

**DUKE FARM
STEWARDSHIP DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Adopted Budget
REVENUES	
Landowner contribution	\$ 24,865
Total revenues	24,865
EXPENDITURES	
Professional & administrative	
Management/accounting/recording**	6,000
Legal	7,500
Engineering	-
Audit	-
Arbitrage rebate calculation*	-
Dissemination agent*	-
Trustee*	-
Telephone	100
Postage	500
Printing & binding	250
Legal advertising	1,750
Annual special district fee	175
Insurance	5,500
Contingencies/bank charges	1,200
Website hosting & maintenance	1,680
Website ADA compliance	210
Total expenditures	24,865
Excess/(deficiency) of revenues over/(under) expenditures	-
Fund balance - beginning (unaudited)	-
Fund balance - ending	\$ -

* These items will be realized when bonds are issued

** WHA will charge a reduced management fee of \$500 per month during semi-dormancy stage