

Sedona Point
Community Development District

Amended Budget
FY 2026



Sedona Point
Community Development District
Amended Budget
General Fund
Exhibit A

Description	Actuals Thru 8/31/26	Adopted Budget FY2026	Proposed Increase / (Decrease)	Amended Budget FY2026
<u>REVENUES:</u>				
Maintenance Assessments	\$ 77,972	\$ 77,005	\$ -	\$ 77,005
Developer Contributions	40,260	-	44,000	44,000
Carry Forward Balance			300	300
TOTAL REVENUES	\$118,232	\$77,005	\$44,300	\$121,305
<u>EXPENDITURES:</u>				
<u>Administrative:</u>				
Engineering	\$ 3,854	\$ 4,000	\$ -	\$ 4,000
Attorney	6,610	8,750	-	8,750
Annual Audit	5,600	5,600	-	5,600
Assessment Administration	2,000	2,000	-	2,000
Arbitrage Rebate	550	550	-	550
Dissemination Agent	1,574	1,717	-	1,717
Trustee Fees	4,246	3,950	300	4,250
Management Fees	25,188	27,478	-	27,478
Information Technology	1,050	1,145	-	1,145
Website Maintenance	1,050	1,145	-	1,145
Postage & Delivery	-	421	-	421
Insurance General Liability	5,512	6,350	-	6,350
Printing & Binding	-	155	-	155
Legal Advertising	2,253	2,500	-	2,500
Other Current Charges	717	1,500	-	1,500
Office Supplies	-	200	-	200
Dues, Licenses & Subscriptions	175	175	-	175
TOTAL ADMINISTRATIVE	\$60,379	\$67,634	\$300	\$67,934
<u>Operations and Maintenance</u>				
Electric	40,260	-	44,000	44,000
Contingency	-	9,371	-	9,371
TOTAL OPERATIONS AND MAINTENANCE	\$ 40,260	\$ 9,371	\$44,000	\$ 53,371
TOTAL EXPENDITURES	\$100,639	\$77,005	\$44,300	\$121,305
EXCESS REVENUES (EXPENDITURES)	\$17,593	\$-	\$-	\$-