

Postras East CDD
 Revised Adopted FY 2020 O&M Budget

	FY 2020 Adopted Budget	Revised Adopted FY 2020 Budget
<u>Revenues</u>		
Developer Contributions - District	\$ 182,550.00	\$ 171,480.74
Developer Contributions - LAMN Revenue	-	11,069.26
Net Revenues	\$ 182,550.00	\$ 182,550.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 4,800.00	\$ 4,800.00
D&O Insurance	2,500.00	2,500.00
Trustee Services	6,000.00	6,000.00
Management	35,000.00	35,000.00
Engineering - District	12,000.00	12,000.00
Engineering - LAMN Expenses	-	11,380.00
Dissemination Agent	5,000.00	5,000.00
District Counsel - District	25,000.00	25,000.00
District Counsel - LAMN Expenses	-	2,332.76
Assessment Administration	7,500.00	7,500.00
Reamortization Schedule	500.00	500.00
Audit	6,000.00	6,000.00
Travel and Per Diem	500.00	500.00
Telephone	100.00	100.00
Postage & Shipping	100.00	100.00
Copies	100.00	100.00
Legal Advertising	8,000.00	12,360.97
Miscellaneous	8,525.00	-
Web Site Maintenance	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	3,050.00	3,050.00
Landscaping Maintenance & Material	55,000.00	45,451.27
Total General & Administrative Expenses	\$ 182,550.00	\$ 182,550.00
Total Expenses	\$ 182,550.00	\$ 182,550.00
Net Income (Loss)	\$ -	\$ -