

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

	<b>FY 2023 Adopted Budget</b>
<b><u>Revenues</u></b>	
Developer Contributions	\$ 177,235.00
Other Income & Other Financing Sources	-
<b>Net Revenues</b>	<b>\$ 177,235.00</b>
 <b><u>General &amp; Administrative Expenses</u></b>	
Supervisor Fees	\$ 2,000.00
Public Officials' Insurance	3,000.00
Trustee Services	6,000.00
Management	25,000.00
Engineering	25,000.00
Dissemination Agent	5,000.00
Rearmorization Schedule	250.00
Assessment Administration	7,500.00
District Counsel	25,000.00
Audit	6,000.00
Travel and Per Diem	500.00
Telephone	100.00
Bank fees	-
Postage & Shipping	300.00
Office Supplies	150.00
Copies	50.00
Legal Advertising	5,000.00
Electricity	5,335.00
Irrigation	10,000.00
Landscape Maintenance	30,000.00
Miscellaneous	5,000.00
Hurricane Cleanup	10,000.00
Web Site Maintenance	3,000.00
Dues, Licenses, and Fees	175.00
General Insurance	2,875.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 177,235.00</b>
<b>Total Expenses</b>	<b>\$ 177,235.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>