

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

	Actuals Through 03/31/20	Anticipated 04/2020 - 09/2020	Anticipated FY 2020 Totals	FY 2020 Adopted Budget	FY 2021 Proposed Budget
Revenues					
Developer Contributions	\$ 20,863.96	\$ 21,637.88	\$ 42,442.66	\$ 87,615.00	\$ 88,200.00
Net Revenues	\$ 20,863.96	\$ 21,637.88	\$ 42,442.66	\$ 87,615.00	\$ 88,200.00
CDD General & Administrative					
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
Total General & Administrative Expenses	\$ 20,804.78	\$ 21,637.88	\$ 42,442.66	\$ 87,615.00	\$ 88,200.00
Total Expenses					
Net Income (Loss)	\$ 59.18	\$ -	\$ -	\$ -	\$ -