

**THE WINSTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	<u>Proposed Budget FY 2026</u>
REVENUES	
Landowner contribution	\$ 77,891
Total revenues	<u>77,891</u>
 EXPENDITURES	
Professional & administrative	
Supervisors	6,459
Management/accounting/recording**	26,000
Legal	25,000
Engineering	2,000
Audit*	-
Arbitrage rebate calculation*	-
Dissemination agent	667
Trustee*	-
Telephone	200
Postage	500
Printing & binding	500
Legal advertising	7,500
Annual special district fee	175
Insurance	5,500
Contingencies/bank charges	1,500
Website hosting & maintenance	1,680
Website ADA compliance	210
Total expenditures	<u>77,891</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 - -
 Net increase/(decrease) of fund balance	 -
Fund balance - beginning (unaudited)	-
Fund balance - ending (projected)	<u>-</u>
Assigned	
Working capital	-
Unassigned	-
Fund balance - ending	<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.