VISIONS AT ORLANDO WEST
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	Proposed Budget FY 2026
REVENUES					
Landowner contribution	$ 109,082	$ 16,166	$ 82,787	$ 98,953	$ 114,173
Total revenues	109,082	16,166	82,787	98,953	114,173
EXPENDITURES					
Professional & administrative					
Supervisors	1,292	1,292	3,225	4,517	5,383
Management/accounting/recording**	48,000	10,000	24,000	34,000	48,000
Legal	25,000	5,536	19,464	25,000	25,000
Engineering	5,000	-	5,000	5,000	5,000
Audit	5,000	-	5,000	5,000	5,000
Arbitrage rebate calculation*	750	-	-	-	500
Dissemination agent*	1,000	-	250	250	1,000
Trustee*	6,500	-	-	-	6,500
EMMA software service*	1,500	-	-	-	1,500
Telephone	200	83	117	200	200
Postage	500	33	467	500	500
Printing & binding	500	208	292	500	500
Legal advertising	6,500	180	6,320	6,500	6,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,250	-	5,250	6,000
Contingencies/bank charges	750	579	171	750	1,500
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total expenditures	109,082	23,336	65,221	88,557	114,173
Excess/(deficiency) of revenues over/(under) expenditures	-	(7,170)	17,566	10,396	-
Fund balance - beginning (unaudited)	-	(10,396)	(17,566)	(10,396)	-
Fund balance - ending (projected)					
Unassigned	-	(17,566)	-	-	-
Fund balance - ending	$ -	$ (17,566)	$ -	$ -	$ -

*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.