Hunter Ranch Improvement District No. 4
General Operating Budget
October 1, 2026 - September 30, 2027

Approved 08/25/26	Oct 26	Nov 26	Dec 26	Jan 25	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul 27	Aug 27	Sept 27	TOTAL Oct '26 - Sep '27	Prior Yr Amended Budget Oct '25 - Sep '26	Change in Budget FY 25 vs FY 26
Revenue															
Interest Revenue	1	1	1	1	1	1	1	1	1	1	1	1	12	12	0
Total Revenue	1	1	1	1	1	1	1	1	1	1	1	1	12	12	
Expense															
Accounting	2,000	1,500	1,500	2,000	1,500	1,500	2,000	1,500	1,500	2,000	1,500	1,500	20,000	24,000	(4,000)
Delivery/Courier Services	5	5	5	5	5	5	5	5	5	5	5	5	60	-	60
Directors' Fees & Expenses	1,891	-	-	1,891	-	-	1,891	-	-	1,891	-	-	7,565	8,595	(1,029)
Payroll Taxes	250	-	-	250	-	-	250	-	-	250	-	-	1,000	510	490
Election Costs	-	-	-	-	-	-	-	750	-	-	-	-	750	750	-
Engineering	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	40,000	-
Insurance	-	-	-	-	-	-	3,661	-	-	-	-	-	3,661	3,661	-
Legal	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	50,000	-
Legal Construction	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	20,000	-
Office Supplies	15	15	15	15	15	15	15	15	15	15	15	15	180	180	-
Communications	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,840	(40)
Website	152	152	152	152	152	152	152	152	152	152	152	152	1,828	1,788	40
Total Expense	13,880	11,239	11,239	13,880	11,239	11,239	17,541	11,989	11,239	13,880	11,239	11,239	149,844	154,324	(4,479)
Net Ordinary Revenue	(13,879)	(11,238)	(11,238)	(13,879)	(11,238)	(11,238)	(17,540)	(11,988)	(11,238)	(13,879)	(11,238)	(11,238)	(149,832)	(154,312)	(154,312)
8510 · Developer advance	13,879	11,238	11,238	13,879	11,238	11,238	17,540	11,988	11,238	13,879	11,238	11,238	149,832	154,324	(4,479)
Total Other Revenue	13,879	11,238	11,238	13,879	11,238	11,238	17,540	11,988	11,238	13,879	11,238	11,238	149,832	154,324	(4,479)
Net Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-