

Towne Park CDD
Proposed FY2017-2018 O&M Budget

	YTD Actual Through 03/31/2017	Anticipated 04/2017 - 09/2017	Anticipated FY 2017 Total	FY 2017 Adopted Budget	FY 2018 Proposed Budget
Revenues					
Developer Collections	\$ 22,110.57	\$ 175,590.90	\$ 197,701.47	\$ 210,000.00	\$ 250,200.00
Net Revenues	\$ 22,110.57	\$ 175,590.90	\$ 197,701.47	\$ 210,000.00	\$ 250,200.00
General & Administrative Expenses					
Supervisor Fees	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
D&O Insurance	2,142.00	-	2,142.00	2,500.00	2,500.00
General Liab. Insurance	2,678.00	-	2,678.00	3,000.00	2,500.00
Property Insurance	-	-	-	5,000.00	5,000.00
Bond Trustee Services	-	5,000.00	5,000.00	5,000.00	4,000.00
Management	10,000.02	9,999.98	20,000.00	20,000.00	25,000.00
Engineering	1,062.50	8,937.50	10,000.00	10,000.00	25,000.00
District Counsel	1,472.91	23,527.09	25,000.00	25,000.00	25,000.00
Audit	4,500.00	-	4,500.00	4,500.00	4,500.00
Travel and Per Diem	-	500.00	500.00	500.00	500.00
Telephone	0.33	199.67	200.00	200.00	200.00
Postage & Shipping	20.18	129.82	150.00	150.00	150.00
Copies	36.90	1,463.10	1,500.00	1,500.00	1,500.00
Legal Advertising	2,191.26	2,808.74	5,000.00	5,000.00	5,000.00
Bank Fees	-	250.00	250.00	250.00	250.00
Web Site Maintenance	450.00	450.00	900.00	900.00	900.00
Dues, Licenses, and Fees	175.00	75.00	250.00	250.00	250.00
Pond Maintenance	-	10,000.00	10,000.00	10,000.00	25,000.00
TECO Streetlighting	-	45,000.00	45,000.00	45,000.00	50,000.00
Landscaping Maintenance & Material	-	60,000.00	60,000.00	60,000.00	60,000.00
Miscellaneous, Contingency	4,000.00	3,250.00	7,250.00	7,250.00	8,950.00
Total General & Administrative Expenses	\$ 28,729.10	\$ 175,590.90	\$ 204,320.00	\$ 210,000.00	\$ 250,200.00
Total Expenses	\$ 28,729.10	\$ 175,590.90	\$ 204,320.00	\$ 210,000.00	\$ 250,200.00
Income (Loss) from Operations	\$ (6,618.53)	\$ -	\$ (6,618.53)	\$ -	\$ -
Other Income (Expense)					
Interest Income	\$ 0.43	-	\$ 0.43	\$ -	\$ -
Total Other Income (Expense)	\$ 0.43	\$ -	\$ 0.43	\$ -	\$ -
Net Income (Loss)	\$ (6,618.10)	\$ -	\$ (6,618.10)	\$ -	\$ -