

Myakka Ranch CDD
FY 2022 Adopted O&M Budget

FY 2022
Adopted Budget

Revenues

Developer Contributions	\$ 119,225.00
Net Revenues	\$ 119,225.00

General & Administrative Expenses

Supervisor Fees	\$ 2,000.00
POL Insurance	3,200.00
Management	35,000.00
Engineering	20,000.00
District Counsel	20,000.00
Trustee Services	6,000.00
Assessment Administration	7,500.00
Dissemination Agent	5,000.00
Re-amortization Schedule	125.00
Audit	6,000.00
Travel and Per Diem	500.00
Telephone	50.00
Postage & Shipping	250.00
Bank Fees	50.00
Office Supplies	125.00
Copies	50.00
Legal Advertising	6,000.00
Contingency	1,000.00
Web Site Maintenance	2,400.00
Dues, Licenses, and Fees	175.00
General Insurance	3,800.00
Total General & Administrative Expenses	\$ 119,225.00

Total Expenses **\$ 119,225.00**

Net Income (Loss) **\$ -**