

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

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
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>