

Creekside
Community Development District

Amended Budget
FY 2026



Creekside
Community Development District
Amended Budget
General Fund
Exhibit A

Description	Actuals Thru 7/31/26	Adopted Budget FY2026	Proposed Increase / (Decrease)	Amended Budget FY 2026
<u>REVENUES:</u>				
Special Assessments - On Roll	\$ 100,520	\$ 97,985	\$ -	\$ 97,985
Interest income	10,056	9,000	-	9,000
Carry Forward Surplus	-	12,931	114,500	127,431
TOTAL REVENUES	\$110,576	\$119,916	\$114,500	\$234,416
<u>EXPENDITURES:</u>				
<u>Administrative</u>				
Engineering	\$ 18,871	\$ 6,000	\$ 18,000	\$ 24,000
Attorney	84,088	30,000	70,000	100,000
Annual Audit	3,800	4,500	-	4,500
Assessment Administration	2,000	2,000	-	2,000
Arbitrage Rebate	600	600	-	600
Dissemination Agent	2,188	2,625	-	2,625
Trustee Fees	24,236	-	25,000	25,000
Management Fees	31,667	38,000	-	38,000
Property Appraiser	3,192	3,000	200	3,200
Information Technology	-	-	-	-
Website Maintenance	1,250	1,500	-	1,500
Telephone	-	25	-	25
Postage & Delivery	283	100	300	400
Insurance General Liability	7,934	8,921	-	8,921
Printing & Binding	1	250	-	250
Legal Advertising	1,235	1,000	500	1,500
Other Current Charges	1,015	900	500	1,400
Property Taxes	636	2,250	-	2,250
Office Supplies	0	70	-	70
Dues, Licenses & Subscriptions	175	175	-	175
1st Qrt Operating Reserves	-	13,000	-	13,000
Contingency	-	5,000	-	5,000
TOTAL EXPENDITURES	\$183,169	\$119,916	\$114,500	\$234,416
EXCESS REVENUES (EXPENDITURES)	\$(72,594)	\$-	\$-	\$ -