

Poitras East CDD
 Adopted FY 2019 Amended Budget

	FY 2019 Adopted Budget	FY 2019 Amended Budget
<u>Revenues</u>		
Developer Contributions	\$ 173,300.00	\$ 173,300.00
Other Income & Other Financing Sources	-	-
Net Revenues	\$ 173,300.00	\$ 173,300.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 2,000.00	\$ 1,600.00
D&O Insurance	-	2,250.00
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
Audit	6,000.00	6,000.00
Travel and Per Diem	550.00	550.00
Telephone	200.00	3.19
Postage & Shipping	300.00	20.24
Copies	500.00	500.00
Legal Advertising	8,000.00	5,425.69
Miscellaneous	10,000.00	10,000.00
Web Site Maintenance	1,500.00	3,375.00
Dues, Licenses, and Fees	250.00	175.00
General Insurance	6,000.00	2,750.00
Landscaping Maintenance & Material	55,000.00	57,650.88
Total General & Administrative Expenses	\$ 173,300.00	\$ 173,300.00
Total Expenses	\$ 173,300.00	\$ 173,300.00
Net Income (Loss)	\$ -	\$ -