

North River Ranch Improvement SD
 FY 2024 Adopted O&M Budget

FY 2024
Adopted Budget

Revenues

On-Roll Assessments	\$ 1,546,054.65
Off-Roll Assessments	710,041.45
Other Income & Other Financing Sources	45,920.00
Carryforward Cash	60,000.00
Net Revenues	\$ 2,362,016.10

Expenditures

General & Administrative Expenses

Supervisor Fees	\$ 12,000.00
POL Insurance	8,588.00
Trustee Services	26,015.00
District Management	77,000.00
Field Management	25,000.00
Engineering	60,000.00
Disclosure	20,000.00
District Counsel	22,000.00
Assessment Administration	20,000.00
Reamortization Schedules	2,500.00
Audit	17,000.00
Arbitrage Calculation	3,000.00
Travel and Per Diem	4,000.00
Telephone	600.00
Postage & Shipping	5,000.00
Copies	3,000.00
Legal Advertising	5,000.00
Miscellaneous	15,860.00
Office Supplies	2,500.00
Property Taxes	300.00
Web Site Maintenance	3,000.00
Holiday Decorations	15,000.00
Dues, Licenses, and Fees	775.00
Maintenance Staff	60,000.00
Lifestyle Staff	158,818.00
Resident Services	60,977.00
Total General & Administrative Expenses	\$ 627,933.00

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Field Operations	
Electric	\$ 10,000.00
Water Reclaimed	21,000.00
Wetland Monitoring	10,000.00
Stormwater - Repair and Maintenance	25,000.00
Wetland Mitigation	1,200.00
Equipment Rental	8,340.00
General Insurance	10,498.00
Property & Casualty Insurance	36,801.00
Other Insurance	2,000.00
Irrigation	55,000.00
Lake Maintenance	68,400.00
Landscape Maintenance & Material	500,000.00
Landscape Improvements / Replacement	150,000.00
Fertilizer / Pesticides	50,000.00
Miscellaneous	21,940.00
Contingency	137,701.00
Equipment Repair and Maintenance	8,400.00
Capital Expenditures	96,000.00
Street and Road Maintenance	26,000.00
Lighting	1,000.00
Streetlight Leasing	109,175.00
Shared Bike Maintenance	15,000.00
Total Field Operations	\$ 1,363,455.00
Brightwood Pavilion - Amenity	
Clubhouse Electric	\$ 15,000.00
Clubhouse Water	20,000.00
Clubhouse Phone	250.00
Amenity - Cable TV / Internet / Wi-Fi	13,000.00
Amenity - Landscape Maintenance	50,000.00
Amenity - Irrigation Repairs	20,000.00
Amenity - Pool Maintenance	10,800.00
Pool Equipment Repair/Replacement	1,500.00
Amenity - Exterior Cleaning	15,000.00
Amenity - Interior Cleaning	20,000.00
Amenity - Pest Control	1,000.00
Amenity - Fitness Equipment Leasing	9,540.00
Amenity - Security Monitoring	10,411.08
Firepits	6,000.00
Capital outlay	14,000.00
Miscellaneous	1,025.00
Total Brightwood Pavilion - Amenity Expenses	\$ 207,526.08

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Riverfield Verandah - Amenity	
Clubhouse Electric	\$ 9,000.00
Clubhouse Water	5,000.00
Clubhouse Phone	200.00
Amenity - Cable TV / Internet / Wi-Fi	11,000.00
Amenity - Landscape Maintenance	13,000.00
Amenity - Irrigation Repairs	2,000.00
Amenity - Pool Maintenance	8,400.00
Pool Equipment Repair/Replacement	1,500.00
Amenity - Exterior Cleaning	8,244.00
Amenity - Interior Cleaning	11,000.00
Amenity - Pest Control	500.00
Amenity - Security Monitoring	4,326.00
Gate monitoring	32,998.00
Capital outlay	2,100.00
Miscellaneous	4,000.00
Total Riverfield Verandah - Amenity Expenses	\$ 113,268.00
Camp Creek - Amenity	
Clubhouse Electric	\$ 3,750.00
Clubhouse Water	5,000.00
Clubhouse Phones (x4)	400.00
Amenity - Cable TV / Internet / Wi-Fi	3,250.00
Amenity - Landscape Maintenance	12,500.00
Amenity - Irrigation Repairs	5,000.00
Amenity - Pool Maintenance	2,700.00
Pool Equipment Repair/Replacement	375.00
Amenity - Exterior Cleaning	3,750.00
Amenity - Interior Cleaning	5,000.00
Amenity - Pest Control	250.00
Amenity - Security Monitoring	2,602.77
Firepits	1,500.00
Capital outlay	3,500.00
Miscellaneous	256.25
	\$ 49,834.02
Total Camp Creek - Amenity Expenses	
Total Expenses	\$ 2,362,016.10
Other Income (Expenses)	
Interest Income	\$ -
Total Other Income (Expenses)	\$ -
Net Income (Loss)	\$ -