

Everest GMR CDD
FY2024 Proposed Budget

	Actual Through 03/31/2023	Anticipated Apr - Sept 2023	Anticipated Total FY 2023	FY 2023 Adopted Budget	FY 204 Proposed Budget
<u>Revenues</u>					
Developer Contributions	\$ 5,375.00	\$ 129,905.94	\$ 135,280.94	\$ 177,235.00	\$ 177,235.00
Net Revenues	\$ 5,375.00	\$ 129,905.94	\$ 135,280.94	\$ 177,235.00	\$ 177,235.00
<u>General & Administrative Expenses</u>					
Supervisor Fees	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Public Officials' Insurance	2,418.75	-	2,418.75	3,000.00	3,500.00
Trustee Services	-	6,000.00	6,000.00	6,000.00	8,600.00
Management	12,499.98	12,500.02	25,000.00	25,000.00	25,000.00
Engineering	-	12,500.00	12,500.00	25,000.00	25,000.00
Dissemination Agent	-	5,000.00	5,000.00	5,000.00	5,000.00
District Counsel	4,090.50	20,909.50	25,000.00	25,000.00	25,000.00
Assessment Administration	-	7,500.00	7,500.00	7,500.00	7,500.00
Reamortization Schedule	-	250.00	250.00	250.00	250.00
Audit	-	6,000.00	6,000.00	6,000.00	6,000.00
Travel and Per Diem	29.03	470.97	500.00	500.00	500.00
Telephone	-	50.00	50.00	100.00	100.00
Postage & Shipping	5.49	294.51	300.00	300.00	300.00
Copies	-	25.00	25.00	50.00	50.00
Legal Advertising	581.72	581.72	1,163.44	5,000.00	3,000.00
Miscellaneous	-	2,500.00	2,500.00	5,000.00	3,410.00
Hurricane Cleanup	-	10,000.00	10,000.00	10,000.00	5,000.00
Web Site Maintenance	640.00	2,360.00	3,000.00	3,000.00	3,000.00
Dues, Licenses, and Fees	375.00	-	375.00	175.00	175.00
Electric	-	2,742.50	2,742.50	5,485.00	6,000.00
Irrigation	-	5,000.00	5,000.00	10,000.00	10,000.00
General Insurance	2,956.25	-	2,956.25	2,875.00	3,450.00
Landscaping Maintenance & Material	-	15,000.00	15,000.00	30,000.00	34,400.00
Total General & Administrative Expenses	\$ 23,596.72	\$ 111,684.22	\$ 135,280.94	\$ 177,235.00	\$ 177,235.00
Total Expenses	\$ 23,596.72	\$ 111,684.22	\$ 135,280.94	\$ 177,235.00	\$ 177,235.00
Net Income (Loss)	\$ (18,221.72)	\$ 18,221.72	\$ -	\$ -	\$ -