

North River Ranch Improvement Stewardship District
 FY 2021 Adopted Revised O&M Budget

	Actual Through 09/30/2021	FY 2021 Adopted Budget	FY 2021 Adopted Revised Budget
<u>Revenues</u>			
Developer Contributions	\$ 49,122.09	\$ 148,375.00	\$ 148,375.00
Other Income & Other Financing Sources	0.73	-	-
Net Revenues	\$ 49,122.82	\$ 148,375.00	\$ 148,375.00
<u>General & Administrative Expenses</u>			
Supervisor Fees	\$ 6,600.00	\$ 12,000.00	\$ 6,600.00
Public Officials' Insurance	1,319.00	2,475.00	1,400.00
Trustee Services	-	6,000.00	5,400.00
Management	13,333.72	70,000.00	70,000.00
Engineering	19,531.75	15,000.00	20,000.00
Dissemination Agent	-	5,000.00	5,000.00
District Counsel	21,815.39	20,000.00	22,000.00
Audit	-	6,000.00	6,000.00
Travel and Per Diem	-	500.00	500.00
Telephone	-	200.00	200.00
Postage & Shipping	3.42	300.00	300.00
Copies	-	500.00	500.00
Legal Advertising	2,350.53	1,000.00	2,400.00
Miscellaneous	125.00	500.00	500.00
Web Site Maintenance	600.00	5,700.00	5,700.00
Dues, Licenses, and Fees	175.00	175.00	175.00
General Insurance	1,612.00	3,025.00	1,700.00
Total General & Administrative Expenses	\$ 67,465.81	\$ 148,375.00	\$ 148,375.00
Total Expenses	\$ 67,465.81	\$ 148,375.00	\$ 148,375.00
Net Income (Loss)	\$ (18,342.99)	\$ -	\$ -