

**SOUTHPOINTE OF MANATEE COUNTY
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	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	\$136,534	\$ 24,489	\$ 106,799	\$ 131,288	\$ 138,220
Total revenues	<u>136,534</u>	<u>24,489</u>	<u>106,799</u>	<u>131,288</u>	<u>138,220</u>
EXPENDITURES					
Professional & administrative					
Supervisors	4,306	-	4,306	4,306	4,300
Management/accounting/recording	40,000	14,160	22,000	36,160	48,000
Legal	25,000	-	25,000	25,000	25,000
Engineering	3,000	-	3,000	3,000	3,000
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation	500	-	500	500	500
Dissemination agent	1,333	-	667	667	2,000
Trustee	5,500	-	5,500	5,500	5,500
Telephone	200	83	117	200	200
Postage	500	-	500	500	500
Printing & binding	500	208	292	500	500
Legal advertising	7,500	392	7,108	7,500	1,750
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,000	500	5,500	6,000
Contingencies/bank charges	1,500	572	928	1,500	1,750
EMMA software service	1,000	-	1,000	1,000	1,000
Website hosting & maintenance	1,680	1,940	-	1,940	705
Website ADA compliance	210	-	210	210	210
Property appraiser and Tax Collector	250	-	250	250	250
Total professional & administrative	<u>104,154</u>	<u>22,530</u>	<u>77,378</u>	<u>99,908</u>	<u>106,840</u>