

**Everest GMR CDD**  
**FY 2023 Proposed O&M Budget**

	Actual Through 03/31/2022	Anticipated April - Sept 2022	Anticipated Total FY 2022	FY 2022 Adopted Budget	FY 2023 Proposed Budget
<b><u>Revenues</u></b>					
Developer Contributions	\$ 22,676.76	\$ 114,248.24	\$ 136,925.00	\$ 136,925.00	\$ 176,975.00
Other Income & Other Financing Sources	68.00	-	68.00	-	-
<b>Net Revenues</b>	<b>\$ 22,744.76</b>	<b>\$ 114,248.24</b>	<b>\$ 136,993.00</b>	<b>\$ 136,925.00</b>	<b>\$ 176,975.00</b>
<b><u>General &amp; Administrative Expenses</u></b>					
Supervisor Fees	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00
Public Officials' Insurance	2,250.00	1,500.00	3,750.00	3,000.00	1,782.50
Trustee Services	-	6,000.00	6,000.00	6,000.00	6,000.00
Management	12,499.98	12,500.00	24,999.98	25,000.00	25,000.00
Engineering	-	12,500.00	12,500.00	25,000.00	25,000.00
Dissemination Agent	-	2,500.00	2,500.00	5,000.00	5,000.00
Rearmorization Schedule	-	125.00	125.00	250.00	250.00
Assessment Administration	-	3,750.00	3,750.00	7,500.00	7,500.00
District Counsel	3,652.00	21,348.00	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	158.12	250.00	408.12	500.00	500.00
Telephone	-	100.00	100.00	200.00	100.00
Bank fees	-	-	-	-	200.00
Postage & Shipping	13.90	150.00	163.90	300.00	300.00
Copies	-	250.00	250.00	500.00	50.00
Legal Advertising	2,137.72	7,500.00	9,637.72	15,000.00	5,000.00
Electricity	-	-	-	-	5,242.50
Irrigation	-	-	-	-	10,000.00
Landscape Maintenance	-	-	-	-	30,000.00
Miscellaneous	-	2,500.00	2,500.00	5,000.00	5,000.00
Hurricane Cleanup	-	-	-	-	10,000.00
Web Site Maintenance	1,200.00	3,000.00	4,200.00	6,000.00	3,000.00
Dues, Licenses, and Fees	175.00	87.50	262.50	175.00	175.00
General Insurance	2,750.00	1,750.00	4,500.00	3,500.00	2,875.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 24,836.72</b>	<b>\$ 83,310.50</b>	<b>\$ 108,147.22</b>	<b>\$ 136,925.00</b>	<b>\$ 176,975.00</b>
<b>Total Expenses</b>	<b>\$ 24,836.72</b>	<b>\$ 83,310.50</b>	<b>\$ 108,147.22</b>	<b>\$ 136,925.00</b>	<b>\$ 176,975.00</b>
<b>Net Income (Loss)</b>	<b>\$ (2,091.96)</b>	<b>\$ 30,937.74</b>	<b>\$ 28,845.78</b>	<b>\$ -</b>	<b>\$ -</b>