

**STAR FARMS VILLAGE AT NORTH PORT
STEWARDSHIP DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Landowner contribution	86,540	2,649	59,731	62,380	\$ 97,440
Total revenues	86,540	2,649	59,731	62,380	97,440
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	42,000	12,000	16,000	28,000	48,000
Legal	25,000	715	12,000	12,715	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit	-	-	-	-	3,500
Arbitrage rebate calculation*	-	-	-	-	500
Dissemination agent*	1,500	-	1,500	1,500	1,500
Trustee*	-	-	-	-	5,500
Telephone	200	100	100	200	200
Postage	500	61	439	500	500
Printing & binding	500	250	250	500	500
Legal advertising	7,500	590	6,910	7,500	2,000
Annual special district fee	175	-	175	175	175
Insurance	5,500	-	5,500	5,500	6,400
Contingencies/bank charges	750	509	241	750	750
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total expenditures	86,540	14,225	46,030	60,255	97,440
Excess/(deficiency) of revenues over/(under) expenditures	-	(11,576)	13,701	2,125	-
Fund balance - beginning (unaudited)	-	(2,125)	(13,701)	(2,125)	-
Fund balance - ending (projected)	-	(13,701)	-	-	-
Unassigned	-	(13,701)	-	-	-
Fund balance - ending	\$ -	\$ (13,701)	\$ -	\$ -	\$ -

*These items will be realized when bonds are issued.

**WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.