

**Towne Park CDD**  
Proposed FY2018-2019 O&M Budget

	YTD Actual Through 03/31/2018	Anticipated 04/2018 - 09/2018	Anticipated FY 2018 Total	FY 2018 Adopted Budget	FY 2019 Proposed Budget
<b>Revenues</b>					
Assessments	\$ 56,146.28	\$ 128,835.85	\$ 184,982.13	\$ -	\$ 88,800.00
Developer Collections	-		-	165,000.00	195,450.00
<b>Net Revenues</b>	<b>\$ 56,146.28</b>	<b>\$ 128,835.85</b>	<b>\$ 184,982.13</b>	<b>\$ 165,000.00</b>	<b>\$ 284,250.00</b>
<b>General &amp; Administrative Expenses</b>					
Supervisor Fees	\$ 1,400.00	\$ 2,600.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
D&O Insurance	2,356.00	-	2,356.00	2,500.00	2,600.00
Bond Trustee Services	2,788.03	1,211.97	4,000.00	4,000.00	4,000.00
Management	12,499.98	12,500.02	25,000.00	25,000.00	25,000.00
Engineering	-	10,000.00	10,000.00	10,000.00	5,000.00
Dissemination Agent	4,000.00	-	4,000.00	-	4,000.00
District Counsel	1,875.96	23,124.04	25,000.00	25,000.00	15,000.00
Audit	4,000.00	1,000.00	5,000.00	5,000.00	6,500.00
Travel and Per Diem	-	500.00	500.00	500.00	500.00
Telephone	-	200.00	200.00	200.00	200.00
Postage & Shipping	89.89	60.11	150.00	150.00	150.00
Copies	61.20	1,438.80	1,500.00	1,500.00	1,500.00
Legal Advertising	783.97	4,216.03	5,000.00	5,000.00	3,000.00
Bank Fees	-	-	-	250.00	-
Miscellaneous, Contingency	-	8,250.00	8,250.00	8,250.00	20,000.00
Web Site Maintenance	450.00	450.00	900.00	900.00	900.00
Dues, Licenses, and Fees	175.00	-	175.00	250.00	250.00
Water	9,477.21	9,500.00	18,977.21	-	8,000.00
Pond Maintenance	-	10,000.00	10,000.00	10,000.00	10,000.00
General Liab. Insurance	2,946.00	-	2,946.00	2,500.00	3,250.00
Property Insurance	-	-	-	5,000.00	12,000.00
Clubhouse & Pool Maintenance	-	10,000.00	10,000.00	10,000.00	-
Landscaping Maintenance & Material	11,215.12	28,784.88	40,000.00	40,000.00	125,000.00
TECO Streetlighting	-	5,000.00	5,000.00	5,000.00	-
<b>Pool &amp; Clubhouse</b>					
Maintenance Staff	-	-	-	-	3,000.00
Facility Management	-	-	-	-	3,000.00
Electric	-	-	-	-	10,000.00
Internet/Phone	-	-	-	-	1,000.00
Facility Repair & Maintenance	-	-	-	-	2,500.00
Pest Control	-	-	-	-	500.00
Pool Maintenance & Repairs	-	-	-	-	8,400.00
Water	-	-	-	-	5,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 54,118.36</b>	<b>\$ 128,835.85</b>	<b>\$ 182,954.21</b>	<b>\$ 165,000.00</b>	<b>\$ 284,250.00</b>
<b>Total Expenses</b>	<b>\$ 54,118.36</b>	<b>\$ 128,835.85</b>	<b>\$ 182,954.21</b>	<b>\$ 165,000.00</b>	<b>\$ 284,250.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ 2,027.92</b>	<b>\$ -</b>	<b>\$ 2,027.92</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Income (Expense)</b>					
Interest Income	\$ 1.35		\$ 1.35	\$ -	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ 1.35</b>	<b>\$ -</b>	<b>\$ 1.35</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ 2,029.27</b>	<b>\$ -</b>	<b>\$ 2,029.27</b>	<b>\$ -</b>	<b>\$ -</b>