

**MAYBERRY COMMUNITY AUTHORITY BOARD
2026 BUDGET
GENERAL FUND**

| | 2024 ACTUAL | 2025 ACTUAL 9/23/2025 | 2025 AMENDED | 2025 BUDGET | 2026 BUDGET |
|--|------------------|--|------------------|------------------|------------------|
| BEGINNING FUND BALANCE | \$ 76,111 | \$ 33,208 | \$ 33,208 | \$ 58,477 | \$ - |
| REVENUE | | | | | |
| DEVELOPER ADVANCE | | | \$ 3,534 | | \$ 34,934 |
| TOTAL REVENUED AND FUND BALANCE | | | \$ 36,742 | | \$ 34,934 |
| EXPENDITURES | | | | | |
| AUDIT | \$ 9,600 | | \$ 10,750 | \$ - | \$ 10,200 |
| BANK CHARGES | | | | | |
| DUES & SUBSCRIPTIONS | \$ - | \$ 628 | \$ 628 | \$ 1,200 | \$ 1,200 |
| FEES & LICENSES | \$ 622 | | | | |
| INSPECTIONS | \$ 4,275 | | | \$ - | |
| INSURANCE | \$ - | \$ 25,364 | \$ 25,364 | \$ 3,000 | \$ 20,000 |
| LEGAL | \$ 17,692 | | | | |
| PROFESSIONAL FEES | \$ 10,714 | | | \$ 10,275 | |
| TOTAL EXPENDITUREES | \$ 42,903 | \$ 25,992 | \$ 36,742 | \$ 14,475 | \$ 31,400 |
| TRANSFER BETWEEN FUNDS | | | | | |
| ENDING FUND BALANCE | \$ 33,208 | \$ 7,216 | \$ - | \$ 44,002 | \$ 3,534 |
| 3% TABOR RESERVE | | | | | \$ 942 |

**MAYBERRY COMMUNITY AUTHORITY BOARD
2026 BUDGET**

DEBT SERVICE FUND

| | 2024 ACTUAL | 2025 ACTUAL | 2025 AMENDED | 2025 BUDGET | 2026 BUDGET |
|--|------------------------|------------------------|-------------------------|------------------------|------------------------|
| DEBT SERVICE FUND BEGINNING BALANCE | \$ 1,411,765 | \$ 464,577 | \$ 464,577 | \$ 827,916 | \$ 5,532,162 |
| REVENUE | | | | | |
| SID BOND REVENUE | | | \$ 13,720,000 | | \$ 188,417 |
| TRANSFR FROM MCSMD #3 | \$ 81,972 | \$ 130,007 | \$ 130,007 | \$ 131,608 | \$ 234,061 |
| TRANSFER FROM MCSMD #2 | \$ 17,368 | \$ 19,982 | \$ 19,982 | \$ 20,024 | \$ 26,530 |
| INTEREST INCOME | \$ 68,665 | \$ 26,482 | \$ 26,482 | \$ 15,000 | \$ 30,000 |
| TOTAL INFLOWS & REVENUES | \$ 1,579,770 | \$ 641,048 | \$ 14,361,048 | \$ 994,548 | \$ 6,011,170 |
| EXPENSE | | | | | |
| DISTRICT MANAGEMENT | \$ 17,829 | \$ 14,670 | \$ 17,000 | \$ 12,000 | \$ 24,000 |
| BANK FEES | \$ 3,280 | \$ 1,553 | \$ 1,553 | \$ - | \$ - |
| FEES & LICENSES | | | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| MISCELLANEOUS | \$ - | | | \$ - | |
| INSURANCE | \$ 95,307 | | | \$ - | |
| INTEREST EXPENSE | \$ 74,305 | | | | |
| TRUSTEE FEES | \$ 7,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 2021A BOND INTEREST | \$ 917,472 | \$ 295,875 | \$ 591,750 | \$ 591,750 | \$ 852,341 |
| 2025 A BOND INTEREST | | | | | \$ 188,417 |
| 2025 PRINCIPAL | | | | | |
| COST OF ISSUANCE | | \$ 20,000 | \$ 525,000 | | |
| TRANSFER TO CAPITAL PROJECTS FUND | \$ - | | \$ 7,689,583 | \$ - | |
| TOTAL OUTFLOWS | \$ 1,115,193 | \$ 335,098 | \$ 8,828,886 | \$ 607,750 | \$ 1,068,757 |
| ENDING BALANCE | \$ 464,577 | \$ 305,950 | \$ 5,532,162 | \$ 386,798 | \$ 4,942,412 |

**MAYBERRY COMMUNITY AUTHORITY BOARD
2026 BUDGET**

CAPITAL PROJECT FUND

| | 2024 | 2025 | 2025 | 2025 | 2026 |
|--|--------------|--------------|--------------|--------------|--------------|
| | ACTUAL | ACTUAL | AMENDED | BUDGET | BUDGET |
| CAPITAL PROJECT FUND BEGINNING BALANC | \$ (169,752) | \$ (169,752) | \$ (169,752) | \$ (188,537) | \$ 4,829,250 |
| REVENUE | | | | | |
| DEVELOPER ADVANCE | | \$ 102,720 | \$ 102,720 | \$ - | \$ - |
| TRANSFER IN FROM GENERAL FUND | \$ - | | | \$ - | \$ - |
| TRANSFER IN FROM DEBT SERVICE FUND | \$ - | | \$ 7,689,583 | \$ - | \$ - |
| INVESTMENT INCOME | | | | \$ - | \$ - |
| TOTAL INFLOWS & REVENUES | \$ - | \$ 102,720 | \$ 7,792,303 | \$ - | \$ - |
| EXPENSE | | | | | |
| BOND ISSURANCE COSTS | \$ - | | | \$ - | |
| CAPITAL OULAY | \$ - | | \$ 2,787,536 | \$ - | |
| INSPECTIONS | | \$ 1,400 | \$ 1,400 | | |
| PROFESSIONAL FEES | | \$ 1,917 | \$ 1,917 | | |
| CONSTRUCTION MANAGEMENT FEES | | \$ 2,448 | \$ 2,448 | \$ - | |
| TOTAL OUTFLOWS | \$ - | \$ 5,765 | \$ 2,793,301 | \$ - | \$ - |
| ENDING BALANCE | \$ (169,752) | \$ (72,797) | \$ 4,829,250 | \$ (188,537) | \$ 4,829,250 |