

**PBR Community Development District  
Fiscal Year 2022-2023 Proposed O&M Budget**

	<b>Actuals Through 05/31/2022</b>	<b>Anticipated June - Sept 2022</b>	<b>Anticipated FY 2022 Totals</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2023 Proposed Budget</b>
<b>Revenues</b>					
Developer Contributions	\$33,551.16	\$30,488.53	\$64,039.69	\$88,200.00	\$88,975.00
<b>Net Revenues</b>	<b>\$33,551.16</b>	<b>\$30,488.53</b>	<b>\$64,039.69</b>	<b>\$88,200.00</b>	<b>\$88,975.00</b>
<b>CDD General &amp; Administrative Expenses</b>					
Supervisor Fees	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00	\$ 1,800.00
Trustee Services	2,325.00	-	2,325.00	3,600.00	3,600.00
Management	17,500.00	12,500.00	30,000.00	30,000.00	30,000.00
Engineering	-	5,500.00	5,500.00	5,500.00	6,500.00
District Counsel	218.50	5,000.00	5,218.50	25,000.00	25,000.00
Audit	4,000.00	1,500.00	5,500.00	5,500.00	6,000.00
Travel and Per Diem	-	16.67	16.67	50.00	100.00
Telephone	-	8.33	8.33	25.00	25.00
Postage & Shipping	11.33	33.33	44.66	100.00	100.00
Copies	-	33.33	33.33	100.00	50.00
Legal Advertising	195.86	500.00	695.86	2,500.00	2,000.00
Contingency	-	83.33	83.33	250.00	250.00
Web Site Maintenance	1,320.00	1,670.00	2,990.00	2,700.00	2,820.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Stormwater Management Maintenance	-	4,800.00	4,800.00	4,800.00	4,000.00
General Insurance	5,449.00	-	5,449.00	5,500.00	6,555.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 31,194.69</b>	<b>\$ 32,845.00</b>	<b>\$ 64,039.69</b>	<b>\$ 88,200.00</b>	<b>\$ 88,975.00</b>
<b>Net Income (Loss)</b>	<b>\$ 2,356.47</b>	<b>\$ (2,356.47)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>