

Everest GMR CDD
 FY 2022 Proposed O&M Budget

	Actual Through 03/31/2021	Anticipated April - Sept 2021	Anticipated Total FY 2021	FY 2021 Adopted Budget	FY 2022 Proposed Budget
<u>Revenues</u>					
Developer Contributions	\$ 25,000.00	\$ 111,925.00	\$ 136,925.00	\$ 136,925.00	\$ 177,235.00
Net Revenues	\$ 25,000.00	\$ 111,925.00	\$ 136,925.00	\$ 136,925.00	\$ 177,235.00
<u>General & Administrative Expenses</u>					
Supervisor Fees	\$ 400.00	\$ 2,600.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Public Officials' Insurance	-	3,000.00	3,000.00	3,000.00	1,550.00
Trustee Services	-	6,000.00	6,000.00	6,000.00	6,000.00
Management	12,499.98	12,500.02	25,000.00	25,000.00	25,000.00
Engineering	-	25,000.00	25,000.00	25,000.00	25,000.00
Dissemination Agent	-	5,000.00	5,000.00	5,000.00	5,000.00
Rearmorization Schedule	-	250.00	250.00	250.00	250.00
Assessment Administration	-	7,500.00	7,500.00	7,500.00	7,500.00
District Counsel	3,185.25	21,814.75	25,000.00	25,000.00	25,000.00
Audit	-	6,000.00	6,000.00	6,000.00	6,000.00
Travel and Per Diem	178.82	321.18	500.00	500.00	500.00
Telephone	-	200.00	200.00	200.00	200.00
Bank fees	-	-	-	-	200.00
Postage & Shipping	0.50	299.50	300.00	300.00	300.00
Copies	-	500.00	500.00	500.00	300.00
Office Supplies	-	-	-	-	260.00
Legal Advertising	8,537.30	6,462.70	15,000.00	15,000.00	10,000.00
Electricity	-	-	-	-	500.00
Irrigation	-	-	-	-	10,000.00
Landscape Maintenance	-	-	-	-	30,000.00
Miscellaneous	-	2,850.00	2,850.00	5,000.00	5,000.00
Hurricane Cleanup	-	-	-	-	10,000.00
Web Site Maintenance	3,150.00	5,000.00	8,150.00	6,000.00	3,000.00
Dues, Licenses, and Fees	-	175.00	175.00	175.00	175.00
General Insurance	-	3,500.00	3,500.00	3,500.00	2,500.00
Total General & Administrative Expenses	\$ 27,951.85	\$ 108,973.15	\$ 136,925.00	\$ 136,925.00	\$ 177,235.00
Total Expenses	\$ 27,951.85	\$ 108,973.15	\$ 136,925.00	\$ 136,925.00	\$ 177,235.00
Net Income (Loss)	\$ (2,951.85)	\$ 2,951.85	\$ -	\$ -	\$ -