

**The Village at Gulfstream Park CDD**  
**FY 2023 Proposed O&M Budget**

		Year To Date			
	Actual Through 03/31/2022	Anticipated April - Sept.	Anticipated Total FY 2022	FY 2022 Adopted Budget	FY 2023 Proposed Budget
<b><u>Revenues</u></b>					
Developer Contributions	\$ 34,648.68	\$ 82,086.32	\$ 116,735.00	\$ 116,735.00	\$ 127,702.50
Other Income & Other Financing Sources	125.00	-	125.00	-	-
<b>Net Revenues</b>	<b>\$ 34,773.68</b>	<b>\$ 82,086.32</b>	<b>\$ 116,860.00</b>	<b>\$ 116,735.00</b>	<b>\$ 127,702.50</b>
<b><u>General &amp; Administrative Expenses</u></b>					
Public Officials' Liability Insurance	\$ 4,374.00	\$ -	\$ 4,374.00	\$ 4,650.00	\$ 5,347.50
Trustee Services	9,298.84	701.16	10,000.00	10,000.00	10,000.00
Management	15,000.00	15,000.00	30,000.00	30,000.00	32,500.00
Engineering	-	5,000.00	5,000.00	5,000.00	10,000.00
Dissemination Agent	-	1,000.00	1,000.00	1,000.00	1,000.00
Property Appraiser	-	1,500.00	1,500.00	1,500.00	1,500.00
District Counsel	5,120.00	24,880.00	30,000.00	30,000.00	30,000.00
Assessment Administration	-	7,500.00	7,500.00	7,500.00	7,500.00
Reamortization Schedules	-	500.00	500.00	500.00	500.00
Audit	-	5,000.00	5,000.00	5,000.00	5,500.00
Arbitrage Calculation	650.00	-	650.00	650.00	1,300.00
Supervisor Fee	-	400.00	400.00	400.00	400.00
Travel and Per Diem	201.14	198.86	400.00	400.00	400.00
Telephone	-	200.00	200.00	200.00	100.00
Postage & Shipping	19.96	80.04	100.00	100.00	100.00
Bank Charges and fees	-	300.00	300.00	300.00	200.00
Copies	-	100.00	100.00	100.00	100.00
Legal Advertising	572.70	927.30	1,500.00	1,500.00	3,000.00
Miscellaneous	-	2,860.00	2,860.00	2,860.00	1,000.00
Web Site Maintenance	1,360.00	1,140.00	2,500.00	2,500.00	2,820.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
General Insurance	4,680.00	-	4,680.00	5,000.00	5,750.00
Property & Casualty	6,896.00	-	6,896.00	7,400.00	8,510.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 48,347.64</b>	<b>\$ 67,287.36</b>	<b>\$ 115,635.00</b>	<b>\$ 116,735.00</b>	<b>\$ 127,702.50</b>
<b>Total Expenses</b>	<b>\$ 48,347.64</b>	<b>\$ 67,287.36</b>	<b>\$ 115,635.00</b>	<b>\$ 116,735.00</b>	<b>\$ 127,702.50</b>
<b>Net Income (Loss)</b>	<b>\$ (13,573.96)</b>	<b>\$ 14,798.96</b>	<b>\$ 1,225.00</b>	<b>\$ -</b>	<b>\$ -</b>

The Village at Gulfstream Park CDD FY  
2023 Proposed Debt Service Budget  
Series 2008A Special Assessment Bonds

	<b>Proposed FY 2023 Budget</b>
<b>REVENUES:</b>	
Contributions from Developer	\$ 5,411,022.79
User Fee Account as of 03/31/2021	111,655.54
Revenue Account as of 03/31/2021	727,071.68
<b>TOTAL REVENUES</b>	<b><u>\$ 6,249,750.01</u></b>
<b>EXPENDITURES:</b>	
Series 2008A - Interest 11/01/2022	\$ 1,602,046.88
Series 2008A - Interest 05/01/2023	1,602,046.88
Series 2008A - Principal 05/01/2023	1,495,000.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 4,699,093.76</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 1,550,656.25</u></b>
Series 2008A - Interest 11/01/2023	\$ 1,550,656.25