

**STARLING
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Landowner contribution	98,790	20,491	64,844	85,335	\$ 100,540
Total revenues	<u>98,790</u>	<u>20,491</u>	<u>64,844</u>	<u>85,335</u>	<u>100,540</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	48,000	12,000	36,000	48,000	48,000
Legal	25,000	535	12,000	12,535	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation*	500	-	-	-	500
Dissemination agent*	2,000	-	-	-	2,000
Trustee*	5,500	-	-	-	5,500
Telephone	200	100	100	200	200
Postage	500	21	479	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,750	-	1,750	1,750	1,750
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,250	250	5,500	6,400
Contingencies/bank charges	750	782	800	1,582	1,600
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total expenditures	<u>98,790</u>	<u>19,113</u>	<u>60,044</u>	<u>79,157</u>	<u>100,540</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,378	4,800	6,178	-
Fund balance - beginning (unaudited)	-	(6,178)	(4,800)	(6,178)	-
Fund balance - ending (projected)	-	(4,800)	-	-	-
Unassigned	-	(4,800)	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (4,800)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*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.