

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

**FY 2019**  
**Adopted**  
**Budget**

**Revenues**

Assessments	\$ 88,800.00
Developer Collections	195,450.00
<b>Net Revenues</b>	<b>\$ 284,250.00</b>

**General & Administrative Expenses**

Supervisor Fees	\$ 4,000.00
D&O Insurance	2,600.00
Bond Trustee Services	4,000.00
Management	25,000.00
Engineering	5,000.00
Dissemination Agent	4,000.00
District Counsel	15,000.00
Audit	6,500.00
Travel and Per Diem	500.00
Telephone	200.00
Postage & Shipping	150.00
Copies	1,500.00
Legal Advertising	3,000.00
Bank Fees	-
Miscellaneous, Contingency	20,000.00
Web Site Maintenance	900.00
Dues, Licenses, and Fees	250.00
Water	8,000.00
Pond Maintenance	10,000.00
General Liab. Insurance	3,250.00
Property Insurance	12,000.00
Clubhouse & Pool Maintenance	-
Landscaping Maintenance & Material	125,000.00
TECO Streetlighting	-

**Pool & Clubhouse**

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

**Total General & Administrative Expenses** **\$ 284,250.00**

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

**Other Income (Expense)**

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

**Net Income (Loss)** **\$ -**