

**ROAN BRIDGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Landowner contribution	\$ 109,790	\$ 17,060	\$ 94,428	\$ 111,488	\$ 111,090
Total revenues	109,790	17,060	94,428	111,488	111,090
EXPENDITURES					
Professional & administrative					
Supervisors	4,800	-	4,800	4,800	4,800
Management/accounting/recording	48,000	12,000	36,000	48,000	48,000
Legal	25,000	831	24,169	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit	5,000	-	5,000	5,000	5,000
Arbitrage rebate calculation	500	-	500	500	500
Dissemination agent	1,000	-	1,000	1,000	1,000
Trustee	6,000	-	6,000	6,000	6,000
Debt service fund accounting	7,500		7,500	7,500	7,500
Telephone	200	100	100	200	200
Postage	500	18	482	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,700	602	1,098	1,700	1,700
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,408	-	5,408	6,800
Contingencies/bank charges	500	111	389	500	500
Website					
Hosting & maintenance	705	705	-	705	705
ADA compliance	210	-	210	210	210
Total expenditures	109,790	20,200	89,498	109,698	111,090
Net increase/(decrease) of fund balance	-	(3,140)	4,930	1,790	-
Fund balance - beginning (unaudited)	-	(1,790)	(4,930)	(1,790)	-
Fund balance - ending (projected)	\$ -	\$ (4,930)	\$ -	\$ -	\$ -