

**Myakka Ranch CDD**  
FY 2021 Proposed O&M Budget

	<b>FY 2021 Proposed Budget</b>
<b><u>Revenues</u></b>	
Developer Contributions	\$ 38,075.00
<b>Net Revenues</b>	<b>\$ 38,075.00</b>
<b><u>General &amp; Administrative Expenses</u></b>	
Supervisor Fees	\$ 2,000.00
POL Insurance	3,000.00
Management	10,000.00
Engineering	5,000.00
District Counsel	7,500.00
Audit	2,800.00
Travel and Per Diem	250.00
Telephone	100.00
Postage & Shipping	150.00
Copies	100.00
Legal Advertising	700.00
Contingency	400.00
Web Site Maintenance	2,400.00
Dues, Licenses, and Fees	175.00
General Insurance	3,500.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 38,075.00</b>
<b>Total Expenses</b>	<b>\$ 38,075.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>