

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 |
|--|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------|
| Revenues | | | | | |
| Developer Contributions | \$ 33,753.00 | \$ 144,422.00 | \$ 178,175.00 | \$ 180,000.00 | \$ 41,986.00 |
| Assessments | - | - | - | - | 276,750.00 |
| Net Revenues | \$ 33,753.00 | \$ 144,422.00 | \$ 178,175.00 | \$ 180,000.00 | \$ 318,736.00 |
| General & Administrative Expenses | | | | | |
| 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 |
| Total General & Administrative Expenses | \$ 30,727.00 | \$ 79,423.00 | \$ 110,150.00 | \$ 115,000.00 | \$ 127,411.20 |
| Field Expenses | | | | | |
| 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 |
| | \$ 3,025.00 | \$ 65,000.00 | \$ 68,025.00 | \$ 65,000.00 | \$ 157,990.80 |
| Cabana & Pool Expenses | | | | | |
| 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 | \$ 33,752.00 | \$ 144,423.00 | \$ 178,175.00 | \$ 180,000.00 | \$ 318,736.00 |
| Net Income (Loss) | \$ 1.00 | \$ (1.00) | \$ - | \$ - | \$ - |