



Eagle Ridge CDD
FY 2027 Approved Proposed O&M Budget

	FY 2027 Approved Proposed Budget
<u>Revenues</u>	
Developer Contributions	\$ 12,947.00
Net Revenues	<u>\$ 12,947.00</u>
<u>General & Administrative Expenses</u>	
Insurance	\$ 3,857.00
Additional Insurance	550.00
Management	1,500.00
District Counsel	3,000.00
Telephone	15.00
Postage & Shipping	50.00
Tax Preparation Fees	25.00
Copies	25.00
Legal Advertising	1,000.00
Bank Fees	25.00
Office Supplies	25.00
Web Site Maintenance	2,700.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	<u>\$ 12,947.00</u>
Total Expenses	<u>\$ 12,947.00</u>
Net Income (Loss)	<u>\$ -</u>