

Siena North
Community Development District

Budget Amendment
FY 2026



Siena North
Community Development District
Budget Amendment
General Fund
Exhibit A

Description	Actuals Thru 8/31/26	Adopted Budget FY 2026	Increase/ (Decrease) 9/30/26	Budget Amendment FY 2026
<u>REVENUES:</u>				
Special Assessments - On Roll	\$ 125,433	\$ 124,644	\$ 789	\$ 125,433
Interest Income	231	-	321	321
Carry Forward Surplus	-	-	9,377	9,377
TOTAL REVENUES	\$ 125,664	\$ 124,644	\$ 10,487	\$ 135,131
<u>EXPENDITURES:</u>				
<u>Administrative:</u>				
Supervisor Fees	\$ 600	\$ -	\$ 800	\$ 800
FICA Taxes	46	-	61	61
Engineering	3,572	1,200	5,000	6,200
Attorney	8,440	7,500	3,000	10,500
Annual Audit	5,600	5,600	-	5,600
Trustee Fees	4,445	4,041	404	4,445
Assessment Administration	2,200	2,200	-	2,200
Arbitrage Rebate	-	550	-	550
Dissemination Agent	2,017	2,200	-	2,200
Management Fees	26,973	29,425	-	29,425
Information Technology	1,079	1,177	-	1,177
Website Maintenance	1,294	1,412	-	1,412
Postage & Delivery	96	40	90	130
Insurance General Liability	6,163	6,450	(287)	6,163
Printing & Binding	8	75	-	75
Legal Advertising	2,736	3,000	-	3,000
Other Current Charges	1,849	1,399	2,000	3,399
Office Supplies	20	-	30	30
Dues, Licenses & Subscriptions	175	175	-	175
TOTAL ADMINISTRATIVE	\$ 67,311	\$ 66,444	\$ 10,237	\$ 76,681
<i>Operations & Maintenance</i>				
<u>Field Operations</u>				
Electric	\$ 33,007	\$ 36,000	\$ 250	\$ 36,250
Water	-	3,000	-	3,000
Landscape Maintenance	17,600	19,200	-	19,200
Total Field Operations	\$ 50,607	\$ 58,200	\$ 250	\$ 58,450
TOTAL EXPENDITURES	\$ 117,918	\$ 124,644	\$ 10,487	\$ 135,131
EXCESS REVENUES (EXPENDITURES)	\$ 7,747	\$ -	\$ 0	\$ 0