

**EAST RIVER RANCH
STEWARDSHIP DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2026**

**EAST RIVER RANCH
STEWARDSHIP DISTRICT
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**EAST RIVER RANCH
STEWARDSHIP DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	Budget FY 2026
REVENUES					
Landowner contribution	\$23,440	\$ 769	\$ 23,404	\$ 24,173	\$ 24,940
Total revenues	<u>23,440</u>	<u>769</u>	<u>23,404</u>	<u>24,173</u>	<u>24,940</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	6,000	2,500	3,500	6,000	6,000
Legal	7,500	-	7,500	7,500	7,500
Telephone	100	41	59	100	100
Postage	500	-	500	500	500
Printing & binding	250	104	146	250	250
Legal advertising	1,750	8	1,742	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	695	973	1,668	1,750
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	<u>23,440</u>	<u>8,773</u>	<u>15,335</u>	<u>24,108</u>	<u>24,940</u>
Total expenditures	<u>23,440</u>	<u>8,773</u>	<u>15,335</u>	<u>24,108</u>	<u>24,940</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(8,004)	8,069	65	-
Net increase/(decrease) of fund balance	-	(8,004)	8,069	65	-
Fund balance - beginning (unaudited)	<u>-</u>	<u>(65)</u>	<u>(8,069)</u>	<u>(65)</u>	<u>-</u>
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	(8,069)	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (8,069)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**EAST RIVER RANCH
STEWARDSHIP DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Management/accounting/recording	\$ 6,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.	
Legal	7,500
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Telephone	100
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	250
Letterhead, envelopes, copies, agenda packages	
Legal advertising	1,750
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	6,000
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	1,750
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	
Website hosting & maintenance	705
Website ADA compliance	210
Total expenditures	<u><u>\$ 24,940</u></u>