



Eagle Ridge CDD

March 2026 Financial Package

March 31, 2026

PFM Management Services LLC
3501 Quadrangle Blvd
Suite 270
Orlando, FL 32817
(407) 723-5900



Eagle Ridge CDD
Statement of Financial Position
As of 3/31/2026

General Fund

Assets

Current Assets

General Checking Account	\$868.49
Accounts Receivable - Due from Developer	816.62
Total Current Assets	<u>\$1,685.11</u>

Total Assets \$1,685.11

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$816.62
Deferred Revenue	816.62
Total Current Liabilities	<u>\$1,633.24</u>

Total Liabilities \$1,633.24

Net Assets

Net Assets - General Government	\$50.89
Current Year Net Assets - General Government	0.98

Total Net Assets \$51.87

Total Liabilities and Net Assets \$1,685.11



Eagle Ridge CDD
Statement of Activities
As of 3/31/2026

General Fund

Revenues

Developer Contributions	\$7,833.57
Total Revenues	<u>\$7,833.57</u>

Expenses

Insurance	\$3,506.00
Additional Insurance	500.00
Management	750.00
District Counsel	1,000.00
Tax Preparation	16.62
Postage & Shipping	0.74
Legal Advertising	551.83
Web Site Maintenance	1,350.00
Dues, Licenses, and Fees	175.00
Total Expenses	<u>\$7,850.19</u>

Other Revenues (Expenses) & Gains (Losses)

Interest Income	\$17.60
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$17.60</u>

Change In Net Assets \$0.98

Net Assets At Beginning Of Year \$50.89

Net Assets At End Of Year \$51.87



Eagle Ridge CDD
Budget to Actual
For The Month Ending 3/31/2026

	Year To Date			FY2026 Adopted Budget	Percentage
	Actual	Budget	Variance		
<u>Revenues</u>					
Developer Contributions	\$ 7,833.57	\$ 6,411.00	\$ 1,422.57	\$12,822.00	61.09%
Net Revenues	\$ 7,833.57	\$ 6,411.00	\$ 1,422.57	\$12,822.00	61.09%
<u>General & Administrative Expenses</u>					
Insurance	\$ 3,506.00	\$ 1,861.02	\$ 1,644.98	\$ 3,722.00	94.20%
Additional Insurance	500.00	250.02	249.98	500.00	100.00%
Management	750.00	750.00	-	1,500.00	50.00%
District Counsel	1,000.00	1,500.00	(500.00)	3,000.00	33.33%
Tax Preparation	16.62	4.98	11.64	10.00	166.20%
Telephone	-	7.50	(7.50)	15.00	0.00%
Postage & Shipping	0.74	25.02	(24.28)	50.00	1.48%
Copies	-	25.02	(25.02)	50.00	0.00%
Legal Advertising	551.83	499.98	51.85	1,000.00	55.18%
Bank Fees	-	25.02	(25.02)	50.00	0.00%
Office Supplies	-	25.02	(25.02)	50.00	0.00%
Web Site Maintenance	1,350.00	1,350.00	-	2,700.00	50.00%
Dues, Licenses, and Fees	175.00	87.42	87.58	175.00	100.00%
Total General & Administrative Expenses	\$ 7,850.19	\$ 6,411.00	\$ 1,439.19	\$12,822.00	61.22%
Total Expenses	\$ 7,850.19	\$ 6,411.00	\$ 1,439.19	\$12,822.00	
Income (Loss) from Operations	\$ (16.62)	\$ -	\$ (16.62)	\$ -	
<u>Other Income (Expense)</u>					
Interest Income	\$ 17.60	\$ -	\$ 17.60		
Total Other Income (Expense)	\$ 17.60	\$ -	\$ 17.60	\$ -	
Net Income (Loss)	\$ 0.98	\$ -	\$ 0.98	\$ -	