

**Towne Park CDD**  
Adopted FY2016-2017 O&M Budget

**FY 2017**  
**Adopted**  
**Budget**

**Revenues**

Assessment Collections	\$ 210,000.00
<b>Net Revenues</b>	<b><u>\$ 210,000.00</u></b>

**General & Administrative Expenses**

Supervisor Fees	\$ 4,000.00
D&O Insurance	2,500.00
General Liab. Insurance	3,000.00
Property Insurance	5,000.00
Bond Trustee Services	5,000.00
Management	20,000.00
Engineering	10,000.00
District Counsel	25,000.00
Audit	4,500.00
Travel and Per Diem	500.00
Telephone	200.00
Postage & Shipping	150.00
Copies	1,500.00
Legal Advertising	5,000.00
Bank Fees	250.00
Web Site Maintenance	900.00
Dues, Licenses, and Fees	250.00
Pond Maintenance	10,000.00
TECO Streetlighting	45,000.00
Landscaping Maintenance & Material	60,000.00
Miscellaneous, Contingency	7,250.00
<b>Total General &amp; Administrative Expenses</b>	<b><u>\$ 210,000.00</u></b>

<b>Total Expenses</b>	<b><u>\$ 210,000.00</u></b>
-----------------------	-----------------------------

<b>Income (Loss) from Operations</b>	<b>\$ -</b>
--------------------------------------	-------------

**Other Income (Expense)**

Interest Income	\$ -
<b>Total Other Income (Expense)</b>	<b><u>\$ -</u></b>

<b>Net Income (Loss)</b>	<b><u><u>\$ -</u></u></b>
--------------------------	---------------------------