

Towne Park CDD
Adopted FY 2017-2018 O&M Budget

FY 2017-2018
Budget

Revenues

| | |
|-------------------------|----------------------|
| Developer Contributions | \$ 165,000.00 |
| Net Revenues | \$ 165,000.00 |

General & Administrative Expenses

| | |
|--|----------------------|
| Supervisor Fees | \$ 4,000.00 |
| D&O Insurance | 2,500.00 |
| Trustee Services | 4,000.00 |
| Management | 25,000.00 |
| Engineering | 10,000.00 |
| District Counsel | 25,000.00 |
| Audit | 5,000.00 |
| 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 |
| Miscellaneous | 8,250.00 |
| Web Site Maintenance | 900.00 |
| Dues, Licenses, and Fees | 250.00 |
| Electric/Streetlighting | 5,000.00 |
| Aquatic Contract | 10,000.00 |
| General Liability Insurance | 2,500.00 |
| Property Insurance | 5,000.00 |
| Clubhouse & Pool Maintenance | 10,000.00 |
| Landscaping Maintenance & Material | 40,000.00 |
| Total General & Administrative Expenses | \$ 165,000.00 |

Total Expenses **\$ 165,000.00**

Income (Loss) from Operations **\$ -**

Other Income (Expense)

| | |
|-------------------------------------|-------------|
| Interest Income | \$ - |
| Total Other Income (Expense) | \$ - |
| Net Income (Loss) | \$ - |