

North Powerline Road CDD
FY 2019 Proposed O&M Budget

	FY 2019 Proposed Budget
<u>Revenues</u>	
Developer Contributions	\$ 180,000.00
Net Revenues	\$ 180,000.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 6,000.00
D&O Insurance	3,000.00
Trustee Services	6,000.00
District Management	20,000.00
Engineering	15,000.00
Dissemination Agent	5,000.00
District Counsel	25,000.00
Audit	6,000.00
Travel and Per Diem	500.00
Conference Calls	200.00
Postage & Shipping	300.00
Copies	500.00
Legal Advertising	8,000.00
Miscellaneous	1,100.00
Web Site Maintenance	2,900.00
Dues, Licenses, and Fees	250.00
Bank Fees	250.00
Landscaping Maintenance	65,000.00
Pond Maintenance	12,000.00
General Insurance	3,000.00
Total General & Administrative Expenses	\$ 180,000.00
Total Expenses	\$ 180,000.00
Net Income (Loss)	\$ -