

**CLEAR SPRINGS
STEWARDSHIP DISTRICT
ADOPTED BUDGET
FISCAL YEAR 2026**

**CLEAR SPRINGS
STEWARDSHIP DISTRICT
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**CLEAR SPRINGS
STEWARDSHIP 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	\$ 29,190	12,204	15,300	27,504	\$ 29,190
Total revenues	<u>29,190</u>	<u>12,204</u>	<u>15,300</u>	<u>27,504</u>	<u>29,190</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	6,000	3,000	3,000	6,000	6,000
Legal	7,500	360	7,140	7,500	7,500
Engineering	1,000	-	1,000	1,000	1,000
Telephone	100	50	50	100	100
Postage	500	8	492	500	500
Printing & binding	250	125	125	250	250
Legal advertising	6,500	893	1,750	2,643	6,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,250	250	5,500	5,500
Contingencies/bank charges	750	511	239	750	750
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	210	-	210	210
Total professional & administrative	<u>29,190</u>	<u>10,582</u>	<u>14,751</u>	<u>25,333</u>	<u>29,190</u>
Total expenditures	<u>29,190</u>	<u>10,582</u>	<u>14,751</u>	<u>25,333</u>	<u>29,190</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,622	549	2,171	-
Fund balance - beginning (unaudited)	-	(2,171)	(549)	(2,171)	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (549)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

** WHA will charge a reduced management fee of \$500 per month during semi-dormancy stage

**CLEAR SPRINGS
STEWARDSHIP DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Management/accounting/recording**	\$ 6,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.	
Legal	7,500
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Engineering	1,000
The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Telephone	100
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	250
Letterhead, envelopes, copies, agenda packages	
Legal advertising	6,500
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	5,500
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	750
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	
Website hosting & maintenance	705
Website ADA compliance	210
Total expenditures	<u><u>\$ 29,190</u></u>