

**JUNIPER COVE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 2/29/2024	Projected through 9/30/2024	Total Actual & Projected	
REVENUES					
Landowner contribution	\$ 97,290	\$ 16,623	\$ 52,010	\$ 68,633	\$ 107,990
Total revenues	<u>97,290</u>	<u>16,623</u>	<u>52,010</u>	<u>68,633</u>	<u>107,990</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	10,000	20,000	30,000	48,000
Legal	25,000	2,000	5,500	7,500	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit*	5,500	-	-	-	4,600
Arbitrage rebate calculation*	500	-	-	-	500
Dissemination agent*	1,000	-	333	333	1,000
EMMA software service*	-	-	-	-	1,000
Trustee*	5,500	-	-	-	5,500
Telephone	200	83	117	200	200
Postage	500	-	500	500	500
Printing & binding	500	208	292	500	500
Legal advertising	1,500	-	20,000	20,000	11,000
Annual special district fee	175	175	-	175	175
Insurance - GL and D&O	5,500	5,200	-	5,200	6,600
Contingencies/bank charges	500	4	496	500	500
Website hosting & maintenance	705	705	-	705	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	<u>97,290</u>	<u>18,375</u>	<u>49,448</u>	<u>67,823</u>	<u>107,990</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(1,752)	2,562	810	-
Fund balance - beginning (unaudited)	-	(810)	(2,562)	(810)	-
Fund balance - ending (projected)	-	(2,562)	-	-	-
Unassigned	-	-	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (2,562)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* These items will be realized when bonds are issued