

**CAYMAN LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 02/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Landowner contribution	13,940	3,344	10,596	13,940	13,940
Total revenues	13,940	3,344	10,596	13,940	13,940
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	2,000	833	1,167	2,000	2,000
Legal	2,000	-	2,000	2,000	2,000
Telephone	100	42	58	100	100
Postage	500	-	500	500	500
Printing & binding	250	104	146	250	250
Legal advertising	1,750	-	1,750	1,750	1,750
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,000	500	5,500	5,500
Contingencies/bank charges	750	407	343	750	750
Website hosting & maintenance	705	1,680	(975)	705	705
Website ADA compliance	210	-	210	210	210
Total expenditures	13,940	8,241	5,699	13,940	13,940
Excess/(deficiency) of revenues over/(under) expenditures	-	(4,897)	4,897	-	-
Fund balance - beginning (unaudited)	-	-	(4,897)	-	-
Fund balance - ending (projected)	-	-	-	-	-
Unassigned	-	(4,897)	-	-	-
Fund balance - ending	\$ -	\$ (4,897)	\$ -	\$ -	\$ -

*These items will be realized when bonds are issued.

**WHA will charge a reduced management fee of \$2,000 per year during dormancy period.

**WHA will charge a reduced fee of \$2,000 per month once it returns to active status.

**WHA will charge \$4,000 per month once bonds are issued.