

Laurel Road CDD
 FY 2021 Adopted Revised O&M Budget

	Actual Through 09/30/2021	FY 2021 Adopted Budget	FY 2021 Adopted Revised Budget
<u>Revenues</u>			
Developer Contributions	\$ 88,421.82	\$ 126,675.00	\$ 126,675.00
Other Income & Other Financing Sources	0.03	-	-
Net Revenues	\$ 88,421.85	\$ 126,675.00	\$ 126,675.00
<u>General & Administrative Expenses</u>			
Supervisor Fees	\$ 12,600.00	\$ 12,000.00	\$ 12,600.00
Public Officials' Insurance	2,250.00	2,475.00	2,475.00
Trustee Services	-	6,000.00	6,000.00
Management	20,000.00	45,000.00	20,000.00
Engineering	-	15,000.00	15,000.00
Dissemination Agent	-	5,000.00	5,000.00
District Counsel	25,797.50	20,000.00	26,000.00
Assessment Administration	-	7,500.00	7,500.00
Audit	3,000.00	6,000.00	6,000.00
Postage & Shipping	59.50	300.00	300.00
Legal Advertising	15,299.39	1,000.00	16,075.00
Miscellaneous	278.06	500.00	500.00
Web Site Maintenance	4,350.00	2,700.00	6,000.00
Dues, Licenses, and Fees	200.00	175.00	200.00
General Insurance	2,750.00	3,025.00	3,025.00
Total General & Administrative Expenses	\$ 86,584.45	\$ 126,675.00	\$ 126,675.00
 Total Expenses	 \$ 86,584.45	 \$ 126,675.00	 \$ 126,675.00
 Net Income (Loss)	 \$ 1,837.40	 \$ -	 \$ -