City Gate Community Development District General Fund Adopted Budget Fiscal Year 2026 (Ending September 30, 2025)

Off-Roll Assessments \$ 562,483.50 Cash Carryforward - Other Income & Other Financing Sources - Interest Income \$ 562,483.50 POL Insurance \$ 3,327.50 Management 20,000.00 Engineering 7,500.00 District Counsel 2,500.00 Audit 6,820.00 Postage & Shipping 50.00 Copies 400.00 Legal Advertising 2,500.00 Miscellaneous 200.00 Website Maintenance 2,700.00 Dues, Licenses and Fees 175.00 Electric 4,000.00 General Insurance 4,070.00 Irrigation 8,000.00 Lake Maintenance 9,000.00 Landscaping Maintenance & Material 176,500.00 Wayfinding Signage 55,000.00 Contingency 10,000.00 Upgrade Lake Landscaping Maintenance 8,000.00 Sidewalk Cleaning 5,700.00 Streetlights 62,500.00 Bird Services 77,5		Adopted Budget FY 2026	
Dither Income & Other Financing Sources Interest Income	Off-Roll Assessments	\$	562,483.50
Total Capital Expenditures S S62,483.50 S S62,4	Cash Carryforward		-
\$ 562,483.50	Other Income & Other Financing Sources		-
POL Insurance \$ 3,327.50 Management 20,000.00 Engineering 7,500.00 District Counsel 2,500.00 Audit 6,820.00 Postage & Shipping 50.00 Copies 400.00 Legal Advertising 2,500.00 Miscellaneous 200.00 Website Maintenance 2,700.00 Dues, Licenses and Fees 175.00 Electric 4,000.00 General Insurance 4,070.00 Irrigation 8,000.00 Landscaping Maintenance 9,000.00 Landscaping Maintenance & Material 176,500.00 Wayfinding Signage 55,000.00 Contingency 10,000.00 Upgrade Lake Landscaping Maintenance 80,000.00 Sidewalk Cleaning 5,700.00 Streetlights 62,500.00 Bird Services 77,520.00 Tax Preparation 21.00 Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 </td <td>Interest Income</td> <td></td> <td>-</td>	Interest Income		-
Management 20,000.00 Engineering 7,500.00 District Counsel 2,500.00 Audit 6,820.00 Postage & Shipping 50.00 Copies 400.00 Legal Advertising 2,500.00 Miscellaneous 200.00 Website Maintenance 2,700.00 Dues, Licenses and Fees 175.00 Electric 4,000.00 General Insurance 4,070.00 Irrigation 8,000.00 Landscaping Maintenance 9,000.00 Landscaping Maintenance & Material 176,550.00 Wayfinding Signage 55,000.00 Contingency 10,000.00 Upgrade Lake Landscaping Maintenance 80,000.00 Sidewalk Cleaning 5,700.00 Streetlights 62,500.00 Bird Services 77,520.00 Tax Preparation 21.00 Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 General reserves \$ 10,000.		\$	562,483.50
Engineering 7,500.00 District Counsel 2,500.00 Audit 6,820.00 Postage & Shipping 50.00 Copies 400.00 Legal Advertising 2,500.00 Miscellaneous 200.00 Website Maintenance 2,700.00 Dues, Licenses and Fees 175.00 Electric 4,000.00 General Insurance 4,070.00 Irrigation 8,000.00 Lake Maintenance 9,000.00 Landscaping Maintenance & Material 176,500.00 Wayfinding Signage 55,000.00 Contingency 10,000.00 Upgrade Lake Landscaping Maintenance 80,000.00 Sidewalk Cleaning 5,700.00 Streetlights 62,500.00 Bird Services 77,520.00 Tax Preparation 21.00 Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 O&M Net Income (Loss) \$ 10,000.00 Developer Advance Repayment - Monumen	POL Insurance	\$	3,327.50
District Counsel 2,500.00 Audit 6,820.00 Postage & Shipping 50.00 Copies 400.00 Legal Advertising 2,500.00 Miscellaneous 200.00 Website Maintenance 2,700.00 Dues, Licenses and Fees 175.00 Electric 4,000.00 General Insurance 4,070.00 Irrigation 8,000.00 Lake Maintenance 9,000.00 Landscaping Maintenance & Material 176,500.00 Wayfinding Signage 55,000.00 Contingency 10,000.00 Upgrade Lake Landscaping Maintenance 80,000.00 Sidewalk Cleaning 5,700.00 Streetlights 62,500.00 Bird Services 77,520.00 Tax Preparation 21.00 Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 O&M Net Income (Loss) \$ 10,000.00 Developer Advance Repayment - Monument Loan - Developer Ad	Management		20,000.00
