

Davenport Road South CDD
FY 2019 Adopted O&M Budget

| | FY 2019 Adopted Budget |
|---|---------------------------------------|
| <u>Revenues</u> | |
| Developer Contributions | \$ - |
| Assessments | 268,263.00 |
| Net Revenues | \$ 268,263.00 |
| <u>General & Administrative Expenses</u> | |
| Supervisor Fees | \$ 6,000.00 |
| Public Officials' Liability Insurance | 2,800.00 |
| Trustee Services | 6,000.00 |
| Management | 20,000.00 |
| Engineering | 15,000.00 |
| Dissemination Agent | 5,000.00 |
| District Counsel | 25,000.00 |
| 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 | - |
| Contingency | 19,124.20 |
| Total General & Administrative Expenses | \$ 118,924.20 |
| <u>Field Expenses</u> | |
| General Insurance | \$ 3,400.00 |
| Irrigation | 1,000.00 |
| Landscaping Maintenance | 70,000.00 |
| Landscape Improvements - Mulch & Flowers | 12,500.00 |
| Fertilization | 5,616.00 |
| Contingency | 5,334.00 |
| Streetlights | 18,154.80 |
| | \$ 116,004.80 |
| <u>Cabana & Pool Expenses</u> | |
| Security | \$ 4,000.00 |
| Maintenance Staff | 5,000.00 |
| Contingency | 2,967.00 |
| Electric | 6,333.00 |
| Cabana Electric | 667.00 |
| Pool Electric | 1,250.00 |
| Cable Television | 300.00 |
| Property & Casualty | 2,000.00 |
| Equipment Repair & Maintenance | 1,167.00 |
| Pest Control | 333.00 |
| Signage & Amenities Repair | 250.00 |
| Swimming Pools | 6,400.00 |
| Pool and Cabana Water | 2,667.00 |
| | \$ 33,334.00 |
| Total Expenses | \$ 268,263.00 |
| Net Income (Loss) | \$ - |