

**PBR Community Development District
Fiscal Year 2021-2022 Proposed O&M Budget**

	Actuals Through 04/30/21	Anticipated 05/2021 - 09/2021	Anticipated FY 2021 Totals	FY 2021 Adopted Budget	FY 2022 Proposed Budget
Revenues					
Developer Contributions	\$38,191.40	\$39,434.60	\$77,626.00	\$88,200.00	\$88,200.00
Other Income & Other Financing Sources	400.00	0.00	400.00	0.00	0.00
Net Revenues	\$38,591.40	\$39,434.60	\$78,026.00	\$88,200.00	\$88,200.00
CDD General & Administrative Expenses					
Supervisor Fees	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Trustee Services	2,208.33	1,391.67	3,600.00	3,600.00	3,600.00
Management	17,500.00	12,500.00	30,000.00	30,000.00	30,000.00
Engineering	0.00	5,500.00	5,500.00	5,500.00	5,500.00
District Counsel	72.00	15,000.00	15,072.00	25,000.00	25,000.00
Audit	5,450.00	0.00	5,450.00	5,500.00	5,500.00
Travel and Per Diem	23.00	27.00	50.00	50.00	100.00
Telephone	0.00	25.00	25.00	25.00	25.00
Postage & Shipping	25.24	74.76	100.00	100.00	100.00
Copies	0.00	100.00	100.00	100.00	100.00
Bank Fees	0.00	0.00	0.00	0.00	250.00
Legal Advertising	792.21	1,707.79	2,500.00	2,500.00	2,000.00
Contingency	0.00	250.00	250.00	250.00	250.00
Web Site Maintenance	1,300.00	1,400.00	2,700.00	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	0.00	175.00	175.00	175.00
Stormwater Management Maintenance	0.00	4,800.00	4,800.00	4,800.00	4,800.00
General Insurance	5,304.00	0.00	5,304.00	5,500.00	5,700.00
Total General & Administrative Expenses	\$32,849.78	\$45,176.22	\$78,026.00	\$88,200.00	\$88,200.00
Total Expenses					
Net Income (Loss)	\$5,741.62	(\$5,741.62)	\$0.00	\$0.00	\$0.00