

Sugarfoot Oaks/Cedar Ridge Preservation and Enhancement District (SOCRPED) 21-22

Special Assessment Revenue: \$49,620.00			
		Expenses	Details
Tax Collector Fees (2%)		\$992.40	Collection Fees
Negative Variance		\$1,984.80	
Utilities		\$1,500.00	Utilities for lights at the entry signs (6 signs)
Postage		\$1,000.00	Envelopes, stamps, paper
Post Office		\$106.00	PO Box
Cox Monitoring		\$5,316.00	Yearly amount (\$60.99/camera/month)
Indemnity Insurance		\$360.00	Indemnity Insurance - Roughly \$30/month
Lawn care		\$19,200.00	Per contract with AJ Lawncare
Sunbiz		\$62.00	Yearly renewal for Division of Corporations
Alachua County		\$7,000.00	Administration Fees from SOCRPED to Alachua County Housing Program
Reserves		\$12,098.80	Future Expenditures
Total Revenue	\$49,620.00		
Total Expenses	\$49,620.00		
Difference	\$0.00		