

**Riverbend West CDD**  
Proposed FY2016-2017 O&M Budget

	YTD Actual Through 03/31/2016	Anticipated 04/2016 - 09/2016	Anticipated FY 2016 Total	FY 2015-2016 Adopted Budget	FY 2016-2017 Proposed Budget
<b><u>Revenues</u></b>					
On-Roll Assessments	\$ -	\$ -	\$ -	\$ 149,300.00	\$ 174,800.00
Developer Contributions	23,991.01	86,004.07	109,995.08	-	-
<b>Net Revenues</b>	<b>\$ 23,991.01</b>	<b>\$ 86,004.07</b>	<b>\$ 109,995.08</b>	<b>\$ 149,300.00</b>	<b>\$ 174,800.00</b>
<b><u>General &amp; Administrative Expenses</u></b>					
Supervisor Fees	\$ 400.00	\$ 1,200.00	\$ 1,600.00	\$ 3,000.00	\$ 3,000.00
Insurance	2,317.00	-	2,317.00	1,750.00	1,750.00
Trustee Services	-	4,000.00	4,000.00	4,000.00	4,000.00
Management	10,000.02	9,999.98	20,000.00	20,000.00	20,000.00
Engineering	1,125.00	1,125.00	2,250.00	20,000.00	5,000.00
District Counsel	4,543.80	4,543.80	9,087.60	20,000.00	15,000.00
Assessment Administration	5,000.00	-	5,000.00	5,000.00	5,000.00
Audit	-	5,000.00	5,000.00	5,000.00	5,000.00
Travel and Per Diem	-	100.00	100.00	100.00	100.00
Telephone	5.47	5.47	10.94	300.00	300.00
Postage & Shipping	22.40	22.40	44.80	300.00	300.00
Copies	262.50	262.50	525.00	900.00	900.00
Legal Advertising	276.00	276.00	552.00	5,000.00	5,000.00
Bank Fees	-	100.00	100.00	250.00	250.00
Miscellaneous	-	1,000.00	1,000.00	3,950.00	3,950.00
Web Site Maintenance	450.00	450.00	900.00	2,500.00	2,500.00
Dues, Licenses, and Fees	175.00	-	175.00	250.00	250.00
Electric	-	4,000.00	4,000.00	4,000.00	42,000.00
Aquatic Contract	-	12,000.00	12,000.00	12,000.00	12,000.00
General Insurance	2,833.00	-	2,833.00	2,500.00	2,500.00
Landscaping Maintenance & Material	-	36,000.00	36,000.00	36,000.00	36,000.00
Landscaping Improvements	-	2,500.00	2,500.00	2,500.00	10,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 27,410.19</b>	<b>\$ 82,585.15</b>	<b>\$ 109,995.34</b>	<b>\$ 149,300.00</b>	<b>\$ 174,800.00</b>
<b>Total Expenses</b>	<b>\$ 27,410.19</b>	<b>\$ 82,585.15</b>	<b>\$ 109,995.34</b>	<b>\$ 149,300.00</b>	<b>\$ 174,800.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ (3,419.18)</b>	<b>\$ 3,418.92</b>	<b>\$ (0.26)</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Other Income (Expense)</u></b>					
Interest Income	\$ 0.13	\$ 0.13	\$ 0.26	\$ -	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ 0.13</b>	<b>\$ 0.13</b>	<b>\$ 0.26</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ (3,419.05)</b>	<b>\$ 3,419.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>