

The Village at Gulfstream Park CDD
Proposed FY2019-2020 O&M Budget

	YTD Actual Through 03/31/2019	Anticipated 04/2019 - 09/2020	Anticipated FY 2018 Total	FY 2019 Adopted Budget	FY 2020 Proposed Budget
<u>Revenues</u>					
Developer Contributions	\$ 40,170.71	\$ 69,963.29	\$ 110,134.00	\$ 111,535.00	\$ 116,735.00
Net Revenues	\$ 40,170.71	\$ 69,963.29	\$ 110,134.00	\$ 111,535.00	\$ 116,735.00
<u>General & Administrative Expenses</u>					
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	4,891.81	25,108.19	30,000.00	30,000.00	30,000.00
Assessment Administration	-	5,000.00	5,000.00	5,000.00	5,000.00
Reamortization Schedules	-	-	-	-	-
Audit	500.00	5,600.00	6,100.00	6,100.00	6,100.00
Arbitrage Calculation	650.00	-	650.00	650.00	650.00
Travel and Per Diem	574.80	(174.80)	400.00	400.00	400.00
Telephone	10.89	189.11	200.00	200.00	200.00
Postage & Shipping	32.17	67.83	100.00	100.00	100.00
Copies	15.60	84.40	100.00	100.00	100.00
Legal Advertising	511.25	488.75	1,000.00	1,000.00	1,000.00
Bank Fees	-	-	-	-	-
Hurricane Cleanup					5,000.00
Miscellaneous	-	2,500.00	2,500.00	2,500.00	2,700.00
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
Total General & Administrative Expenses	\$ 47,120.52	\$ 63,013.48	\$ 110,134.00	\$ 111,535.00	\$ 116,735.00
Total Expenses	\$ 47,120.52	\$ 63,013.48	\$ 110,134.00	\$ 111,535.00	\$ 116,735.00
Net Income (Loss)	\$ (6,949.81)	\$ 6,949.81	\$ -	\$ -	\$ -