

**Riverbend West CDD**  
Adopted FY2017-2018 O&M Budget

**FY 2017-2018**  
**Adopted Budget**

**Revenues**

On-Roll Assessments	\$	166,400.00
Developer Contributions		-
<b>Net Revenues</b>	<b>\$</b>	<b>166,400.00</b>

**General & Administrative Expenses**

Supervisor Fees	\$	1,200.00
Insurance		2,599.00
Trustee Services		4,000.00
Management		30,000.00
Engineering		5,000.00
District Counsel		15,000.00
Assessment Administration		5,000.00
Audit		5,000.00
Travel and Per Diem		-
Telephone		300.00
Postage & Shipping		300.00
Copies		900.00
Legal Advertising		2,700.00
Bank Fees		250.00
Miscellaneous		3,950.00
Web Site Maintenance		2,500.00
Dues, Licenses, and Fees		250.00
Electric		25,000.00
Mitigation Area		-
Aquatic Contract		12,000.00
General Insurance		3,179.00
Landscaping Maintenance & Material		42,272.00
Landscape Improvements		5,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$</b>	<b>166,400.00</b>

**Total Expenses** **\$ 166,400.00**

**Income (Loss) from Operations** **\$ -**

**Other Income (Expense)**

Interest Income	\$	-
<b>Total Other Income (Expense)</b>	<b>\$</b>	<b>-</b>

**Net Income (Loss)** **\$ -**