

**WAYPOINTE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Assessment levy: off-roll	\$ -	\$ 10,127	\$ -	\$ 10,127	\$ -
Landowner contribution	85,649	12,284	64,884	77,168	433,499
Total revenues	85,649	22,411	64,884	87,295	433,499
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	40,000	15,900	28,000	43,900	48,000
Legal	25,000	4,693	20,307	25,000	25,000
Engineering	2,000	1,323	677	2,000	2,000
Audit*	-	-	-	-	5,000
Arbitrage rebate calculation*	-	-	-	-	500
Dissemination agent*	1,000	-	1,000	1,000	1,000
EMMA software service*	-	-	-	-	2,000
Trustee*	-	-	-	-	5,500
Telephone	167	50	117	167	167
Postage	500	-	500	500	500
Printing & binding	417	125	292	417	417
Legal advertising	7,500	2,442	5,058	7,500	7,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,200	-	5,200	6,350
Contingencies/bank charges	1,500	-	1,500	1,500	1,500
Website hosting & maintenance	1,680	1,680	-	1,680	1,680
Website ADA compliance	210	-	210	210	210
Total professional & administrative	85,649	31,588	57,661	89,249	107,499