

Riverbend West CDD
 FY 2015-2016 O&M Budget

	FY 2015 Adopted Budget	FY 2016 Adopted Budget
<u>Revenues</u>		
On-Roll Assessments	\$ -	\$ 149,300.00
Developer Contributions	195,000.00	-
Net Revenues	\$ 195,000.00	\$ 149,300.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ -	\$ 3,000.00
D&O Insurance	-	1,750.00
Bond Trustee Services	4,000.00	4,000.00
Management	20,000.00	20,000.00
Engineering	25,000.00	20,000.00
District Counsel	25,000.00	20,000.00
Assessment Administration	-	5,000.00
Audit	5,000.00	5,000.00
Travel and Per Diem	500.00	100.00
Telephone	200.00	300.00
Postage & Shipping	300.00	300.00
Copies	500.00	900.00
Legal Advertising	5,000.00	5,000.00
Bank Fees	250.00	250.00
Website Maintenance	-	2,500.00
Dues, Licenses, and Fees	250.00	250.00
General Liability & Property Insurance	4,000.00	2,500.00
Aquatic Maintenance	20,000.00	12,000.00
Electric (Irrigation, Streetlighting)	-	4,000.00
Landscaping, Common Area Maintenance	80,000.00	36,000.00
Pool Regular Maintenance	-	-
Pool Equipment, Upgrades	-	-
Clubhouse Cleaning, Upgrades	-	-
Clubhouse Security Monitoring	-	-
Landscaping Replacement, Upgrades	-	2,500.00
Miscellaneous	5,000.00	3,950.00
Total General & Administrative Expenses	\$ 195,000.00	\$ 149,300.00
 Total Expenses	 \$ 195,000.00	 \$ 149,300.00
 Net Income (Loss)	 \$ -	 \$ -