

**DEAN RIVER
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	<u>Adopted Budget FY 2026</u>
REVENUES	
Developer contribution- Maronda	\$ 52,736
Developer contribution- Highland	<u>\$ 32,322</u>
Total revenues	<u>85,058</u>
 EXPENDITURES	
Professional & administrative	
Supervisors	-
Management/accounting/recording	40,000
Legal	25,000
Engineering	2,000
Audit	-
Arbitrage rebate calculation	-
Dissemination agent	1,333
EMMA software service	-
Trustee	-
Telephone	200
Postage	500
Printing & binding	500
Legal advertising	7,500
Annual special district fee	175
Insurance	5,500
Contingencies/bank charges	1,500
Website hosting & maintenance	705
Website ADA compliance	145
Total expenditures	<u>85,058</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 - -
 Fund balance - beginning (unaudited)	 -
Fund balance - ending (projected)	-
Unassigned	-
Fund balance - ending	<u><u>\$ -</u></u>