

**Davenport Road South CDD**  
Adopted FY2017-2018 O&M Budget

**FY 2017-2018**  
**Adopted**  
**Budget**

**Revenues**

Developer Contributions	180,000.00
<b>Net Revenues</b>	<b>\$ 180,000.00</b>

**General & Administrative Expenses**

Supervisor Fees	\$ 6,000.00
D&O and General Liability Insurance	6,000.00
Trustee Services	6,000.00
Management	20,000.00
Engineering	15,000.00
District Counsel	25,000.00
Assessment Administration	5,000.00
Audit	6,000.00
Travel and Per Diem	500.00
Telephone	200.00
Postage & Shipping	300.00
Copies	500.00
Legal Advertising	8,000.00
Bank Fees	250.00
Miscellaneous	1,100.00
Web Site Maintenance	2,900.00
Dues, Licenses, and Fees	250.00
Aquatic Contract	12,000.00
Landscaping Maintenance & Material	65,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 180,000.00</b>

**Total Expenses** **\$ 180,000.00**

**Income (Loss) from Operations** **\$ -**