

**Towne Park CDD**  
Adopted FY2017-2018 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)** \$ -