

Everest GMR CDD
 FY2027 Approved Proposed Budget

| | FY 2027 Approved Proposed Budget |
|---|---|
| <u>Revenues</u> | |
| Developer Contributions | \$ 177,235.00 |
| Net Revenues | \$ 177,235.00 |
| <u>General & Administrative Expenses</u> | |
| Public Officials' Insurance | 3,051.00 |
| 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 |
| Postage & Shipping | 150.00 |
| Legal Advertising | 2,500.00 |
| Miscellaneous | 1,527.87 |
| 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 | 3,728.00 |
| Other Insurance | 6,147.00 |
| 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) | \$ - |