

The Village at Gulfstream Park CDD
FY2015 Adopted O&M Budget

| | | FY 2014 Adopted Budget | FY 2015 Adopted Budget |
|--------------------|---|-----------------------------------|-----------------------------------|
| | <u>Revenues</u> | | |
| 001-036-6000-00-01 | Developer Contributions | \$ 95,825.00 | \$ 106,625.00 |
| | Net Revenues | \$ 95,825.00 | \$ 106,625.00 |
| | <u>General & Administrative Expenses</u> | | |
| 001-051-1000-45-01 | Public Officials' Liability Insurance | \$ 13,000.00 | \$ 8,000.00 |
| 001-051-3000-31-01 | Trustee Services | 10,000.00 | 10,000.00 |
| 001-051-3000-31-02 | Management | 30,000.00 | 30,000.00 |
| 001-051-3000-31-04 | Engineering | 5,000.00 | 5,000.00 |
| 001-051-3000-31-06 | Dissemination Agent | 500.00 | 500.00 |
| 001-051-3000-31-08 | District Counsel | 17,000.00 | 30,000.00 |
| 001-051-3000-32-01 | Audit | 6,100.00 | 6,100.00 |
| 001-051-3000-32-02 | Arbitrage Calculation | 650.00 | 650.00 |
| 001-051-3000-40-01 | Travel and Per Diem | 500.00 | 300.00 |
| 001-051-3000-41-01 | Telephone | 250.00 | 250.00 |
| 001-051-3000-42-01 | Postage & Shipping | 100.00 | 100.00 |
| 001-051-3000-47-01 | Copies | 100.00 | 100.00 |
| 001-051-3000-48-01 | Legal Advertising | 500.00 | 1,000.00 |
| 001-051-3000-49-01 | Bank Fees | 200.00 | 200.00 |
| 001-051-3000-49-02 | Miscellaneous | 2,000.00 | 2,500.00 |
| 001-051-3000-49-06 | Office Supplies | 250.00 | 250.00 |
| 001-051-3000-54-01 | Dues, Licenses, and Fees | 175.00 | 175.00 |
| 001-053-9000-45-01 | General Insurance | 4,000.00 | 6,000.00 |
| 001-053-9000-45-02 | Property & Casualty | 5,500.00 | 5,500.00 |
| | Total General & Administrative Expenses | \$ 95,825.00 | \$ 106,625.00 |
| | Total Expenses | \$ 95,825.00 | \$ 106,625.00 |
| | Net Income (Loss) | \$ - | \$ - |