

University Park Recreation District

FY20 Adopted Budget

	FY 2020 Adopted O&M Budget	FY 2020 Revised O&M Budget	
<u>Revenues</u>			
Other Income & Other Financing Sources			
Assessment for O&M			
Prior Year Assessment	\$200,000	\$200,000	
PrYr Surplus	\$194,519	\$194,519	
Inter-Fund Transfers - Country Club to O&M	\$141,011	\$141,011	
Inter-Fund Transfers - O&M to Non-Recurring			
Net Revenues	\$535,530	\$535,530	
<u>General & Administrative Expenses</u>			
Insurance	\$2,805	\$2,805	\$0
Management	\$75,000	\$75,000	\$0
Dissemination Agent	\$0	\$5,000	\$5,000
District Counsel	\$40,000	\$39,000	\$(1,000)
District Counsel - Non-Recurring	\$25,000	\$25,000	\$0
District Counsel - Litigation	\$250,000	\$251,000	\$1,000
Assessment Administration	\$10,000	\$10,000	\$0
Audit	\$6,000	\$17,100	\$11,100
Accounting	\$50,000	\$50,000	\$0
Travel and Per Diem	\$5,000	\$5,000	\$0
Telecommunications	\$0	\$0	\$0
Postage & Shipping	\$1,500	\$1,500	\$0
Copies	\$2,000	\$2,000	\$0
Legal Advertising	\$5,000	\$5,000	\$0
Bank Fees	\$450	\$550	\$100
Meeting Set Up	\$27,000	\$27,000	\$0
Contingency	\$24,000	\$7,700	\$(16,300)
Web Site Maintenance	\$6,600	\$6,700	\$100
Dues, Licenses, and Fees	\$175	\$175	\$0
Inter-Fund Transfer Out	\$0	\$0	\$0
Short Term Financing Repayment Interest	\$5,000	\$5,000	\$0
Total General & Administrative Expenses	\$535,530	\$535,530	\$0
Total Expenses	\$535,530	\$535,530	
<u>Net Income</u>	\$0	\$0	