

**Poitras East CDD**  
**FY 2020 Adopted O&M Budget**

	FY 2019 Adopted Budget	FY 2020 Adopted Budget
<b><u>Revenues</u></b>		
Developer Contributions	\$ 173,300.00	\$ 182,550.00
Other Income & Other Financing Sources	-	-
<b>Net Revenues</b>	<b>\$ 173,300.00</b>	<b>\$ 182,550.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
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
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 173,300.00</b>	<b>\$ 182,550.00</b>
<b>Total Expenses</b>	<b>\$ 173,300.00</b>	<b>\$ 182,550.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>