District Counsel 2,500.00 Audit 6,820.00 Postage & Shipping 50.00 Copies 400.00 Legal Advertising 2,500.00 Miscellaneous 200.00 Website Maintenance 2,700.00 Dues, Licenses and Fees 175.00 Electric 4,000.00 General Insurance 4,070.00 Irrigation 8,000.00 Lake Maintenance 9,000.00 Landscaping Maintenance & Material 176,500.00 Wayfinding Signage 55,000.00 Contingency 10,000.00 Upgrade Lake Landscaping Maintenance 80,000.00 Sidewalk Cleaning 5,700.00 Streetlights 62,500.00 Bird Services 77,520.00 Tax Preparation 21.00 Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 O&M Net Income (Loss) \$ 10,000.00 Developer Advance Repayment - Monument Loan - Developer Ad	Engineering		7,500.00
Postage & Shipping 50.00 Copies 400.00 Legal Advertising 2,500.00 Miscellaneous 200.00 Website Maintenance 2,700.00 Dues, Licenses and Fees 175.00 Electric 4,000.00 General Insurance 4,070.00 Irrigation 8,000.00 Lake Maintenance 9,000.00 Landscaping Maintenance & Material 176,500.00 Wayfinding Signage 55,000.00 Contingency 10,000.00 Upgrade Lake Landscaping Maintenance 80,000.00 Sidewalk Cleaning 5,700.00 Streetlights 62,500.00 Bird Services 77,520.00 Tax Preparation 21.00 Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 General reserves \$ 10,000.00 Developer Advance Repayment - Monument Loan - Developer Advance Repayment - Monument Interest - O&M Funds Used For Monument Expenses -	District Counsel		
Copies 400.00 Legal Advertising 2,500.00 Miscellaneous 200.00 Website Maintenance 2,700.00 Dues, Licenses and Fees 175.00 Electric 4,000.00 General Insurance 4,070.00 Irrigation 8,000.00 Lake Maintenance 9,000.00 Landscaping Maintenance & Material 176,500.00 Wayfinding Signage 55,000.00 Contingency 10,000.00 Upgrade Lake Landscaping Maintenance 80,000.00 Sidewalk Cleaning 5,700.00 Streetlights 62,500.00 Bird Services 77,520.00 Tax Preparation 21.00 Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 O&M Net Income (Loss) \$ 10,000.00 Developer Advance Repayment - Monument Loan - Developer Advance Repayment - Monument Interest - O&M Funds Used For Monument Expenses - Total Capital Expenditures <t< td=""><td>Audit</td><td></td><td>6,820.00</td></t<>	Audit		6,820.00
Legal Advertising 2,500.00 Miscellaneous 200.00 Website Maintenance 2,700.00 Dues, Licenses and Fees 175.00 Electric 4,000.00 General Insurance 4,000.00 Irrigation 8,000.00 Lake Maintenance 9,000.00 Landscaping Maintenance & Material 176,500.00 Wayfinding Signage 55,000.00 Contingency 10,000.00 Upgrade Lake Landscaping Maintenance 80,000.00 Sidewalk Cleaning 5,700.00 Streetlights 62,500.00 Bird Services 77,520.00 Tax Preparation 21.00 Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 O&M Net Income (Loss) \$ 10,000.00 General reserves \$ 10,000.00 Developer Advance Repayment - Monument Loan - Developer Advance Repayment - Monument Interest - O&M Funds Used For Monument Expenses - Total Capital Expenditures<	Postage & Shipping		50.00
Miscellaneous 200.00 Website Maintenance 2,700.00 Dues, Licenses and Fees 175.00 Electric 4,000.00 General Insurance 4,077.00 Irrigation 8,000.00 Lake Maintenance 9,000.00 Landscaping Maintenance & Material 176,500.00 Wayfinding Signage 55,000.00 Contingency 10,000.00 Upgrade Lake Landscaping Maintenance 80,000.00 Sidewalk Cleaning 5,700.00 Streetlights 62,500.00 Bird Services 77,520.00 Tax Preparation 21.00 Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 O&M Net Income (Loss) \$ 10,000.00 General reserves \$ 10,000.00 Developer Advance Repayment - Monument Loan - Developer Advance Repayment - Monument Interest - O&M Funds Used For Monument Expenses - Total Capital Expenditures \$ 10,000.00	Copies		400.00
Website Maintenance 2,700.00 Dues, Licenses and Fees 175.00 Electric 4,000.00 General Insurance 4,070.00 Irrigation 8,000.00 Lake Maintenance 9,000.00 Landscaping Maintenance & Material 176,500.00 Wayfinding Signage 55,000.00 Contingency 10,000.00 Upgrade Lake Landscaping Maintenance 80,000.00 Sidewalk Cleaning 5,700.00 Streetlights 62,500.00 Bird Services 77,520.00 Tax Preparation 21.00 Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 O&M Net Income (Loss) \$ 10,000.00 General reserves \$ 10,000.00 Developer Advance Repayment - Monument Loan - Developer Advance Repayment - Monument Interest - O&M Funds Used For Monument Expenses - Total Capital Expenditures \$ 10,000.00			2,500.00
