



Ovation CDD
FY 2027 Approved Proposed O&M Budget

	FY27 Approved Proposed Budget
<u>Revenues</u>	
Developer Contributions	\$ 163,651.00
Interest Income	200.00
Net Revenues	\$ 163,851.00
<u>General & Administrative Expenses</u>	
Supervisor fee	\$ 12,000.00
Public Officials' Insurance	2,624.00
Trustee Fee	7,500.00
Management	45,000.00
Engineering	10,000.00
Disclosure Fee	1,000.00
District Counsel	45,000.00
Audit	6,000.00
Tax Preparation Fees	25.00
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
Web Site maintenance	3,420.00
Dues, Licences and Fees	175.00
General Insurance	3,207.00
Property and Casualty	5,000.00
Crime Insurance	550.00
Contingency	10,000.00
Total General & Administrative Expenses	\$ 163,851.00
Income (Loss) from Operations	\$ -