

**Myakka Ranch CDD**  
 FY 2022 Proposed O&M Budget

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	<b>FY 2021 Adopted Budget</b>	<b>FY 2022 Proposed Budget</b>
<b><u>Revenues</u></b>		
Developer Contributions	\$ 38,075.00	\$ 119,225.00
<b>Net Revenues</b>	<b>\$ 38,075.00</b>	<b>\$ 119,225.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Supervisor Fees	\$ 2,000.00	\$ 2,000.00
POL Insurance	3,000.00	3,200.00
Management	10,000.00	35,000.00
Engineering	5,000.00	20,000.00
District Counsel	7,500.00	20,000.00
Trustee Services	-	6,000.00
Assessment Administration	-	7,500.00
Dissemination Agent	-	5,000.00
Re-amortization Schedule	-	125.00
Audit	2,800.00	6,000.00
Travel and Per Diem	250.00	500.00
Telephone	100.00	50.00
Postage & Shipping	150.00	250.00
Bank Fees	-	50.00
Office Supplies	-	125.00
Copies	100.00	50.00
Legal Advertising	700.00	6,000.00
Contingency	400.00	1,000.00
Web Site Maintenance	2,400.00	2,400.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	3,500.00	3,800.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 38,075.00</b>	<b>\$ 119,225.00</b>
<b>Total Expenses</b>	<b>\$ 38,075.00</b>	<b>\$ 119,225.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>