

Ovation CDD

FY 2025 Approved Proposed
O&M Budget

**FY 2025
Approved
Proposed
Budget**

Revenues

Developer Contributions	\$ 183,745.00
Net Revenues	\$ 183,745.00

General & Administrative Expenses

Supervisor fee	\$ 12,000.00
Public Officials' Insurance	3,100.00
Trustee Fee	7,500.00
Management	45,000.00
Engineering	20,000.00
Disclosure Fee	1,000.00
District Counsel	45,000.00
Audit	6,000.00
Assessment Administration	5,000.00
Reamortization Schedules	250.00
Property Appraiser Fee	550.00
Travel & Per Diem	500.00
Postage & shipping	500.00
Copies	500.00
Telephone / Webex	50.00
Legal Advertising	10,000.00
Website maintenance	6,420.00
Dues, Licences and Fees	175.00
Bank Fees	200.00
General Insurance	5,000.00
Property and Casualty	5,000.00
Contingency	10,000.00
Total General & Administrative Expenses	\$ 183,745.00

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Net Income (Loss)	\$ -
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