



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

	Actual	FY 2024 Adopted Budget	FY 2024 Adopted Revised Budget
<u>Revenues</u>			
On-Roll Assessments	\$ 1,565,642.66	\$ 1,546,054.65	\$ 1,546,054.65
Off-Roll Assessments	709,677.79	710,041.45	710,041.45
Developer Contributions	4,122.57	-	4,122.57
Developer Loan	270,000.00	-	270,000.00
Other Income & Other Financing Sources	25,867.64	45,920.00	25,867.64
Carryforward Cash	60,000.00	60,000.00	60,000.00
Net Revenues	\$ 2,635,310.66	\$ 2,362,016.10	\$ 2,616,086.31
<u>Expenditures</u>			
General & Administrative Expenses			
Supervisor Fees	\$ 13,600.00	\$ 12,000.00	\$ 13,600.00
POL Insurance	8,080.00	8,588.00	8,100.00
Trustee Services	18,820.31	26,015.00	26,015.00
District Management	77,000.00	77,000.00	77,000.00
Field Management	25,000.00	25,000.00	25,000.00
Engineering	53,864.22	60,000.00	60,000.00
Disclosure	32,500.00	20,000.00	32,500.00
District Counsel	26,673.32	22,000.00	27,000.00
Assessment Administration	20,000.00	20,000.00	20,000.00
Reamortization Schedules	4,050.00	2,500.00	4,050.00
Audit	8,500.00	17,000.00	8,500.00
Arbitrage Calculation	-	3,000.00	1,000.00
Travel and Per Diem	3,458.04	4,000.00	4,000.00
Telephone	1,952.61	600.00	2,000.00
Postage & Shipping	4,026.39	5,000.00	5,000.00
Copies	4,995.43	3,000.00	5,000.00
Legal Advertising	1,757.64	5,000.00	2,000.00
Miscellaneous	44,679.96	15,860.00	45,000.00
Office Supplies	2,426.96	2,500.00	2,500.00
Property Taxes	94.96	300.00	100.00
Web Site Maintenance	3,000.00	3,000.00	3,000.00
Holiday Decorations	6,312.50	15,000.00	15,000.00
Dues, Licenses, and Fees	725.35	775.00	775.00
Maintenance Staff	60,000.00	60,000.00	60,000.00
Lifestyle Staff	100,289.01	158,818.00	158,818.00
Resident Services	55,159.75	60,977.00	60,977.00
Total General & Administrative Expenses	\$ 576,966.45	\$ 627,933.00	\$ 666,935.00



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Field Operations			
Electric	\$ 11,377.04	\$ 10,000.00	\$ 12,000.00
Water Reclaimed	-	21,000.00	21,000.00
Wetland Monitoring	-	10,000.00	10,000.00
Stormwater - Repair and Maintenance	-	25,000.00	25,000.00
Wetland Mitigation	-	1,200.00	1,200.00
Equipment Rental	-	8,340.00	8,340.00
General Insurance	9,878.00	10,498.00	10,000.00
Property & Casualty Insurance	36,065.00	36,801.00	36,801.00
Other Insurance	-	2,000.00	2,000.00
Irrigation	75,930.41	55,000.00	76,000.00
Lake Maintenance	79,417.00	68,400.00	79,500.00
Landscape Maintenance & Material	672,876.98	500,000.00	673,000.00
Landscape Improvements	187,450.68	150,000.00	189,599.36
Fertilizer / Pesticides	58,943.28	50,000.00	59,000.00
Contingency	117,223.02	159,641.00	117,500.00
Equipment Repair and Maintenance	8,589.69	8,400.00	9,000.00
Capital Expenditures	34,210.06	96,000.00	34,500.00
Street Sweeping	31,065.07	26,000.00	31,500.00
Lighting	15,524.22	1,000.00	15,750.00
Streetlights - Leasing	127,319.65	109,175.00	127,500.00
Shared Bike Maintenance	3,918.00	15,000.00	4,000.00
Dog Park	4,480.00	-	4,480.00
Total Field Operations	\$ 1,474,268.10	\$ 1,363,455.00	\$ 1,547,670.36
Brightwood Pavilion - Amenity			
Clubhouse Electric	\$ 13,509.64	\$ 15,000.00	\$ 14,000.00
Clubhouse Water	54,951.66	20,000.00	55,000.00
Clubhouse Phone	-	250.00	250.00
Amenity - Cable TV / Internet / Wi-Fi	10,002.37	13,000.00	10,100.00
Amenity - Landscape Maintenance	46,310.49	50,000.00	46,500.00
Amenity - Irrigation Repairs	16,956.54	20,000.00	17,000.00
Amenity - Pool Maintenance	19,350.00	10,800.00	19,350.00
Pool equipment	3,625.00	1,500.00	3,625.00
Amenity - Exterior Cleaning	21,874.56	15,000.00	22,000.00
Amenity - Interior Cleaning	73.08	20,000.00	100.00
Amenity - Pest Control	635.00	1,000.00	1,000.00
Amenity - Fitness Equipment Leasing	13,115.90	9,540.00	14,000.00
Amenity - Security Monitoring	6,300.00	10,411.08	6,300.00
Amenity - Firepits	14,694.34	6,000.00	15,000.00
Amenity - Capital outlay	24,583.50	14,000.00	25,000.00
Amenity - Miscellaneous	8,410.80	1,025.00	8,410.80
Total Brightwood Pavilion - Amenity Expenses	\$ 254,392.88	\$ 207,526.08	\$ 257,635.80



