

**PBR Community Development District  
Fiscal Year 2020-2021 Proposed O&M Budget**

	<b>Actuals Through 03/31/20</b>	<b>Anticipated 04/2020 - 09/2020</b>	<b>Anticipated FY 2020 Totals</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Revenues</b>					
Developer Contributions	\$ 20,863.96	\$ 21,637.88	\$ 42,442.66	\$ 87,615.00	\$ 88,200.00
<b>Net Revenues</b>	<b>\$ 20,863.96</b>	<b>\$ 21,637.88</b>	<b>\$ 42,442.66</b>	<b>\$ 87,615.00</b>	<b>\$ 88,200.00</b>
<b>CDD General &amp; Administrative</b>					
Supervisor Fees	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00	\$ 2,400.00
Trustee Services	2,208.33	-	2,208.33	3,600.00	3,600.00
Management	12,500.00	5,000.00	17,500.00	30,000.00	30,000.00
Engineering	-	916.67	916.67	5,500.00	5,500.00
District Counsel	54.00	4,166.67	4,220.67	25,000.00	25,000.00
Audit	-	5,500.00	5,500.00	5,500.00	5,500.00
Travel and Per Diem	-	25.00	25.00	50.00	50.00
Telephone	-	25.00	25.00	25.00	25.00
Postage & Shipping	11.00	89.00	100.00	100.00	100.00
Copies	-	265.00	265.00	265.00	100.00
Legal Advertising	199.45	2,300.55	2,500.00	2,500.00	2,500.00
Contingency	-	250.00	250.00	250.00	250.00
Web Site Maintenance	500.00	1,900.00	2,400.00	2,400.00	2,700.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Stormwater Management	-	-	-	4,800.00	4,800.00
General Insurance	5,157.00	-	5,157.00	5,050.00	5,500.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 20,804.78</b>	<b>\$ 21,637.88</b>	<b>\$ 42,442.66</b>	<b>\$ 87,615.00</b>	<b>\$ 88,200.00</b>
<b>Total Expenses</b>					
<b>Net Income (Loss)</b>	<b>\$ 59.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>