

University Park Recreation District

FY 2020 Adopted Budget

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Adopted
O&M Budget

Revenues

Other Income & Other Financing Sources	
Assessment for O&M	
Prior Year Assessment	\$200,000
PrYr Surplus	\$194,519
Inter-Fund Transfers - Country Club to O&M	\$141,011
Inter-Fund Transfers - O&M to Non-Recurring	
Net Revenues	\$535,530

General & Administrative Expenses

Insurance	\$2,805
Management	\$75,000
Dissemination Agent	\$0
District Counsel	\$40,000
District Counsel - Non-Recurring	\$25,000
District Counsel - Litigation	\$250,000
Assessment Administration	\$10,000
Audit	\$6,000
Accounting	\$50,000
Travel and Per Diem	\$5,000
Telecommunications	\$0
Postage & Shipping	\$1,500
Copies	\$2,000
Legal Advertising	\$5,000
Bank Fees	\$450
Meeting Set Up	\$27,000
Contingency	\$24,000
Web Site Maintenance	\$6,600
Dues, Licenses, and Fees	\$175
Inter-Fund Transfer Out	\$0
Short Term Financing Repayment Interest	\$5,000
Total General & Administrative Expenses	\$535,530

Total Expenses **\$535,530**

Net Income

\$0