

Laurel Road CDD
 FY 2022 Approved Proposed O&M Budget

	FY 2021 Adopted Budget	FY 2022 Approved Proposed Budget
<u>Revenues</u>		
Developer Contributions	\$ 126,675.00	\$ 121,355.00
Net Revenues	\$ 126,675.00	\$ 121,355.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Public Officials' Liability Insurance	2,475.00	2,475.00
Trustee Services	6,000.00	6,000.00
Management	45,000.00	30,000.00
Engineering	15,000.00	15,000.00
Dissemination Agent	5,000.00	5,000.00
District Counsel	20,000.00	20,000.00
Assessment Administration	7,500.00	7,500.00
Remortization Schedules	-	250.00
Audit	6,000.00	6,000.00
Postage & Shipping	300.00	300.00
Legal Advertising	1,000.00	10,000.00
Bank Fees	-	180.00
Miscellaneous	500.00	500.00
Office Supplies	-	250.00
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	\$ 126,675.00	\$ 121,355.00
Total Expenses	\$ 126,675.00	\$ 121,355.00
Net Income (Loss)	\$ -	\$ -