

**PASADENA RIDGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Landowner contribution	80,790	6,472	75,597	82,069	644,778
Total revenues	80,790	6,472	75,597	82,069	644,778
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	42,000	20,000	22,000	42,000	48,000
Legal	25,000	7,150	17,850	25,000	25,000
Engineering	2,000	-	2,000	2,000	9,500
Audit	-	-	-	-	5,500
Arbitrage rebate calculation	-	-	-	-	750
Dissemination agent	1,500	333	1,167	1,500	2,000
Trustee	-	-	-	-	5,500
EMMA filing services	-	-	-	-	2,500
Telephone	200	100	100	200	200
Postage	500	257	243	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,750	1,745	5	1,750	1,750
Annual special district fee	175	-	175	175	175
Insurance	5,500	-	5,500	5,500	5,500
Contingencies/bank charges	750	1,454	-	1,454	2,000
Meeting room rental	-	575	-	575	2,000
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Property appraiser/ tax collector	-	750	-	750	-
Total professional & administrative	80,790	31,864	50,205	82,069	112,290