

Myakka Ranch Community Development District
 Revised Fiscal Year 2015 Annual Operations & Maintenance Budget

	Adopted FY 2015 Budget	Actual Through 9/30/15	Revised FY 2015 Budget
<u>Revenues</u>			
Developer Contributions	\$20,525.00	\$27,188.89	\$62,200.00
Net Revenues	\$20,525.00	\$27,188.89	\$62,200.00
<u>General & Administrative Expenses</u>			
Engineering Fees	1,500.00	11,064.81	11,100.00
District Counsel	2,000.00	25,495.20	25,500.00
Audit Fees	5,500.00	0.00	0.00
District Management Fees	3,000.00	13,084.36	13,100.00
Supervisor Fees	0.00	4,200.00	4,200.00
Telephone	50.00	43.60	50.00
Postage	150.00	116.33	150.00
General Insurance	5,500.00	3,345.97	3,350.00
Copies	200.00	196.00	200.00
Legal Advertising	1,500.00	1,379.72	1,500.00
Office Supplies	200.00	0.00	0.00
Web site maintenance	0.00	2,100.00	2,100.00
Dues, Licenses & Fees	175.00	175.00	175.00
Bank Fees	250.00	256.78	275.00
Miscellaneous Charges	500.00	491.63	500.00
Total General & Administrative Expenses	\$20,525.00	\$61,949.40	\$62,200.00