

**TERRA LAGO
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 & Estimated	Adopted Budget FY 2026
REVENUES					
Assessment levy: on-roll - gross				\$ -	\$ 432,790
Allowable discounts (4%)				-	(17,312)
Assessment levy: on-roll - net					415,478
Assessment levy: off-roll					87,631
Landowner contribution	\$ 505,515	\$ 24,837	\$ 276,747	301,584	421,760
Total revenues	505,515	24,837	276,747	301,584	924,869
EXPENDITURES					
Professional & administrative					
Management	48,000	10,000	26,000	36,000	48,000
Legal	25,000	4,435	20,565	25,000	25,000
Engineering	2,000	4,900	5,000	9,900	2,000
Audit	3,725	-	3,725	3,725	3,725
Arbitrage rebate calculation	500	-	500	500	500
Debt service fund accounting*	5,500	-	5,500	5,500	5,500
Dissemination agent	1,000	-	1,000	1,000	1,000
Trustee	5,000	-	5,000	5,000	5,000
Telephone	200	83	117	200	200
Postage	250	136	114	250	250
Printing & binding	500	208	292	500	500
Legal advertising	6,500	1,153	5,347	6,500	6,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,200	-	5,200	6,350
Contingencies/bank charges	750	515	235	750	1,500
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	210	-	210	210
Tax collector	-	-	-	-	8,656
Total professional & administrative	105,515	27,015	74,100	101,115	115,771
Field operations					
Field operations management	-	-	-	-	24,000
Field operations accounting	-	-	-	-	7,000
Landscape maintenance	300,000	-	100,000	100,000	246,288
Plant replacement	-	-	-	-	10,000
Arbor care	-	-	-	-	15,000
Irrigation repairs and maintenance	-	-	-	-	5,000
Irrigation water	-	-	-	-	27,535
Park maintenance	-	-	-	-	14,000
General repairs/pressure washing	-	-	-	-	3,500
Electricity	-	-	-	-	2,500
Trail maintenance	-	-	-	-	15,000
Pond maintenance	-	-	-	-	16,500
Wetland area maintenance	-	-	-	-	27,900
Wetland monitoring and reporting	-	-	-	-	7,500
Erosion repairs	-	-	-	-	2,500
Lake bank and unimproved mowing	-	-	-	-	38,115
Misc. field operations	100,000	-	100,000	100,000	150,000
Amenity center					

**TERRA LAGO
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 24'	174	\$ 1,087.41	\$ 699.77	\$ 1,787.18	n/a
SF 40'	98	1,087.41	1,199.61	2,287.02	n/a
SF 50'	120	1,087.41	1,499.51	2,586.92	n/a
SF 60'	6	1,087.41	1,799.41	2,886.82	n/a
Total	398				

Off-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
SF 40'	1,239	48.96	-	48.96	n/a
SF 50'	346	48.96	-	48.96	n/a
SF 60'	205	48.96	-	48.96	n/a
Total	1,790				