

North River Ranch Improvement Stewardship District
 FY 2021 Adopted O&M Budget

	FY 2021 Adopted Budget	FY 2021 Pro-Rated Adopted Budget (8 Months)
<u>Revenues</u>		
Developer Contributions	\$ 148,375.00	\$ 93,841.67
Net Revenues	\$ 148,375.00	\$ 93,841.67
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 12,000.00	\$ 8,000.00
Public Officials' Insurance	2,475.00	2,475.00
Trustee Services	6,000.00	4,000.00
Management	70,000.00	34,200.00
Engineering	15,000.00	10,000.00
Dissemination Agent	5,000.00	3,333.33
Assessment Administration	-	7,500.00
District Counsel	20,000.00	13,333.33
Audit	6,000.00	4,000.00
Travel and Per Diem	500.00	333.33
Telephone	200.00	133.33
Postage & Shipping	300.00	200.00
Copies	500.00	333.33
Legal Advertising	1,000.00	666.67
Miscellaneous	500.00	333.33
Web Site Maintenance	5,700.00	1,800.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	3,025.00	3,025.00
Total General & Administrative Expenses	\$ 148,375.00	\$ 93,841.67
Total Expenses	\$ 148,375.00	\$ 93,841.67
Net Income (Loss)	\$ -	\$ -