

**5050 MAIN COMMUNITY IMPROVEMENT DISTRICT**

**PROPOSED BUDGET FOR FYE APRIL 30 2026**

**ADOPTED BY BOARD OF DIRECTORS JANUARY 28 2025**

**DATE SUBMITTED JANUARY 28 2025**

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THE 5050 MAIN COMMUNITY IMPROVEMENT DISTRICT

BUDGET - FISCAL YEAR ENDING APRIL 30, 2026

	<i>FY 2025-2026 Budget</i>
<b>REVENUE</b>	
<b>Advances from Developer</b>	\$ 106,670
<b>CID 1.0% Sales and Use Tax Revenues</b>	\$ 35,000
<b>TOTAL REVENUES</b>	<u>\$ 141,670</u>
<b>EXPENDITURES</b>	
<b>Administrative</b>	
Management Fee	\$ -
Legal Fees	\$ 8,000
Administrative, Accounting & Audit Fees	\$ 1,000
Insurance Costs	\$ 1,000
<b>Services</b>	
Ongoing Services	\$ -
<b>Onsite Capital Improvements</b>	
Electrical Utility Relocation	\$ -
Telecom & Cable Relocation	\$ -
Sewer Relocation	\$ -
Stormwater Detention	\$ -
New Street Lights	\$ -
New Streetscape/Sidewalks/Landscaping	\$ -
Street Repairs	\$ -
Intersection Improvements	\$ -
Environmental Abatement	\$ -
<b>Other</b>	
Developer Reimbursement	\$ -
Interest Carry on Developer Advances	\$ 131,670
<b>TOTAL EXPENDITURES</b>	<u>\$ 141,670</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<u>\$ -</u>

General Notes

The District is obligated to repay Developer's advances in the approximate amount of \$1,631,340, which includes start up and formation costs in the amount of \$50,000. Interest payments are calculated at 6% annually for any unreimbursed Developer advances.