

**EDGEWATER WEST
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2025
EFFECTIVE NOVEMBER 30, 2025**

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AMENDED BUDGET
FISCAL YEAR 2025**

	FY 2025 Actual	FY 2025 Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2025 Amended Budget
REVENUES					
Landowner contribution	\$ 133,722	\$ 98,790	\$ (34,932)	\$ 49,049	\$ 147,839
Total revenues	<u>133,722</u>	<u>98,790</u>	<u>(34,932)</u>	<u>49,049</u>	<u>147,839</u>
EXPENDITURES					
Professional & administrative					
Supervisors	861	-	(861)	861	861
Management/accounting/recording**	48,000	48,000	-	-	48,000
Legal	31,541	25,000	(6,541)	6,541	31,541
Engineering	47,250	2,000	(45,250)	45,250	47,250
Audit	2,800	5,500	2,700	(2,700)	2,800
Arbitrage rebate calculation*	-	500	500	(500)	-
Dissemination agent*	2,000	2,000	-	-	2,000
Trustee*	-	5,500	5,500	(5,500)	-
Telephone	200	200	-	-	200
Postage	404	500	96	(96)	404
Printing & binding	500	500	-	-	500
Legal advertising	2,219	1,750	(469)	469	2,219
Annual special district fee	175	175	-	-	175
Insurance	5,250	5,500	250	(250)	5,250
Contingencies/bank charges	1,109	750	(359)	3,359	4,109
Website hosting & maintenance	2,385	705	(1,680)	1,680	2,385
Website ADA compliance	145	210	65	(65)	145
Total expenditures	<u>144,839</u>	<u>98,790</u>	<u>(46,049)</u>	<u>49,049</u>	<u>147,839</u>
Excess/(deficiency) of revenues over/(under) expenditures	(11,117)	-	11,117	-	-
Fund balances - beginning	-	-	-	-	-
Fund balances - ending	<u>\$ (11,117)</u>	<u>\$ -</u>	<u>\$ 11,117</u>	<u>\$ -</u>	<u>\$ -</u>