

**The Village at Gulfstream Park CDD**  
Proposed FY2018-2019 O&M Budget

	YTD Actual Through 03/31/2018	Anticipated 04/2018 - 09/2018	Anticipated FY 2018 Total	FY 2018 Adopted Budget	FY 2019 Proposed Budget
<b><u>Revenues</u></b>					
Developer Contributions	\$ 45,726.62	\$ 64,407.38	\$ 110,134.00	\$ 111,735.00	\$ 111,535.00
<b>Net Revenues</b>	<b>\$ 45,726.62</b>	<b>\$ 64,407.38</b>	<b>\$ 110,134.00</b>	<b>\$ 111,735.00</b>	<b>\$ 111,535.00</b>
<b><u>General &amp; Administrative Expenses</u></b>					
Public Officials' Liability Insurance	\$ 3,927.00	\$ -	\$ 3,927.00	\$ 4,320.00	\$ 4,320.00
Trustee Services	10,000.00	-	10,000.00	10,000.00	10,000.00
Management	15,000.00	15,000.00	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	3,342.00	26,658.00	30,000.00	30,000.00	30,000.00
Assessment Administration	-	5,000.00	5,000.00	5,000.00	5,000.00
Audit	2,000.00	4,100.00	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	5.17	94.83	100.00	100.00	100.00
Copies	-	100.00	100.00	100.00	100.00
Legal Advertising	445.45	554.55	1,000.00	1,000.00	1,000.00
Bank Fees	-	-	-	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	750.00	1,750.00	2,500.00	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	4,622.00	4,622.00
Property & Casualty	5,880.00	-	5,880.00	6,468.00	6,468.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 45,726.62</b>	<b>\$ 64,407.38</b>	<b>\$ 110,134.00</b>	<b>\$ 111,735.00</b>	<b>\$ 111,535.00</b>
<b>Total Expenses</b>	<b>\$ 45,726.62</b>	<b>\$ 64,407.38</b>	<b>\$ 110,134.00</b>	<b>\$ 111,735.00</b>	<b>\$ 111,535.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>