

Revised Budget
For the period of 10/1/2024 Through 9/30/2025
 General Fund -Operations & Maintenance

	FY 2025 Adopted Budget	Actual FY 2025 Total	FY 2025 Revised Budget
<u>Revenues</u>			
PrYr Surplus	7,734	19,127	20,185
Inter-Fund Transfers - Debt Service to O&M	70,000	126,156	126,156
Inter-Fund Transfers - Country Club to O&M	175,766	175,766	175,766
	<u>\$253,500</u>	<u>\$321,049</u>	<u>\$322,107</u>
 <u>General & Administrative Expenses</u>			
Assessment Administration	10,000	10,000	10,000
Audit	35,000	33,102	33,102
Bank Fees	8,000	6,943	6,943
Contingency	14,000	1,218	1,218
Dissemination Agent	5,000	5,000	5,000
District Counsel	70,000	152,663	152,663
Dues, Licenses, and Fees	5,000	1,075	1,075
Insurance	15,000	15,839	15,839
Legal Advertising	5,000	4,464	4,464
Management	70,000	70,000	70,000
Meeting Set Up	1,000	-	-
Travel and Per Diem	1,000	-	-
Office Supplies	1,000	528	528
Professional Services, Other	-	6,872	6,872
Postage & Shipping	1,000	260	260
Election Costs	7,500	9,423	9,423
Web Site Maintenance	5,000	4,720	4,720
Total General & Administrative Expenses	<u>\$253,500</u>	<u>\$322,107</u>	<u>\$322,107</u>