

	FY2021 Adopted	FY2022 Proposed
Revenues:		
Assessments	231,589	231,589
Discounts Allowed	(9,264)	(9,264)
Total Revenues	222,325	222,325

Expenditures:

Administrative

Supervisor's Fees	6,000	6,000
Property Appraiser and Tax Collector Fees	6,600	6,600
Engineering	1,000	1,000
Legal	7,200	7,200
Audit	4,500	4,500
Trustee and Paying Agent Fees	4,000	4,000
Management Fees	20,000	20,000
Assessment Administration	-	-
Postage and Freight	100	100
Insurance	4,100	4,100
Printing and Binding	150	150
Advertising	600	600
Other Current Charges	500	500
Office Supplies	200	200
Dues, Licenses, and Subscriptions	175	175
Miscellaneous Expenses	500	500

Total Administrative

55,625 55,625

Debt Service

Principal	35,000	45,000
Interest	111,650	100,800
One-time Loan Repayment/Contingency	20,050	20,900

Total Debt Service

166,700 166,700

Total Expenditures

222,325 222,325

Revenues Less Expenditures

0 0

Gross Assessments, 208 Units

1,113.41 1,113.41

Net Assessments, 208 Units

1,068.87 1,068.87