

North River Ranch CDD
 FY 2022 Approved Proposed O&M Budget

	FY 2021 Adopted Budget	FY 2022 Approved Proposed Budget
<u>Revenues</u>		
Developer Contributions	\$ 102,175.00	\$ 142,480.00
Net Revenues	\$ 102,175.00	\$ 142,480.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	2,475.00	2,475.00
Trustee Services	6,000.00	6,000.00
Management	20,000.00	45,000.00
Engineering	15,000.00	20,000.00
Dissemination Agent	5,000.00	5,000.00
District Counsel	20,000.00	30,000.00
Assessment Administration	7,500.00	7,500.00
Audit	6,000.00	6,000.00
Postage & Shipping	300.00	300.00
Copies	500.00	500.00
Legal Advertising	1,000.00	1,000.00
Bank Fees	-	180.00
Miscellaneous	500.00	500.00
Office Supplies	-	125.00
Web Site Maintenance	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	3,025.00	3,025.00
Total General & Administrative Expenses	\$ 102,175.00	\$ 142,480.00
Total Expenses	\$ 102,175.00	\$ 142,480.00
Net Income (Loss)	\$ -	\$ -