

**Davenport Road South CDD**  
**FY 2019 Proposed O&M Budget**

	YTD Actual Through 03/31/2018	Anticipated 04/2018 - 09/2018	Anticipated Total FY 2018	FY 2018 Adopted Budget	FY 2019 Proposed Budget
<b>Revenues</b>					
Developer Contributions	\$ 33,753.00	\$ 144,422.00	\$ 178,175.00	\$ 180,000.00	\$ 41,986.00
Assessments	-	-	-	-	276,750.00
<b>Net Revenues</b>	<b>\$ 33,753.00</b>	<b>\$ 144,422.00</b>	<b>\$ 178,175.00</b>	<b>\$ 180,000.00</b>	<b>\$ 318,736.00</b>
<b>General &amp; Administrative Expenses</b>					
Supervisor Fees	\$ 5,000.00	5,000.00	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00
Public Officials' Liability Insurance	2,475.00	-	2,475.00	6,000.00	2,800.00
Trustee Services	-	6,000.00	6,000.00	6,000.00	6,000.00
Management	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
Engineering	3,178.00	11,822.00	15,000.00	15,000.00	15,000.00
Dissemination Agent	-	5,000.00	5,000.00	5,000.00	5,000.00
District Counsel	7,241.00	17,759.00	25,000.00	25,000.00	25,000.00
Audit	-	3,000.00	3,000.00	6,000.00	6,000.00
Travel and Per Diem	-	500.00	500.00	500.00	500.00
Telephone	49.00	151.00	200.00	200.00	200.00
Postage & Shipping	103.00	197.00	300.00	300.00	300.00
Copies	174.00	326.00	500.00	500.00	500.00
Legal Advertising	1,882.00	6,118.00	8,000.00	8,000.00	8,000.00
Bank Fees	-	-	-	250.00	250.00
Miscellaneous	-	1,100.00	1,100.00	1,100.00	1,100.00
Web Site Maintenance	450.00	450.00	900.00	2,900.00	2,900.00
Dues, Licenses, and Fees	175.00	-	175.00	250.00	250.00
Aquatic Contract	-	12,000.00	12,000.00	12,000.00	-
Contingency	-	-	-	-	27,611.20
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 30,727.00</b>	<b>\$ 79,423.00</b>	<b>\$ 110,150.00</b>	<b>\$ 115,000.00</b>	<b>\$ 127,411.20</b>
<b>Field Expenses</b>					
General Insurance	\$ 3,025.00	-	\$ 3,025.00	\$ -	\$ 3,400.00
Irrigation	-	-	-	-	1,000.00
Landscaping Maintenance	-	65,000.00	65,000.00	65,000.00	117,600.00
Landscape Improvements - Mulch & Flowers	-	-	-	-	9,720.00
Fertilization	-	-	-	-	5,616.00
Contingency	-	-	-	-	2,500.00
Streetlights	-	-	-	-	18,154.80
	<b>\$ 3,025.00</b>	<b>\$ 65,000.00</b>	<b>\$ 68,025.00</b>	<b>\$ 65,000.00</b>	<b>\$ 157,990.80</b>
<b>Cabana &amp; Pool Expenses</b>					
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
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,334.00</b>
<b>Total Expenses</b>	<b>\$ 33,752.00</b>	<b>\$ 144,423.00</b>	<b>\$ 178,175.00</b>	<b>\$ 180,000.00</b>	<b>\$ 318,736.00</b>
<b>Net Income (Loss)</b>	<b>\$ 1.00</b>	<b>\$ (1.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>