



Everest GMR CDD
FY2027 Adopted O&M Budget

	FY 2027 Adopted Budget
<u>Revenues</u>	
Developer Contributions	\$ 177,235.00
Net Revenues	\$ 177,235.00
<u>General & Administrative Expenses</u>	
Public Officials' Insurance	3,100.00
Trustee Services	8,600.00
Management	27,500.00
Engineering	20,000.00
Disclosure	5,000.00
District Counsel	25,000.00
Assessment Administration	7,500.00
Reamortization Schedule	250.00
Audit	5,800.00
Travel and Per Diem	600.00
Postage & Shipping	150.00
Legal Advertising	2,500.00
Miscellaneous	1,370.00
Tax Preparation	25.00
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	34,400.00
Total General & Administrative Expenses	\$ 177,235.00
Total Expenses	\$ 177,235.00
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -