

**WAYPOINTE COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2024-2025 ADOPTED BUDGET**  
**GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

		<b>FY 2024 ADOPTED</b>	<b>FY 2025 ADOPTED</b>	<b>VARIANCE FY24 - FY25</b>
1	<b>REVENUE:</b>			
2	DEVELOPER FUNDING	\$ 128,155	\$ 128,155	\$ -
3	LOT CLOSINGS (SPRINGING ASSESSMENTS) <sup>1</sup>			
4	<b>TOTAL REVENUE:</b>	<b>128,155</b>	<b>128,155</b>	<b>-</b>
5				
6	<b>EXPENDITURES:</b>			
7	SUPERVISORS FEES	2,400	2,400	-
8	DISTRICT MANAGEMENT <sup>2</sup>	20,000	20,000	-
9	ADMINISTRATIVE SERVICES <sup>2</sup>	12,750	12,750	-
10	ACCOUNTING SERVICES <sup>2</sup>	12,750	12,750	-
11	ASSESSMENT ADMINISTRATION <sup>2</sup>	2,500	2,500	-
12	DISSEMINATION AGENT	2,000	2,000	-
13	LEGAL	25,000	25,000	-
14	ENGINEERING	30,000	30,000	-
15	POSTAGE	500	500	-
16	PRINTING AND BINDING	500	500	-
17	LEGAL ADVERTISING	10,000	10,000	-
18	ANNUAL SPECIAL DISTRICT FEE	175	175	-
19	GENERAL LIABILITY & POL INSURANCE	6,000	6,000	-
20	BANK FEES	500	500	-
21	WEBSITE HOSTING, ADA, MAINTENANCE,EMAILS	1,580	1,580	-
22	CONTINGENCY	1,500	1,500	-
23	<b>TOTAL EXPENDITURES</b>	<b>\$ 128,155</b>	<b>\$ 128,155</b>	<b>\$ -</b>
24				
25	<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>