



Brightshore CDD
FY 2027 Adopted Operations & Maintenance Budget

	FY 2027 Adopted Budget
<u>Revenues</u>	
Developers Contributions	\$ 354,700.00
Net Revenues	\$ 354,700.00
<u>General & Administrative Expenses</u>	
Public Officials' Liability Insurance	\$ 3,650.00
Trustee Services	5,000.00
Management	48,000.00
Engineering	20,000.00
Disclosure	2,500.00
District Counsel	40,000.00
Assessment Administration	18,500.00
Reamortization Schedule	250.00
Audit	7,000.00
Arbitrage Calculation	500.00
Tax Preparation	25.00
Travel and Per Diem	1,500.00
Postage & Shipping	100.00
Legal Advertising	500.00
Miscellaneous	500.00
Office Supplies	500.00
Web Site Maintenance	3,000.00
Dues, Licenses, and Fees	175.00
General Insurance	3,000.00
Total General & Administrative Expenses	\$ 154,700.00
<u>Field Operations Expenses</u>	
Landscaping & Field Maintenance	\$ 160,000.00
Lake Maintenance	40,000.00
Total Field Operations Expenses	\$ 200,000.00
Total Expenses	\$ 354,700.00
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -