DAYTONA WEST
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 2/28/25	Projected through 09/30/25	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Landowner contribution	$32,790	$ 8,625	$ 24,127	$ 32,782	$ 34,290
Interest	-	8	-	8	-
Total revenues	32,790	8,633	24,127	32,790	34,290
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	9,000	3,750	5,250	9,000	9,000
Legal	7,500	-	7,500	7,500	7,500
Engineering	1,000	-	1,000	1,000	1,000
Audit*	5,000	-	5,000	5,000	5,000
Telephone	200	83	117	200	200
Postage	500	26	474	500	500
Printing & binding	500	208	292	500	500
Legal advertising	1,750	-	1,750	1,750	1,750
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,200	300	5,500	6,000
Contingencies/bank charges	750	-	750	750	1,750
Website hosting & maintenance	705	705	-	705	705
Website ADA compliance	210	-	210	210	210
Total expenditures	32,790	10,147	22,643	32,790	34,290
Excess/(deficiency) of revenues over/(under) expenditures	-	(1,514)	1,484	-	-
Fund balance - beginning (unaudited)	-	30	(1,484)	-	-
Fund balance - ending	$ -	$ (1,484)	$ -	$ -	$ -

* These items will be realized when bonds are issued

** WHA will charge a reduced management fee of $750 per month during semi-dormancy period.