

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

	FY 2023 Adopted Budget
<u>Revenues</u>	
Developer Contributions	\$ 127,702.50
Other Income & Other Financing Sources	-
Net Revenues	\$ 127,702.50
<u>General & Administrative Expenses</u>	
Public Officials' Liability Insurance	\$ 5,347.50
Trustee Services	10,000.00
Management	32,500.00
Engineering	10,000.00
Dissemination Agent	1,000.00
Property Appraiser	1,500.00
District Counsel	30,000.00
Assessment Administration	7,500.00
Reamortization Schedules	500.00
Audit	5,500.00
Arbitrage Calculation	1,500.00
Supervisor Fee	400.00
Travel and Per Diem	400.00
Telephone	100.00
Postage & Shipping	100.00
Bank Charges and fees	-
Copies	100.00
Legal Advertising	3,000.00
Miscellaneous	1,000.00
Web Site Maintenance	2,820.00
Dues, Licenses, and Fees	175.00
General Insurance	5,750.00
Property & Casualty	8,510.00
Total General & Administrative Expenses	\$ 127,702.50
 Total Expenses	 \$ 127,702.50
 Net Income (Loss)	 \$ -