

Exhibit A
University Park Recreation District
FY2021 Adopted General Fund Budget

	FY 2020 Adopted O&M Budget	FY 2021 Adopted O&M Budget
<u>Revenues</u>		
*Other Income & Other Financing Sources	\$0	\$70,000
Assessment for O&M	\$0	\$0
Prior Year Assessment	\$200,000	\$0
**PrYr Surplus	\$194,519	\$232,090
Inter-Fund Transfers - Country Club to O&M	\$141,011	\$0
Inter-Fund Transfers - O&M to Non-	\$0	\$0
Net Revenues	\$535,530	\$302,090
 <u>General & Administrative Expenses</u>		
Insurance	\$2,805	\$2,875
Management	\$75,000	\$67,500
Dissemination Agent	\$0	\$5,000
District Counsel	\$40,000	\$35,000
District Counsel - Non-Recurring	\$25,000	\$10,000
District Counsel - Litigation	\$250,000	\$35,000
Assessment Administration	\$10,000	\$10,000
Audit	\$6,000	\$25,000
Accounting	\$50,000	\$45,000
Reamortization Schedule	\$0	\$250
Travel and Per Diem	\$5,000	\$5,000
Postage & Shipping	\$1,500	\$1,500
Copies	\$2,000	\$2,000
Legal Advertising	\$5,000	\$5,000
Bank Fees	\$450	\$540
Meeting Set Up	\$27,000	\$10,000
Contingency	\$24,000	\$40,000
Web Site Maintenance	\$6,600	\$2,250
Dues, Licenses, and Fees	\$175	\$175
Short Term Financing Repayment Interest	\$5,000	\$0
Total General & Administrative Expenses	\$535,530	\$302,090