

**THE COVE AT ROTONDA
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY2026
	Adopted Budget FY2025	Actual Through 02/28/25	Projected Through 09/30/25	Total Actual & Projected	
REVENUES					
Landowner contribution	\$ 102,540	6,611	\$ 17,097	\$ 23,708	\$ 102,241
Total revenues	102,540	6,611	17,097	23,708	102,241
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	36,000	2,500	3,500	6,000	36,000
Legal	25,000	-	2,000	2,000	25,000
Engineering	15,000	-	-	-	15,000
Audit	4,500	-	3,500	3,500	4,500
Arbitrage rebate calculation*	500	-	-	-	500
Dissemination agent*	1,000	-	-	-	1,000
Trustee*	5,500	-	-	-	5,500
Telephone	200	83	117	200	200
Postage	500	-	500	500	500
Printing & binding	500	208	292	500	500
Legal advertising	6,500	-	1,500	1,500	6,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,200	-	5,200	5,200
Contingencies/bank charges	750	447	303	750	750
Website hosting & maintenance	705	706	-	706	706
Website ADA compliance	210	-	210	210	210
Total professional & administrative	102,540	9,319	11,922	21,241	102,241
Total expenditures	102,540	9,319	11,922	21,241	102,241
Excess/(deficiency) of revenues over/(under) expenditures	-	(2,708)	5,175	2,467	-
Fund balance - beginning (unaudited)	-	(2,467)	(5,175)	(2,467)	-
Fund balance - ending	\$ -	\$ (5,175)	\$ -	\$ -	\$ -

* These items will be realized when bonds are issued

** WHA will charge a reduced management fee of \$500 per month during dormancy stage.