

**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