

North River Ranch CDD
 FY 2018 Adopted O&M Budget

FY 2018
Adopted Budget

Revenues

Developer Contributions	\$ 24,800.00
Net Revenues	\$ 24,800.00

General & Administrative Expenses

D&O Insurance	\$ -
Trustee Services	1,500.00
Management	10,000.00
Engineering	3,750.00
Dissemination Agent	1,250.00
District Counsel	5,000.00
Audit	-
Travel and Per Diem	125.00
Telephone	50.00
Postage & Shipping	75.00
Copies	125.00
Legal Advertising	1,250.00
Miscellaneous	625.00
Web Site Maintenance	375.00
Dues, Licenses, and Fees	175.00
General Insurance	500.00
Total General & Administrative Expenses	\$ 24,800.00

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Net Income (Loss)	\$ -
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