

Riverbend West CDD
Proposed FY 2016 O&M Budget

	YTD Actual Through 04/30/2015	Anticipated 05/2015 - 09/2015	Anticipated FY 2015 Total	FY 2015 Adopted Budget	FY 2016 Proposed Budget
Revenues					
On-Roll Assessments	\$ -	\$ -	\$ -	\$ -	\$ 149,800.00
Developer Contributions	39,030.70	43,033.90	82,064.60	195,000.00	-
Net Revenues	\$ 39,030.70	\$ 43,033.90	\$ 82,064.60	\$ 195,000.00	\$ 149,800.00
General & Administrative Expenses					
Supervisor Fees	\$ 200.00	\$ 2,000.00	\$ 2,200.00	\$ -	\$ 3,000.00
D&O Insurance	1,646.00	-	1,646.00	-	1,750.00
Bond Trustee Services	-	4,000.00	4,000.00	4,000.00	4,000.00
Management	9,276.69	10,723.31	20,000.00	20,000.00	20,000.00
Engineering	1,029.48	23,970.52	25,000.00	25,000.00	20,000.00
District Counsel	23,719.12	1,280.88	25,000.00	25,000.00	20,000.00
Assessment Administration	-	-	-	-	5,000.00
Audit	-	-	-	5,000.00	5,000.00
Travel and Per Diem	32.14	13.39	45.53	500.00	100.00
Telephone	1.42	0.59	2.01	200.00	300.00
Postage & Shipping	13.61	5.67	19.28	300.00	300.00
Copies	597.50	248.96	846.46	500.00	900.00
Legal Advertising	684.90	285.38	970.28	5,000.00	5,000.00
Bank Fees	-	-	-	250.00	250.00
Website Maintenance	-	-	-	-	2,500.00
Dues, Licenses, and Fees	150.00	-	150.00	250.00	250.00
General Liability & Property Insurance	2,012.00	-	2,012.00	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
Landscaping Replacement, Upgrades	-	-	-	-	5,000.00
Miscellaneous	173.04	72.10	245.14	5,000.00	1,950.00
Total General & Administrative Expenses	\$ 39,535.90	\$ 42,600.80	\$ 82,136.70	\$ 195,000.00	\$ 149,800.00
Total Expenses	\$ 39,535.90	\$ 42,600.80	\$ 82,136.70	\$ 195,000.00	\$ 149,800.00
Net Income (Loss)	\$ (505.20)	\$ 433.10	\$ (72.10)	\$ -	\$ -