

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)	\$ -