

Blackburn Creek CDD
FY 2021 Adopted O&M Budget

	FY 2020 Adopted Budget	FY 2021 Adopted Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 144,755.00	\$ 144,755.00
Carryforward Cash	-	5,000.00
Surplus of Carryforward as of YE		30,000.00
Net Revenues	\$ 144,755.00	\$ 179,755.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	2,600.00	2,600.00
Trustee Services	16,000.00	16,000.00
Management	25,000.00	30,000.00
Engineering	10,000.00	10,000.00
Dissemination Agent	10,000.00	15,000.00
District Counsel	20,000.00	20,000.00
Assessment Administration	15,000.00	15,000.00
Reamortization Schedules	1,000.00	1,000.00
Audit	4,500.00	4,500.00
Arbitrage Calculation	1,000.00	1,000.00
Telephone	200.00	-
Postage & Shipping	450.00	450.00
Copies	150.00	-
Legal Advertising	5,000.00	3,500.00
Miscellaneous	-	200.00
Office Supplies	200.00	-
Web Site Maintenance	2,700.00	2,700.00
Dues, Licenses, and Fees	200.00	175.00
Stormwater Management	10,000.00	10,000.00
70% to Stormwater	-	21,000.00
General Insurance	3,755.00	3,755.00
General Repair & Maintenance	5,000.00	1,875.00
30% to Hardscape		9,000.00
Total General & Administrative Expenses	\$ 144,755.00	\$ 179,755.00
Total Expenses	\$ 144,755.00	\$ 179,755.00
Income (Loss) from Operations	\$ -	\$ -
<u>Other Income (Expense)</u>		
Interest Income	\$ -	\$ -
Total Other Income (Expense)	\$ -	\$ -
Net Income (Loss)	\$ -	\$ -
Current Year Adopted	Net Per Unit	\$ 83.38
1736 Lots	Gross per Unit	\$ 88.71
Prior Year Adopted	Net Per Unit	\$ 84.01
1723 Lots	Gross per Unit	\$ 89.37