

CC CDD
 FY 2025 Approved Proposed Budget

| | Year To Date | |
|---|---------------------------|-------------------------------------|
| | FY 2024 Adopted Budget | FY 2025 Approved Proposed Budget |
| <u>Revenues</u> | | |
| Developer Contributions | \$ 139,475.00 | \$ 198,820.00 |
| Net Revenues | \$ 139,475.00 | \$ 198,820.00 |
| <u>General & Administrative Expenses</u> | | |
| Supervisor Fees | \$ 12,000.00 | \$ 1,200.00 |
| Public Officials' Insurance | 3,000.00 | 1,500.00 |
| Trustee Services | 6,000.00 | 6,000.00 |
| Management | 40,000.00 | 40,000.00 |
| Engineering | 15,000.00 | 15,000.00 |
| Disclosure Agent | 1,000.00 | 1,000.00 |
| District Counsel | 20,000.00 | 20,000.00 |
| Audit | 5,000.00 | 6,000.00 |
| Travel and Per Diem | 500.00 | 1,200.00 |
| Telephone | 100.00 | - |
| Postage & Shipping | 300.00 | 300.00 |
| Copies | 100.00 | - |
| Legal Advertising | 5,000.00 | 5,000.00 |
| Web Site Maintenance | 6,300.00 | 3,420.00 |
| Dues, Licenses, and Fees | 175.00 | 200.00 |
| General Insurance | 5,000.00 | 4,000.00 |
| Property & Casualty | 5,000.00 | 5,000.00 |
| Total General & Administrative Expenses | \$ 124,475.00 | \$ 109,820.00 |
| <u>Field Expenses</u> | | |
| Electric | - | 5,000.00 |
| Janitorial | - | 12,000.00 |
| Pond Maintenance | - | 12,000.00 |
| Landscape Maintenance | - | 25,000.00 |
| Irrigation | - | 10,000.00 |
| Streetlights | - | 10,000.00 |
| Contingency | 15,000.00 | 15,000.00 |
| Total Field Expenses | \$ 139,475.00 | \$ 89,000.00 |
| Total Expenses | \$ 139,475.00 | \$ 198,820.00 |
| Net Income (Loss) | \$ - | \$ - |