

**LAKES AT COCOA GROVE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Landowner contribution	\$ 104,485	\$ 14,758	\$ 63,354	\$ 78,112	\$ 105,235
Total revenues	<u>104,485</u>	<u>14,758</u>	<u>63,354</u>	<u>78,112</u>	<u>105,235</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	48,000	10,000	20,000	30,000	48,000
Legal	25,000	492	24,508	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit	4,445	-	4,445	4,445	4,445
Arbitrage rebate calculation*	500	-	-	-	500
Dissemination agent*	1,000	-	250	250	1,000
Trustee*	6,500	-	-	-	6,500
EMMA software service*	1,500	-	-	-	1,500
Telephone	200	83	117	200	200
Postage	500	-	500	500	500
Printing & binding	500	208	292	500	500
Legal advertising	6,500	475	6,025	6,500	6,500
Annual special district fee	175	175	-	175	175
Insurance	6,000	5,250	-	5,250	6,000
Contingencies/bank charges	750	402	1,000	1,402	1,500
Website hosting & maintenance	705	1,680	-	1,680	705
Website ADA compliance	210	-	210	210	210
Total expenditures	<u>104,485</u>	<u>18,765</u>	<u>59,347</u>	<u>78,112</u>	<u>105,235</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(4,007)	4,007	-	-
Fund balance - beginning (unaudited)	-	-	(4,007)	-	-
Fund balance - ending (projected)	-	-	-	-	-
Assigned	-	-	-	-	-
Working capital	-	-	-	-	-
Unassigned	-	(4,007)	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (4,007)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*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.