

**JUNIPER COVE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Landowner contribution	\$ 107,110	\$ 19,092	\$ 63,358	\$ 82,450	\$ 124,124
Total revenues	107,110	19,092	63,358	82,450	124,124
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	14,000	34,000	48,000	48,000
Legal	25,000	2,350	7,500	9,850	20,000
Engineering	2,000	315	1,685	2,000	7,000
Audit	4,600	-	4,600	4,600	4,600
Arbitrage rebate calculation	500	-	500	500	500
Dissemination agent	1,000	167	833	1,000	1,000
EMMA software service	1,000	-	-	-	1,000
Trustee	5,500	-	-	-	5,500
Telephone	200	83	117	200	200
Postage	500	11	489	500	500
Printing & binding	500	208	292	500	500
Legal advertising	11,000	1,713	6,500	8,213	6,500
Annual special district fee	175	175	-	175	175
Insurance - GL and D&O	5,720	5,408	-	5,408	6,584
Contingencies/bank charges	500	447	53	500	750
Website hosting & maintenance	705	705	-	705	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	107,110	25,582	56,779	82,361	103,724
Field operations					
Stormwater management system	-	-	-	-	5,400
Roadway maintenance -offsite parking	-	-	-	-	5,500
Preserve	-	-	-	-	1,000
Total field operations	-	-	-	-	11,900
Total expenditures	107,110	25,582	56,779	82,361	115,624
Excess/(deficiency) of revenues over/(under) expenditures	-	(6,490)	6,579	89	8,500
Fund balance - beginning (unaudited)	-	(89)	(6,579)	(89)	(6,579)
Fund balance - ending (projected)	-	(6,579)	-	-	1,921
Unassigned	-	(6,579)	-	-	1,921
Fund balance - ending	\$ -	\$ (6,579)	\$ -	\$ -	\$ 1,921

**JUNIPER COVE
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS**

Off-Roll Assessments					
Product/Parcel	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
TH	196	landowner's contri	\$ 1,096.91	\$ 1,096.91	n/a
SF	154	landowner's contri	1,286.24	1,286.24	n/a
Total	350				