HARVEST HILLS COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2026

REVENUES Adopted Budget Py 2025 Actual through Projected Projected Projected Pudget Projected Proje			Fiscal Year 2025					
REVENUES		Budget		through		through	Actual &	Budget
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 79,598 13,468 66,130 79,598 85,064 EXPENDITURES Professional & administrative Management/accounting/recording** 36,000 12,000 24,000 36,000 25,000 Legal 25,000 3,360 21,640 25,000 25,000 Engineering 2,000 - 2,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 </td <td>REVENUES</td> <td></td> <td>1 2020</td> <td></td> <td>70 172020</td> <td>0/00/2020</td> <td>Trojected</td> <td>1 1 2020</td>	REVENUES		1 2020		70 172020	0/00/2020	Trojected	1 1 2020
Landowner contribution: M/I Homes (41%) 32,635 2,128 30,507 32,635 34,876 79,598 13,468 66,130 79,598 85,064		\$	46 963	\$	11 340	\$ 35 623	46 963	\$ 50 188
Total revenues 79,598 13,468 66,130 79,598 85,064		Ψ		Ψ	•			
Professional & administrative Management/accounting/recording** 36,000 12,000 24,000 36,000 36,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,00	·							
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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)			70 508			56 788		70 508
over/(under) expenditures - (10,663) 9,342 (1,321) 5,466 Fund balance - beginning (unaudited) - (4,145) (14,808) (4,145) (5,466)	Total experiultures		13,530		24,131	30,700	00,313	19,590
over/(under) expenditures - (10,663) 9,342 (1,321) 5,466 Fund balance - beginning (unaudited) - (4,145) (14,808) (4,145) (5,466)	Excess/(deficiency) of revenues							
Fund balance - beginning (unaudited) - (4,145) (14,808) (4,145) (5,466)	• • • • • • • • • • • • • • • • • • • •		_		(10.663)	9 342	(1.321)	5 466
	ovon (andor) experialities		_		(10,000)	0,042	(1,021)	0,700
Fund balance - ending \$ - \(\frac{\$}{14,808}\) \(\frac{\$}{5,466}\) \(\frac{\$}{5,466}\) \(\frac{\$}{5}\)			-					
	Fund balance - ending	\$	-	\$	(14,808)	\$ (5,466)	\$ (5,466)	\$ -

^{*}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.