

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

	YTD Actual Through 03/31/2017	Anticipated 04/2017 - 09/2017	Anticipated FY 2017 Total	Remainder of FY 2016-2017 Adopted Budget	FY 2017-2018 Proposed Budget
<b>Revenues</b>					
Developer Contributions	29,706.92	97,449.43	127,156.35	135,000.00	180,000.00
<b>Net Revenues</b>	<b>\$ 29,706.92</b>	<b>\$ 97,449.43</b>	<b>\$ 127,156.35</b>	<b>\$ 135,000.00</b>	<b>\$ 180,000.00</b>
<b>General &amp; Administrative Expenses</b>					
Supervisor Fees	\$ 3,000.00	\$ 1,500.00	\$ 4,500.00	\$ 4,500.00	\$ 6,000.00
D&O and General Liability Insurance	3,315.00		3,315.00	4,500.00	6,000.00
Trustee Services	-	\$ 4,500.00	4,500.00	4,500.00	6,000.00
Management	5,000.00	\$ 10,000.00	15,000.00	15,000.00	20,000.00
Engineering	220.00	\$ 11,030.00	11,250.00	11,250.00	15,000.00
District Counsel	11,494.11	\$ 7,255.89	18,750.00	18,750.00	25,000.00
Assessment Administration	-	\$ 3,750.00	3,750.00	3,750.00	5,000.00
Audit	-	\$ -	-	4,500.00	6,000.00
Travel and Per Diem	-	\$ 375.00	375.00	375.00	500.00
Telephone	11.89	\$ 138.11	150.00	150.00	200.00
Postage & Shipping	15.45	\$ 209.55	225.00	225.00	300.00
Copies	399.60	\$ -	399.60	375.00	500.00
Legal Advertising	7,776.57	\$ -	7,776.57	6,000.00	8,000.00
Bank Fees	-	\$ 188.00	188.00	188.00	250.00
Miscellaneous	172.12	\$ 327.88	500.00	500.00	1,100.00
Web Site Maintenance	2,075.00	\$ 425.00	2,500.00	2,500.00	2,900.00
Dues, Licenses, and Fees	150.00	\$ -	150.00	188.00	250.00
Aquatic Contract	-	\$ 9,000.00	9,000.00	9,000.00	12,000.00
Landscaping Maintenance & Material	-	\$ 48,750.00	48,750.00	48,750.00	65,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 33,629.74</b>	<b>\$ 97,449.43</b>	<b>\$ 131,079.17</b>	<b>\$ 135,000.00</b>	<b>\$ 180,000.00</b>
<b>Total Expenses</b>	<b>\$ 33,629.74</b>	<b>\$ 97,449.43</b>	<b>\$ 131,079.17</b>	<b>\$ 135,000.00</b>	<b>\$ 180,000.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ (3,922.82)</b>	<b>\$ -</b>	<b>\$ (3,922.82)</b>	<b>\$ -</b>	<b>\$ -</b>