Dues, Licenses and Fees 175.00 Electric 4,000.00 General Insurance 4,070.00 Irrigation 8,000.00 Lake Maintenance 9,000.00 Landscaping Maintenance & Material 176,500.00 Wayfinding Signage 55,000.00 Contingency 10,000.00 Upgrade Lake Landscaping Maintenance 80,000.00 Sidewalk Cleaning 5,700.00 Streetlights 62,500.00 Bird Services 77,520.00 Tax Preparation 21.00 Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 O&M Net Income (Loss) \$ 10,000.00 General reserves \$ 10,000.00 Developer Advance Repayment - Monument Loan - Developer Advance Repayment - Monument Interest - O&M Funds Used For Monument Expenses - Total Capital Expenditures \$ 10,000.00	Miscellaneous		200.00
Electric 4,000.00 General Insurance 4,070.00 Irrigation 8,000.00 Lake Maintenance 9,000.00 Landscaping Maintenance & Material 176,500.00 Wayfinding Signage 55,000.00 Contingency 10,000.00 Upgrade Lake Landscaping Maintenance 80,000.00 Sidewalk Cleaning 5,700.00 Streetlights 62,500.00 Bird Services 77,520.00 Tax Preparation 21.00 Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 O&M Net Income (Loss) \$ 10,000.00 Developer Advance Repayment - Monument Loan - Developer Advance Repayment - Monument Interest - O&M Funds Used For Monument Expenses - Total Capital Expenditures \$ 10,000.00	Website Maintenance		2,700.00
General Insurance 4,070.00 Irrigation 8,000.00 Lake Maintenance 9,000.00 Landscaping Maintenance & Material 176,500.00 Wayfinding Signage 55,000.00 Contingency 10,000.00 Upgrade Lake Landscaping Maintenance 80,000.00 Sidewalk Cleaning 5,700.00 Streetlights 62,500.00 Bird Services 77,520.00 Tax Preparation 21.00 Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 O&M Net Income (Loss) \$ 10,000.00 Developer Advance Repayment - Monument Loan - Developer Advance Repayment - Monument Interest - O&M Funds Used For Monument Expenses - Total Capital Expenditures \$ 10,000.00	Dues, Licenses and Fees		175.00
Irrigation 8,000.00 Lake Maintenance 9,000.00 Landscaping Maintenance & Material 176,500.00 Wayfinding Signage 55,000.00 Contingency 10,000.00 Upgrade Lake Landscaping Maintenance 80,000.00 Sidewalk Cleaning 5,700.00 Streetlights 62,500.00 Bird Services 77,520.00 Tax Preparation 21.00 Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 O&M Net Income (Loss) \$ 10,000.00 Developer Advance Repayment - Monument Loan - Developer Advance Repayment - Monument Interest - O&M Funds Used For Monument Expenses - Total Capital Expenditures \$ 10,000.00	Electric		4,000.00
Lake Maintenance 9,000.00 Landscaping Maintenance & Material 176,500.00 Wayfinding Signage 55,000.00 Contingency 10,000.00 Upgrade Lake Landscaping Maintenance 80,000.00 Sidewalk Cleaning 5,700.00 Streetlights 62,500.00 Bird Services 77,520.00 Tax Preparation 21.00 Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 O&M Net Income (Loss) \$ 10,000.00 Developer Advance Repayment - Monument Loan - Developer Advance Repayment - Monument Interest - O&M Funds Used For Monument Expenses - Total Capital Expenditures \$ 10,000.00	General Insurance		4,070.00
Lake Maintenance 9,000.00 Landscaping Maintenance & Material 176,500.00 Wayfinding Signage 55,000.00 Contingency 10,000.00 Upgrade Lake Landscaping Maintenance 80,000.00 Sidewalk Cleaning 5,700.00 Streetlights 62,500.00 Bird Services 77,520.00 Tax Preparation 21.00 Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 O&M Net Income (Loss) \$ 10,000.00 Developer Advance Repayment - Monument Loan - Developer Advance Repayment - Monument Interest - O&M Funds Used For Monument Expenses - Total Capital Expenditures \$ 10,000.00	Irrigation		
Wayfinding Signage Contingency Upgrade Lake Landscaping Maintenance Sidewalk Cleaning Streetlights Signage S5,000.00 Streetlights Services T7,520.00 Tax Preparation Road Repair 4,000.00 Holiday Decorations Total O&M Expenditures S52,483.50 General reserves Developer Advance Repayment - Monument Loan Developer Advance Repayment - Monument Interest O&M Funds Used For Monument Expenses Total Capital Expenditures \$ 10,000.00	Lake Maintenance		
