



Everest GMR CDD
FY 2026 Adopted Budget

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<u>Revenues</u>	
Developer Contributions	\$ 177,235.00
Other Income & Other Financing Sources	-
Net Revenues	\$ 177,235.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ -
Public Officials' Insurance	2,944.00
Trustee Services	8,566.13
Management	27,500.00
Engineering	20,000.00
Disclosure	2,500.00
District Counsel	25,000.00
Assessment Administration	7,500.00
Reamortization Schedule	250.00
Audit	5,800.00
Travel and Per Diem	500.00
Telephone	-
Postage & Shipping	150.00
Copies	-
Legal Advertising	2,500.00
Miscellaneous	1,162.87
Tax Preparation	50.00
Hurricane Cleanup	3,000.00
Web Site Maintenance	3,240.00
Dues, Licenses, and Fees	175.00
Electric	6,000.00
General Insurance	3,597.00
Additional Insurance	6,750.00
Irrigation	10,000.00
Lake Maintenance	3,150.00
Landscaping Maintenance & Material	36,900.00
Total General & Administrative Expenses	\$ 177,235.00
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Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -