

The Village at Gulfstream Park CDD
Revised Budget for FY 2020

	Actual	Invoices received in October	Total Expenses for FY 2020	FY 2020 Adopted Budget	Revised FY 2020
<u>Revenues</u>					
Developer Contributions	\$ 79,990.85	\$ 950.00	\$ 80,940.85	\$ 116,735.00	116,735.00
Net Revenues	\$ 79,990.85	\$ 950.00	\$ 80,940.85	\$ 116,735.00	116,735.00
<u>General & Administrative Expenses</u>					
Supervisor Fees		\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Public Officials' Liability Insurance	\$ 4,025.00		4,025.00	\$ 4,320.00	\$ 4,025.00
Trustee Services	10,000.00		10,000.00	10,000.00	10,000.00
Management	30,000.00		30,000.00	30,000.00	30,000.00
Engineering	-		-	5,000.00	5,000.00
Dissemination Agent	-		-	500.00	500.00
Property Appraiser	-		-	1,500.00	1,500.00
District Counsel	13,647.00	4,620.00	18,267.00	30,000.00	28,735.00
Assessment Administration	-		-	5,000.00	5,000.00
Reamortization Schedules	-		-	500.00	500.00
Audit	4,800.00		4,800.00	6,100.00	6,100.00
Arbitrage Calculation	650.00		650.00	650.00	650.00
Travel and Per Diem	526.90		526.90	400.00	550.00
Telephone	-		-	200.00	200.00
Postage & Shipping	27.83	16.00	43.83	100.00	100.00
Copies	-		-	100.00	100.00
Legal Advertising	1,514.00	213.50	1,727.50	1,000.00	2,000.00
Miscellaneous	-		-	2,200.00	2,200.00
Office Supplies	124.03		124.03	400.00	400.00
Web Site Maintenance	2,100.00	300.00	2,400.00	2,500.00	2,500.00
Dues, Licenses, and Fees	175.00		175.00	175.00	175.00
General Insurance	4,307.00		4,307.00	4,622.00	5,000.00
Property & Casualty	6,056.00		6,056.00	6,468.00	6,500.00
Contingency	\$ -		-	\$ 5,000.00	5,000.00
Total Expenses	\$ 77,952.76	\$ 5,349.50	\$ 83,302.26	\$ 116,735.00	\$ 116,735.00
Net Income (Loss)	\$ 2,038.09	\$ (4,399.50)	\$ (2,361.41)	\$ -	\$ -