Contingency Upgrade Lake Landscaping Maintenance Sidewalk Cleaning Streetlights 5,700.00 Streetlights 62,500.00 Bird Services 77,520.00 Tax Preparation Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$552,483.50 O&M Net Income (Loss) \$10,000.00 General reserves \$10,000.00 Developer Advance Repayment - Monument Loan Developer Advance Repayment - Monument Interest O&M Funds Used For Monument Expenses - Total Capital Expenditures \$10,000.00	Landscaping Maintenance & Material		176,500.00
Contingency Upgrade Lake Landscaping Maintenance Sidewalk Cleaning Streetlights 5,700.00 Streetlights 62,500.00 Bird Services 77,520.00 Tax Preparation Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$552,483.50 O&M Net Income (Loss) \$10,000.00 General reserves \$10,000.00 Developer Advance Repayment - Monument Loan Developer Advance Repayment - Monument Interest O&M Funds Used For Monument Expenses - Total Capital Expenditures \$10,000.00	· -		
Upgrade Lake Landscaping Maintenance Sidewalk Cleaning Streetlights 62,500.00 Bird Services 77,520.00 Tax Preparation Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$552,483.50 General reserves \$10,000.00 Developer Advance Repayment - Monument Loan Developer Advance Repayment - Monument Interest O&M Funds Used For Monument Expenses - Total Capital Expenditures \$10,000.00			
Sidewalk Cleaning 5,700.00 Streetlights 62,500.00 Bird Services 77,520.00 Tax Preparation 21.00 Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 O&M Net Income (Loss) \$ 10,000.00 General reserves \$ 10,000.00 Developer Advance Repayment - Monument Loan - Developer Advance Repayment - Monument Interest - O&M Funds Used For Monument Expenses - Total Capital Expenditures \$ 10,000.00			80,000.00
Streetlights 62,500.00 Bird Services 77,520.00 Tax Preparation 21.00 Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 O&M Net Income (Loss) \$ 10,000.00 General reserves \$ 10,000.00 Developer Advance Repayment - Monument Loan - Developer Advance Repayment - Monument Interest - O&M Funds Used For Monument Expenses - Total Capital Expenditures \$ 10,000.00			
Bird Services 77,520.00 Tax Preparation 21.00 Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 O&M Net Income (Loss) \$ 10,000.00 General reserves \$ 10,000.00 Developer Advance Repayment - Monument Loan - Developer Advance Repayment - Monument Interest - O&M Funds Used For Monument Expenses - Total Capital Expenditures \$ 10,000.00	Streetlights		
Tax Preparation 21.00 Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 O&M Net Income (Loss) \$ 10,000.00 General reserves \$ 10,000.00 Developer Advance Repayment - Monument Loan - Developer Advance Repayment - Monument Interest - O&M Funds Used For Monument Expenses - Total Capital Expenditures \$ 10,000.00			
Road Repair 4,000.00 Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 O&M Net Income (Loss) \$ 10,000.00 General reserves \$ 10,000.00 Developer Advance Repayment - Monument Loan - Developer Advance Repayment - Monument Interest - O&M Funds Used For Monument Expenses - Total Capital Expenditures \$ 10,000.00	Tax Preparation		
Holiday Decorations 10,000.00 Total O&M Expenditures \$ 552,483.50 O&M Net Income (Loss) \$ 10,000.00 General reserves \$ 10,000.00 Developer Advance Repayment - Monument Loan - Developer Advance Repayment - Monument Interest - O&M Funds Used For Monument Expenses - Total Capital Expenditures \$ 10,000.00	·		4,000.00
Total O&M Expenditures \$ 552,483.50 O&M Net Income (Loss) \$ 10,000.00 General reserves \$ 10,000.00 Developer Advance Repayment - Monument Loan - Developer Advance Repayment - Monument Interest - O&M Funds Used For Monument Expenses - Total Capital Expenditures \$ 10,000.00	•		
General reserves \$ 10,000.00 Developer Advance Repayment - Monument Loan - Developer Advance Repayment - Monument Interest - O&M Funds Used For Monument Expenses - Total Capital Expenditures \$ 10,000.00		\$	
Developer Advance Repayment - Monument Loan Developer Advance Repayment - Monument Interest O&M Funds Used For Monument Expenses - Total Capital Expenditures \$ 10,000.00	O&M Net Income (Loss)	\$	10,000.00
· · · · · · · · · · · · · · · · · · ·	Developer Advance Repayment - Monument Loan Developer Advance Repayment - Monument Interest	\$	10,000.00 - - -
Total Net Income (Loss) \$ -	Total Capital Expenditures	\$	10,000.00
	Total Net Income (Loss)	\$	-