

Everest GMR CDD
FY 2022 Proposed O&M Budget

	Actual Through 09/30/2021	Anticipated Sept 2021	Anticipated Total FY 2021	FY 2021 Adopted Budget	FY 2021 Revised Budget
Revenues					
Developer Contributions	\$ 55,587.82	\$ 6,000.00	\$ 61,587.82	\$136,925.00	\$ 136,925.00
Net Revenues	\$ 55,587.82	\$ 6,000.00	\$ 61,587.82	\$136,925.00	\$ 136,925.00
General & Administrative Expenses					
Supervisor Fees	\$ 1,600.00	\$	\$ 1,600.00	\$ 3,000.00	\$ 1,600.00
Public Officials' Insurance				3,000.00	3,000.00
Trustee Services				6,000.00	6,000.00
Management	25,000.00		25,000.00	25,000.00	25,000.00
Engineering				25,000.00	25,000.00
Dissemination Agent				5,000.00	5,000.00
Rearmorization Schedule				250.00	250.00
Assessment Administration				7,500.00	,500.00
District Counsel	7,046.84	1,761.71	8,808.55	25,000.00	25,000.00
Audit				6,000.00	2,585.00
Travel and Per Diem	337.78		337.78	500.00	500.00
Telephone				200.00	200.00
Bank fees	124.34				
Postage & Shipping	10.23	25.00	35.23	300.00	300.00
Copies	4.20	41.67	45.87	500.00	500.00
Office Supplies					
Legal Advertising	18,590.59	1,549.22	20,139.81	15,000.00	20,500.00
Electricity					
Irigation					
Landscape Maintenance					
Miscellaneous		416.67	416.67	5,000.00	4,500.00
Hurricane Cleanup					
Web Site Maintenance	4,650.00		4,650.00	6,000.00	6,000.00
Dues, Licenses, and Fees	150.00		150.00	175.00	175.00
General Insurance	3,315.00		3,315.00	3,500.00	3,315.00
Total General & Administrative Expenses	\$ 60,828.98	\$ 3,794.26	\$ 64,498.90	\$136,925.00	\$ 136,925.00
Total Expenses	\$ 60,828.98	\$ 3,794.26	\$ 64,498.90	\$136,925.00	\$ 136,925.00
Net Income Loss)	\$ 5,241.16)	\$ 2,205.74	\$ 2,911.08)	\$	\$