

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

	YTD Actual Through 02/28/2017	Anticipated 04/2017 - 09/2017	Anticipated FY 2017 Total	FY 2016-2017 Adopted Budget	FY 2017-2018 Proposed Budget
<b>Revenues</b>					
On-Roll Assessments	\$ 173,996.00	53,887.95	\$ 227,883.95	\$ 166,400.00	\$ 166,400.00
Developer Contributions	28,830.00	-	28,830.00	-	-
<b>Net Revenues</b>	<b>\$ 202,826.00</b>	<b>\$ 53,887.95</b>	<b>\$ 256,713.95</b>	<b>\$ 166,400.00</b>	<b>\$ 166,400.00</b>
<b>General &amp; Administrative Expenses</b>					
Supervisor Fees	\$ 400.00	400.00	\$ 800.00	\$ -	\$ 1,200.00
Insurance	2,363.00	-	2,363.00	1,750.00	2,599.00
Trustee Services	-	4,000.00	4,000.00	4,000.00	4,000.00
Management	10,000.00	10,000.00	20,000.00	20,000.00	30,000.00
Engineering	-	5,000.00	5,000.00	5,000.00	5,000.00
District Counsel	637.75	637.75	1,275.50	15,000.00	15,000.00
Assessment Administration	5,000.00	-	5,000.00	5,000.00	5,000.00
Audit	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
Travel and Per Diem	-	-	-	-	-
Telephone	2.30	2.30	4.60	300.00	300.00
Postage & Shipping	96.45	96.45	192.90	300.00	300.00
Copies	54.00	54.00	108.00	900.00	900.00
Legal Advertising	850.94	850.94	1,701.88	2,700.00	2,700.00
Bank Fees	-	100.00	100.00	250.00	250.00
Miscellaneous	740.00	740.00	1,480.00	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	3,715.72	5,202.01	8,917.73	30,000.00	25,000.00
Mitigation Area	200.00	-	200.00	-	-
Aquatic Contract	1,600.00	10,400.00	12,000.00	12,000.00	12,000.00
General Insurance	2,890.00	-	2,890.00	2,500.00	3,179.00
Landscaping Maintenance & Material	25,045.50	10,954.50	36,000.00	50,000.00	42,272.00
Landscape Improvements	-	2,500.00	2,500.00	5,000.00	5,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 56,720.66</b>	<b>\$ 53,887.95</b>	<b>\$ 110,608.61</b>	<b>\$ 166,400.00</b>	<b>\$ 166,400.00</b>
<b>Total Expenses</b>	<b>\$ 56,720.66</b>	<b>\$ 53,887.95</b>	<b>\$ 110,608.61</b>	<b>\$ 166,400.00</b>	<b>\$ 166,400.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ 146,105.34</b>	<b>\$ -</b>	<b>\$ 146,105.34</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Income (Expense)</b>					
Interest Income	\$ 6.20	\$ 6.20	\$ 12.40	\$ -	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ 6.20</b>	<b>\$ 6.20</b>	<b>\$ 12.40</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ 146,111.54</b>	<b>\$ 6.20</b>	<b>\$ 146,117.74</b>	<b>\$ -</b>	<b>\$ -</b>