Total Assessment per Unit</u>
TH	315	\$ 1,144.60	\$ 999.99	\$ 999.99	n/a
<b>Total</b>	<b>315</b>				