

Myakka Ranch CDD
FY 2021 Proposed O&M Budget

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<u>Revenues</u>	
Developer Contributions	\$ 38,075.00
Net Revenues	\$ 38,075.00
<u>General & Administrative Expenses</u>	
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
Total General & Administrative Expenses	\$ 38,075.00
Total Expenses	\$ 38,075.00
Net Income (Loss)	\$ -