

**Towne Park CDD**  
Proposed FY2019-2020 O&M Budget

	<b>FY 2020 Proposed Budget</b>
<b><u>Revenues</u></b>	
On-Roll Assessments	\$ 501,550.00
<b>Net Revenues</b>	<b>\$ 501,550.00</b>
<b><u>General &amp; Administrative Expenses</u></b>	
Supervisor Fees	\$ 4,000.00
D&O Insurance	2,600.00
Bond Trustee Services	11,000.00
Management	25,000.00
Field Management	1,200.00
Engineering	10,000.00
Assessment Administration	12,500.00
Reamortization Schedules	500.00
Dissemination Agent	5,500.00
District Counsel	20,000.00
Audit	10,000.00
Telephone	200.00
Postage & Shipping	150.00
Copies	1,000.00
Legal Advertising	3,000.00
Miscellaneous, Contingency	20,000.00
Hurricane Cleanup	5,000.00
Web Site Maintenance	2,400.00
Dues, Licenses, and Fees	250.00
Water	8,000.00
Pond Maintenance	25,000.00
General Liab. Insurance	3,250.00
Property Insurance	20,000.00
Landscaping Maintenance & Material	225,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 415,550.00</b>
<b><u>Pool &amp; Clubhouse #1</u></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
Janitorial Expenses	6,000.00
Pool Maintenance & Repairs	12,000.00
Water	5,000.00
<b>Total Pool &amp; Clubhouse Expenses</b>	<b>\$ 43,000.00</b>
<b><u>Pool &amp; Clubhouse #2</u></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
Janitorial Expenses	6,000.00
Pool Maintenance & Repairs	12,000.00
Water	5,000.00
<b>Total Pool &amp; Clubhouse #2 Expense</b>	<b>\$ 43,000.00</b>
<b>Total Expenses</b>	<b>\$ 501,550.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ -</b>
<b><u>Other Income (Expense)</u></b>	
Other Income	\$ -
Interest Income	-
<b>Total Other Income (Expense)</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>