

Sun Stone Infrastructure District
General Fund Budget
Fiscal Years 2026 and 2027

	<u>FY2026</u> <u>Original Budget</u>	<u>FY2026</u> <u>Amended Budget</u>	<u>FY2027</u> <u>Tentative Budget</u>
Revenues			
Bond proceeds	-	-	-
Assessments	-	-	600,000
Interest income	250,000	260,000	90,000
Miscellaneous	-	-	-
Appropriated reserves	9,605,488	9,647,285	4,716,035
Total Revenues	9,855,488	9,907,285	5,406,035
Expenditures			
Insurance	-	3,500	5,000
Miscellaneous	5,000	250	1,000
Professional services	1,300,000	588,000	172,000
Debt service	3,656,440	1,328,000	1,327,386
Land acquisition	-	-	-
Building	375,000	179,000	150,000
Land improvements	4,519,048	3,092,500	1,985,381
Reserves	-	4,716,035	1,771,268
Total Expenditures	9,855,488	9,907,285	5,406,035
Total Surplus / (Deficit)	-	-	-