

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

FY 2017-2018
Adopted
Budget

Revenues

Developer Contributions	180,000.00
Net Revenues	\$ 180,000.00

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
Total General & Administrative Expenses	\$ 180,000.00

Total Expenses **\$ 180,000.00**

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