

**EAST RIDGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

	Fiscal Year 2026				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Landowner contribution	\$ 107,449	\$ 21,625	\$ 66,614	\$ 88,239	\$ 292,778
Total revenues	107,449	21,625	66,614	88,239	292,778
EXPENDITURES					
Professional & administrative					
Supervisors	6,459	-	6,459	6,459	6,459
Management/accounting/recording*	48,000	10,000	22,000	32,000	48,000
Legal	25,000	3,482	21,518	25,000	25,000
Engineering	5,000	-	5,000	5,000	5,000
Audit**	5,000	-	5,000	5,000	5,000
Arbitrage rebate calculation**	500	-	-	-	500
EMMA software service	-	-	-	-	2,000
Dissemination agent	2,000	-	500	500	2,000
Trustee**	5,500	-	-	-	5,500
Telephone	200	83	117	200	200
Postage	500	-	500	500	500
Printing & binding	200	208	292	500	500
Legal advertising	2,000	-	7,500	7,500	2,000
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,000	-	5,000	6,000
Contingencies/bank charges	500	-	1,250	1,250	1,750
Website		-	-	-	
Hosting	705	-	705	705	705
ADA compliance	210	-	210	210	210
Total professional & administrative	107,449	18,948	71,051	89,999	111,499