



SWI CDD
Fiscal Year 2027 Adopted Operations & Maintenance Budget

	FY 2027 Adopted Budget
<u>Revenues</u>	
Developer Contributions	\$ 85,015.00
Net Revenues	\$ 85,015.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 1,600.00
Trustee Services	3,650.00
Management	31,500.00
Engineering	7,000.00
District Counsel	20,000.00
Audit	4,400.00
Tax Preparation	25.00
Travel and Per Diem	200.00
Postage & Shipping	100.00
Legal Advertising	1,000.00
Contingency	765.00
Web Site Maintenance	2,700.00
Dues, Licenses, and Fees	175.00
Stormwater Management Maintenance	3,500.00
General Insurance	8,400.00
Total General & Administrative Expenses	\$ 85,015.00
Total Expenses	\$ 85,015.00
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -