

**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

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DEBT SERVICE FUND

	2024	2025	2025	2025	2026
	ACTUAL	ACTUAL	AMENDED	BUDGET	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

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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