

**Davenport Road South Community Development District**

**Proposed Annual Operations & Maintenance Budget**

**Remainder of FY 2016-2017 (Oct. 1, 2016 - Sept. 30, 2017)**

	<u>Full FY</u>	<u>Remainder of FY 16-17</u>
<u>Revenues:</u>		
Developer Funding	\$180,000	\$135,000
Assessment Revenues	\$0	\$0
Other Income	\$0	\$0
Total Revenues	\$180,000	\$135,000
<u>Expenditures:</u>		
Engineering Fees	\$15,000	\$11,250
Bond Trustee Fees	\$6,000	\$4,500
Supervisor Fees	\$6,000	\$4,500
District Management Fees	\$20,000	\$15,000
District Counsel Fees	\$25,000	\$18,750
Audit Fees	\$6,000	\$4,500
Bond Dissemination Agent	\$5,000	\$3,750
Travel & Per Diem	\$500	\$375
Conference Calls	\$200	\$150
Mailing Expenses	\$300	\$225
Website Establishment, Maint.	\$2,900	\$2,500
D&O, General Liability Insurance	\$6,000	\$4,500
Printing & Binding	\$500	\$375
Legal Advertising	\$8,000	\$6,000
Dues, Licenses & Fees	\$250	\$188
Bank Fees	\$250	\$188
Landscaping Maintenance	\$65,000	\$48,750
Pond Maintenance	\$12,000	\$9,000
Miscellaneous/Contingency	\$1,100	\$500
Total Expenditures	\$180,000	\$135,000