

**HARVEST HILLS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 03/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Landowner contribution: Galvin (59%)	\$ 46,963	\$ 11,340	\$ 35,623	46,963	\$ 50,188
Landowner contribution: M/I Homes (41%)	32,635	2,128	30,507	32,635	34,876
Total revenues	<u>79,598</u>	<u>13,468</u>	<u>66,130</u>	<u>79,598</u>	<u>85,064</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	36,000	12,000	24,000	36,000	36,000
Legal	25,000	3,360	21,640	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Dissemination agent*	583	-	583	583	583
Telephone	200	100	100	200	200
Postage	500	10	490	500	500
Printing & binding	500	250	250	500	500
Legal advertising	6,500	-	6,500	6,500	6,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,250	250	5,500	5,500
Contingencies/bank charges	750	1,321	-	1,321	750
Website hosting & maintenance	1,680	705	975	1,680	1,680
Website ADA compliance	210	210	-	210	210
Total professional & administrative	<u>79,598</u>	<u>23,381</u>	<u>56,788</u>	<u>80,169</u>	<u>79,598</u>
Field operations					
Property appraiser	-	750	-	750	-
Total field operations	-	750	-	750	-
Total expenditures	<u>79,598</u>	<u>24,131</u>	<u>56,788</u>	<u>80,919</u>	<u>79,598</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(10,663)	9,342	(1,321)	5,466
Fund balance - beginning (unaudited)	-	(4,145)	(14,808)	(4,145)	(5,466)
Fund balance - ending	<u>\$ -</u>	<u>\$ (14,808)</u>	<u>\$ (5,466)</u>	<u>\$ (5,466)</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.