

	<b>FY2024 Adopted</b>	<b>FY2025 ADOPTED</b>
<b>Revenues:</b>		
Assessments	231,589	231,589
Discounts Allowed	(9,264)	(9,264)
<b>Total Revenues</b>	<b>222,325</b>	<b>222,325</b>
<b>Expenditures:</b>		
<b>Administrative</b>		
Supervisor's Fees	6,000	6,000
Property Appraiser and Tax Collector Fees	6,600	5,500
Supervisor of Election Fees	-	1,500
Engineering	1,000	4,500
Legal	7,200	7,200
Audit	4,500	5,300
Trustee and Paying Agent Fees	4,000	4,000
Management Fees	20,000	20,000
Assessment Administration	-	-
Postage and Freight	100	250
Insurance	4,100	5,800
Printing and Binding	150	150
Advertising	600	800
Other Current Charges	500	500
Office Supplies	200	100
Dues, Licenses, and Subscriptions	175	175
Miscellaneous Expenses	500	500
<b>Total Administrative</b>	<b>55,625</b>	<b>62,275</b>
<b>Debt Service</b>		
Principal	50,000	55,000
Interest	97,650	90,300
One-time Loan Repayment/Contingency	20,900	14,750
<b>Total Debt Service</b>	<b>166,700</b>	<b>160,050</b>
<b>Total Expenditures</b>	<b>222,325</b>	<b>222,325</b>
<b>Revenues Less Expenditures</b>	<b>-</b>	<b>-</b>