

North River Ranch CDD
FY 2019 Proposed O&M Budget

	FY 2019 Proposed Budget
<u>Revenues</u>	
Developer Contributions	\$ 112,675.00
Net Revenues	\$ 112,675.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 6,000.00
D&O Insurance	2,000.00
Trustee Services	6,000.00
Management	40,000.00
Engineering	15,000.00
Dissemination Agent	5,000.00
District Counsel	20,000.00
Audit	6,000.00
Travel and Per Diem	500.00
Telephone	200.00
Postage & Shipping	300.00
Copies	500.00
Legal Advertising	5,000.00
Miscellaneous	2,500.00
Web Site Maintenance	1,500.00
Dues, Licenses, and Fees	175.00
General Insurance	2,000.00
Total General & Administrative Expenses	\$ 112,675.00
Total Expenses	\$ 112,675.00
Net Income (Loss)	\$ -