REGAL-VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Assessment levy: on-roll - gross	$ 39,973				$ 110,277
Allowable discounts (4%)	(1,599)				(4,411)
Assessment levy: on-roll - net	38,374	$ 36,215	$ 2,159	$ 38,374	105,866
Assessment levy: off-roll	59,865	-	59,865	59,865	-
Landowner Assessment	-	6,262	-	6,262	-
Total revenues	98,239	42,477	62,024	104,501	105,866
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	42,000	17,500	24,500	42,000	42,000
Legal	25,000	2,440	7,500	9,940	14,875
Engineering	5,000	-	5,000	5,000	5,000
Audit	4,800	4,700		4,700	4,800
Arbitrage rebate calculation	500	-		-	500
Dissemination agent	1,000	417	583	1,000	1,000
EMMA software service	1,000	1,000	-	1,000	1,000
Trustee	5,500	-		-	5,500
Telephone	200	83	117	200	200
Postage	500	11	489	500	500
Printing & binding	500	208	292	500	500
Legal advertising	3,000	-	3,000	3,000	3,000
Annual special district fee	175	175	-	175	175
Insurance	6,600	5,250	-	5,250	6,406
Contingencies/bank charges	750	447	303	750	750
Tax Collector	799	353	446	799	830
Website hosting & maintenance	705	1,680	-	1,680	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	98,239	34,264	42,440	76,704	87,951
Field operations					
Stormwater maintenance	-		-	-	13,200
Class V dewatering permit					2,150
Road maintenance	-		-	-	1,300
Total field operations	-	-	-	-	16,650
Total expenditures	98,239	34,264	42,440	76,704	104,601
Excess/(deficiency) of revenues over/(under) expenditures	-	8,213	19,584	27,797	1,265
Fund balance - beginning (unaudited)	-	-	8,213	-	-
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	8,213	27,797	27,797	1,265
Fund balance - ending	$ -	$ 8,213	$ 27,797	$ 27,797	$ 1,265

REGAL-VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS

On-Roll Assessments

Product/Parcel	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
TH - Regal Palm	177	$ 240.25	$ 1,063.66	$ 1,303.91	$ 1,292.56
Total	**177**				

On-Roll Assessments

Product/Parcel	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
TH - Hadley Place	282	$ 240.25	$ 1,063.66	$ 1,303.91	$ 1,215.00
Total	**282**				