

**SPRINGS AT LAKE ALFRED
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 03/31/2025	Projected through 09/30/25	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Assessment levy: on-roll - gross	\$ 113,485				\$ 113,485
Allowable discounts (4%)	(4,539)				(4,539)
Assessment levy: on-roll - net	108,946	\$ 109,111	\$ (165)	\$ 108,946	108,946
Assessment levy: off-roll	72,372	54,279	\$ 18,093	\$ 72,372	71,292
Landowner contribution	349,792	104,339	\$ 245,453	\$ 349,792	350,872
Interest	-	750	(750.00)	-	-
Total revenues	531,110	268,479	262,631	531,110	531,110
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000
Legal	25,000	963	24,037	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Dissemination agent	1,000	500	500	1,000	1,000
EMMA software service	2,500	2,500	-	2,500	2,500
Telephone	200	100	100	200	200
Postage	500	83	417	500	500
Printing & binding	500	250	250	500	500
Legal advertising	2,250	332	1,918	2,250	1,475
Annual special district fee	175	175	-	175	175
Insurance	5,700	11,921	(6,221)	5,700	6,100
Contingencies/bank charges	750	418	332	750	750
Website hosting & maintenance	1,680	-	1,680	1,680	705
Website ADA compliance	210	210	-	210	210
Tax collector	3,405	2,179	1,226	3,405	3,405
Total professional & administrative	93,870	43,631	50,239	93,870	92,520
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**SPRINGS AT LAKE ALFRED
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS**

On-Roll					
Product/Parcel	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
SF 40'	97	\$ 591.07	\$ 1,408.38	\$ 1,999.45	\$ 1,999.45
SF 50'	95	591.07	1,760.47	2,351.54	2,351.54
Total	192				

Off-Roll Assessments					
Product/Parcel	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
SF 40'	533	\$ 92.83	\$ -	\$ 92.83	n/a
SF 50'	235	92.83	-	92.83	n/a
Total	768				