

**North River Ranch CDD**  
FY 2018 Proposed O&M Budget

	<b>FY 2018 Proposed Budget</b>
<b><u>Revenues</u></b>	
Developer Contributions	\$ 24,800.00
<b>Net Revenues</b>	<b>\$ 24,800.00</b>
<b><u>General &amp; Administrative Expenses</u></b>	
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
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 24,800.00</b>
<b>Total Expenses</b>	<b>\$ 24,800.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>