

**The Village at Gulfstream Park CDD**  
Proposed FY2017-2018 O&M Budget

	YTD Actual Through 04/30/2017	Anticipated 05/2017 - 09/2017	Anticipated FY 2016 Total	FY 2017 Adopted Budget	FY 2018 Proposed Budget
<b>Revenues</b>					
Developer Contributions	\$ 36,464.00	\$ 72,870.00	\$ 109,334.00	\$ 110,825.00	\$ 111,735.00
<b>Net Revenues</b>	<b>\$ 36,464.00</b>	<b>\$ 72,870.00</b>	<b>\$ 109,334.00</b>	<b>\$ 110,825.00</b>	<b>\$ 111,735.00</b>
<b>General &amp; Administrative Expenses</b>					
Public Officials' Liability Insurance	\$ 3,927.00	\$ -	\$ 3,927.00	\$ 4,000.00	\$ 4,320.00
Trustee Services	10,000.00	-	10,000.00	10,000.00	10,000.00
Management	17,500.00	12,500.00	30,000.00	30,000.00	30,000.00
Engineering	-	5,000.00	5,000.00	5,000.00	5,000.00
Dissemination Agent	-	500.00	500.00	500.00	500.00
Property Appraiser	-	1,500.00	1,500.00	1,500.00	1,500.00
District Counsel	9,344.19	20,655.81	30,000.00	30,000.00	30,000.00
Assessment Administration	5,000.00	-	5,000.00	5,000.00	5,000.00
Audit	-	6,100.00	6,100.00	6,100.00	6,100.00
Arbitrage Calculation	650.00	-	650.00	650.00	650.00
Travel and Per Diem	-	400.00	400.00	400.00	400.00
Telephone	-	200.00	200.00	200.00	200.00
Postage & Shipping	5.83	94.17	100.00	100.00	100.00
Copies	-	100.00	100.00	100.00	100.00
Legal Advertising	-	1,000.00	1,000.00	1,000.00	1,000.00
Bank Fees	-	200.00	200.00	200.00	200.00
Miscellaneous	-	2,500.00	2,500.00	2,500.00	2,500.00
Office Supplies	-	400.00	400.00	400.00	400.00
Web Site Maintenance	875.00	625.00	1,500.00	2,500.00	2,500.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
General Insurance	4,202.00	-	4,202.00	4,500.00	4,622.00
Property & Casualty	5,880.00	-	5,880.00	6,000.00	6,468.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 57,559.02</b>	<b>\$ 51,774.98</b>	<b>\$ 109,334.00</b>	<b>\$ 110,825.00</b>	<b>\$ 111,735.00</b>
<b>Total Expenses</b>	<b>\$ 57,559.02</b>	<b>\$ 51,774.98</b>	<b>\$ 109,334.00</b>	<b>\$ 110,825.00</b>	<b>\$ 111,735.00</b>
<b>Net Income (Loss)</b>	<b>\$ (21,095.02)</b>	<b>\$ 21,095.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>