

The Village at Gulfstream Park CDD
FY2016 Proposed O&M Budget

	YTD Actual Through 06/30/15	07/2015 - 09/2015 Anticipated	FY 2015 Anticipated Total	FY 2015 Adopted Budget	FY 2016 Adopted Budget
Revenues					
Developer Contributions	\$ 86,295.11	\$ 36,705.97	\$ 123,001.08	\$ 106,625.00	\$ 110,825.00
Net Revenues	\$ 86,295.11	\$ 36,705.97	\$ 123,001.08	\$ 106,625.00	\$ 110,825.00
General & Administrative Expenses					
Public Officials' Liability Insurance	\$ 3,850.00	\$ -	\$ 3,850.00	\$ 8,000.00	\$ 4,000.00
General Insurance	4,000.00	-	4,000.00	6,000.00	4,500.00
Property & Casualty Insurance	5,880.00	-	5,880.00	5,500.00	6,000.00
Trustee Services	10,000.00	-	10,000.00	10,000.00	10,000.00
District Management	22,500.00	7,500.00	30,000.00	30,000.00	30,000.00
Engineering	862.50	287.50	1,150.00	5,000.00	5,000.00
Dissemination Agent	-	500.00	500.00	500.00	500.00
Property Appraiser Fee	-	-	-	-	1,500.00
District Counsel	30,112.62	10,037.54	40,150.16	30,000.00	30,000.00
Trustee Counsel	5,420.00	-	5,420.00	-	-
Assessment Roll Administration	-	-	-	-	5,000.00
Financial Advisor	10,000.00	-	10,000.00	-	-
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	230.83	76.94	307.77	300.00	400.00
Telephone	28.15	9.38	37.53	250.00	200.00
Postage & Shipping	43.00	14.33	57.33	100.00	100.00
Copies	-	-	-	100.00	100.00
Legal Advertising	250.75	83.58	334.33	1,000.00	1,000.00
Bank Fees	145.57	48.52	194.09	200.00	200.00
Miscellaneous	-	-	-	2,500.00	2,500.00
Office Supplies	146.14	48.71	194.85	250.00	400.00
Web Site Maintenance	3,000.00	1,000.00	4,000.00	-	2,500.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Total General & Administrative Expenses	\$ 99,294.56	\$ 23,706.52	\$ 123,001.08	\$ 106,625.00	\$ 110,825.00
Total Expenses	\$ 99,294.56	\$ 23,706.52	\$ 123,001.08	\$ 106,625.00	\$ 110,825.00
Net Income (Loss)	\$ (12,999.45)	\$ 12,999.45	\$ -	\$ -	\$ -