

Everest GMR CDD
FY 2024 Adopted Budget

	FY 2023 Adopted Budget	FY 2024 Adopted Budget
<u>Revenues</u>		
Developer Contributions	\$ 177,235.00	\$ 177,235.00
Other Income & Other Financing Sources	-	-
Net Revenues	\$ 177,235.00	\$ 177,235.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 2,000.00	\$ 2,000.00
Public Officials' Insurance	3,000.00	3,500.00
Trustee Services	6,000.00	8,600.00
Management	25,000.00	25,000.00
Engineering	25,000.00	25,000.00
Annual Disclosure	5,000.00	5,000.00
District Counsel	25,000.00	25,000.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedule	250.00	250.00
Audit	6,000.00	6,000.00
Travel and Per Diem	500.00	500.00
Telephone	100.00	100.00
Postage & Shipping	300.00	300.00
Copies	50.00	50.00
Legal Advertising	5,000.00	3,000.00
Miscellaneous	5,000.00	3,410.00
Hurricane Cleanup	10,000.00	5,000.00
Web Site Maintenance	3,000.00	3,000.00
Dues, Licenses, and Fees	175.00	175.00
Electric	5,485.00	6,000.00
Irrigation	10,000.00	10,000.00
General Insurance	2,875.00	3,450.00
Landscaping Maintenance & Material	30,000.00	34,400.00
Total General & Administrative Expenses	\$ 177,235.00	\$ 177,235.00
Total Expenses	\$ 177,235.00	\$ 177,235.00
Net Income (Loss)	\$ -	\$ -