

The Village at Gulfstream Park CDD
FY 2022 Proposed O&M Budget

		Year To Date			
	Actual Through 03/31/2021	Anticipated Apr. - Sept.	Anticipated Total FY 2021	FY 2021 Adopted Budget	FY 2022 Proposed Budget
Revenues					
Developer Contributions	\$ 33,493.51	\$ 82,776.49	\$ 116,270.00	\$ 116,735.00	\$ 116,735.00
Net Revenues	\$ 33,493.51	\$ 82,776.49	\$ 116,270.00	\$ 116,735.00	\$ 116,735.00
General & Administrative Expenses					
Public Officials' Liability Insurance	\$ 4,226.00	\$ -	\$ 4,226.00	\$ 4,500.00	\$ 4,650.00
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	1,000.00
Property Appraiser	-	1,500.00	1,500.00	1,500.00	1,500.00
District Counsel	7,085.00	22,915.00	30,000.00	30,000.00	30,000.00
Assessment Administration	-	5,000.00	5,000.00	5,000.00	7,500.00
Reamortization Schedules	-	500.00	500.00	500.00	500.00
Audit	-	4,900.00	4,900.00	4,900.00	5,000.00
Arbitrage Calculation	-	650.00	650.00	650.00	650.00
Supervisor Fee	200.00	-	200.00	-	400.00
Travel and Per Diem	-	400.00	400.00	400.00	400.00
Telephone	-	200.00	200.00	200.00	200.00
Postage & Shipping	34.00	66.00	100.00	100.00	100.00
Bank Charges and fees	-	-	-	-	300.00
Copies	-	100.00	100.00	100.00	100.00
Legal Advertising	710.30	789.70	1,500.00	1,500.00	1,500.00
Miscellaneous	-	7,710.00	7,710.00	7,710.00	2,860.00
Web Site Maintenance	1,050.00	1,350.00	2,400.00	2,700.00	2,500.00
Dues, Licenses, and Fees	200.00	-	200.00	175.00	175.00
General Insurance	4,522.00	-	4,522.00	4,700.00	5,000.00
Property & Casualty	6,662.00	-	6,662.00	6,600.00	7,400.00
Total General & Administrative Expenses	\$ 39,689.30	\$ 76,580.70	\$ 116,270.00	\$ 116,735.00	\$ 116,735.00
Total Expenses	\$ 39,689.30	\$ 76,580.70	\$ 116,270.00	\$ 116,735.00	\$ 116,735.00
Net Income (Loss)	\$ (6,195.79)	\$ 6,195.79	\$ -	\$ -	\$ -