

Poitras East CDD
 FY 2020 Proposed O&M Budget

	FY 2019 Adopted Budget	FY 2020 Proposed Budget
<u>Revenues</u>		
Developer Contributions	\$ 173,300.00	\$ 182,550.00
Other Income & Other Financing Sources	-	-
Net Revenues	\$ 173,300.00	\$ 182,550.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 2,000.00	\$ 4,800.00
D&O Insurance	-	2,500.00
Trustee Services	6,000.00	6,000.00
Management	35,000.00	35,000.00
Engineering	12,000.00	12,000.00
Dissemination Agent	5,000.00	5,000.00
District Counsel	25,000.00	25,000.00
Assessment Administration	-	7,500.00
Reamortization Schedule	-	500.00
Audit	6,000.00	6,000.00
Travel and Per Diem	550.00	500.00
Telephone	200.00	100.00
Postage & Shipping	300.00	100.00
Copies	500.00	100.00
Legal Advertising	8,000.00	8,000.00
Miscellaneous	10,000.00	8,525.00
Web Site Maintenance	1,500.00	2,700.00
Dues, Licenses, and Fees	250.00	175.00
General Insurance	6,000.00	3,050.00
Landscaping Maintenance & Material	55,000.00	55,000.00
Total General & Administrative Expenses	\$ 173,300.00	\$ 182,550.00
Total Expenses	\$ 173,300.00	\$ 182,550.00
Net Income (Loss)	\$ -	\$ -