Ave Maria Stewardship Community District

Amended Final Reserve Budget For Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

AMENDED FINAL RESERVE BUDGET
AVE MARIA STEWARDSHIP COMMUNITY DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET	YEAR TO DATE ACTUALS 10/1/25 - 9/29/26
BEGINNING BALANCE	**$ 366,835**	**$ 380,323**	**$ 380,323**
REVENUES			
NET RESERVE ASSESSMENTS	879,562	902,694	902,694
OTHER REVENUES	0	0	0
INTEREST	0	30,532	30,532
TOTAL REVENUES	**879,562**	**933,226**	**933,226**
EXPENDITURES			
IRRIGATION REPLACEMENT (INCLUDING ELECTRICAL)	350,000	0	0
TOTAL EXPENDITURES	**350,000**	**0**	**0**
EXCESS OR (SHORTFALL)	**529,562**	**933,226**	**933,226**
ENDING BALANCE	**$ 896,397**	**$ 1,313,549**	**$ 1,313,549**

RESERVE FUND BALANCE AS OF 9/30/25	$380,323
FY 2025/2026 RESERVE FUND ACTIVITY	$933,226
RESERVE FUND BALANCE AS OF 9/30/26	$1,313,549