

**Everest GMR CDD**  
 FY 2025 Proposed Budget

	<b>FY 2024 Adopted Budget</b>	<b>FY 2025 Proposed Budget</b>
<b><u>Revenues</u></b>		
Developer Contributions	\$ 177,235.00	\$ 177,235.00
<b>Net Revenues</b>	<b>\$ 177,235.00</b>	<b>\$ 177,235.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Supervisor Fees	\$ 2,000.00	\$ 2,000.00
Public Officials' Insurance	3,500.00	3,500.00
Trustee Services	8,600.00	8,600.00
Management	25,000.00	27,500.00
Engineering	25,000.00	20,000.00
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	150.00
Copies	50.00	50.00
Legal Advertising	3,000.00	2,000.00
Miscellaneous	3,410.00	3,410.00
Hurricane Cleanup	5,000.00	3,000.00
Web Site Maintenance	3,000.00	3,000.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	3,450.00	3,450.00
Electric	6,000.00	6,000.00
Irrigation	10,000.00	10,000.00
Landscaping Maintenance & Material	34,400.00	36,900.00
Pond Maintenance	-	3,150.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 177,235.00</b>	<b>\$ 177,235.00</b>
<b>Total Expenses</b>	<b>\$ 177,235.00</b>	<b>\$ 177,235.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Other Income (Expense)</u></b>		
Interest Income	\$ -	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>