

Blackburn Creek CDD
 FY 2022 Approved Proposed O&M Budget

	FY 2021 Adopted Budget	FY 2022 Approved Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 144,755.00	\$ 144,755.00
Off-Roll Assessments	-	-
Other Income & Other Financing Sources	-	-
Carryforward Cash	5,000.00	111,065.97
Surplus of Carryforward as of YE	30,000.00	-
Net Revenues	\$ 179,755.00	\$ 255,820.97
<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	30,000.00	33,000.00
Engineering	10,000.00	10,000.00
Dissemination Agent	15,000.00	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
Postage & Shipping	450.00	450.00
Legal Advertising	3,500.00	3,500.00
Bank Fees	-	250.00
Miscellaneous	200.00	200.00
Office Supplies	-	250.00
Web Site Maintenance	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00
Stormwater Management	10,000.00	5,000.00
70% to Stormwater	21,000.00	75,296.18
General Insurance	3,755.00	3,755.00
General Repair & Maintenance	1,875.00	1,875.00
30% to Hardscape	9,000.00	32,269.79
Total General & Administrative Expenses	\$ 179,755.00	\$ 255,820.97
Total Expenses	\$ 179,755.00	\$ 255,820.97
Income (Loss) from Operations	\$ -	\$ -
<u>Other Income (Expense)</u>		
Interest Income	\$ -	\$ -
Total Other Income (Expense)	\$ -	\$ -
Net Income (Loss)	\$ -	\$ -

FY 2022 Approved Proposed	Net Per Unit	\$	83.38
1736 Lots	Gross per Unit	\$	88.71
FY 2021 Adopted		\$	83.38
1736 Lots		\$	88.71