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Riverfield Verandah - Amenity			
Clubhouse Electric	\$ 7,208.60	\$ 9,000.00	\$ 7,500.00
Clubhouse Water	6,220.91	5,000.00	6,300.00
Clubhouse Phone	-	200.00	200.00
Amenity - Cable TV / Internet / Wi-Fi	13,047.57	11,000.00	13,100.00
Amenity - Landscape Maintenance	13,449.08	13,000.00	13,500.00
Amenity - Irrigation Repairs	7,327.05	2,000.00	7,500.00
Amenity - Pool Maintenance	15,041.40	8,400.00	15,500.00
Pool equipment	-	1,500.00	1,500.00
Amenity - Exterior Cleaning	14,916.09	8,244.00	15,000.00
Amenity - Interior Cleaning	-	11,000.00	11,000.00
Amenity - Pest Control	320.00	500.00	500.00
Amenity - Security Monitoring	5,946.97	4,326.00	6,000.00
Amenity - Gate Access and Maintenance	-	32,998.00	32,998.00
Amenity - Capital outlay	-	2,100.00	100.00
Amenity - Miscellaneous	5,806.11	4,000.00	5,806.11
Total Riverfield Verandah - Amenity Expenses	\$ 89,283.78	\$ 113,268.00	\$ 136,504.11
Camp Creek - Amenity			
Clubhouse Electric	\$ 1,870.75	\$ 3,750.00	\$ 3,750.00
Clubhouse Water	-	5,000.00	5,000.00
Clubhouse Phones (x4)	-	400.00	400.00
Amenity - Cable TV / Internet / Wi-Fi	2,681.24	3,250.00	3,250.00
Amenity - Landscape Maintenance	-	12,500.00	8,275.65
Amenity - Irrigation Repairs	-	5,000.00	100.00
Amenity - Pool Maintenance	-	2,700.00	100.00
Pool Equipment Repair/Replacement	-	375.00	375.00
Amenity - Exterior Cleaning	687.50	3,750.00	687.50
Amenity - Interior Cleaning	-	5,000.00	5,000.00
Amenity - Pest Control	-	250.00	250.00
Amenity - Security Monitoring	16,038.80	2,602.77	16,038.80
Amenity - Firepits	-	1,500.00	500.00
Amenity - Gate Access and Maintenance	7,521.00	-	7,521.00
Amenity - Capital outlay	-	3,500.00	1,000.00
Amenity - Miscellaneous	163.00	256.25	256.25
Total Camp Creek - Amenity Expenses	\$ 28,962.29	\$ 49,834.02	\$ 52,504.20
Total Expenses	\$ 2,423,873.50	\$ 2,362,016.10	\$ 2,661,249.47
Other Income (Expenses)			
Interest Income	\$ 45,163.16	\$ -	\$ 45,163.16
Total Other Income (Expenses)	\$ 45,163.16	\$ -	\$ 45,163.16
Net Income (Loss)	\$ 256,600.32	\$ -	\$ -