

PBR Community Development District
FY 2024 Proposed Budget

	Year To Date			FY 2023 Adopted Budget	FY 2024 Proposed Budget
	Actual to 04/30/2023	Anticipated 05/01/23 - 09/28/2023	Anticipated Total at 09/28/2023		
<u>Revenues</u>					
Developer Contributions	\$ 14,603.51	\$ 50,287.00	\$ 64,890.51	\$ 88,975.00	\$ 88,975.00
Net Revenues	\$ 14,603.51	\$ 50,287.00	\$ 64,890.51	\$ 88,975.00	\$ 88,975.00
<u>General & Administrative Expenses</u>					
Supervisor Fees	\$ -	\$ 750.00	\$ 750.00	\$ 1,800.00	\$ 1,800.00
Trustee Services	2,266.67	1,333.33	3,600.00	3,600.00	2,720.00
Management	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00
Engineering	-	2,708.33	2,708.33	6,500.00	6,500.00
District Counsel	-	10,416.67	10,416.67	25,000.00	25,000.00
Audit	-	6,000.00	6,000.00	6,000.00	6,000.00
Travel and Per Diem	40.09	59.91	100.00	100.00	100.00
Telephone	-	10.42	10.42	25.00	25.00
Postage & Shipping	9.75	41.67	51.42	100.00	100.00
Copies	-	20.83	20.83	50.00	50.00
Legal Advertising	123.80	88.43	212.23	2,000.00	2,000.00
Contingency	-	104.17	104.17	250.00	491.75
Web Site Maintenance	440.00	2,380.00	2,820.00	2,820.00	2,820.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Stormwater Management Maintenance	-	1,666.67	1,666.67	4,000.00	4,000.00
General Insurance	6,255.00	-	6,255.00	6,555.00	7,193.25
Total General & Administrative Expenses	\$ 24,310.31	\$ 40,580.42	\$ 64,890.73	\$ 88,975.00	\$ 88,975.00
Total Expenses	\$ 24,310.31	\$ 40,580.42	\$ 64,890.73	\$ 88,975.00	\$ 88,975.00
Net Income (Loss)	\$ (9,706.80)	\$ 9,706.58	\$ -	\$ -	\$ -