

North Boulevard Community Development District
Adopted Annual Operations & Maintenance Budget

October 1, 2017 - September 30, 2018

| | | <u>Remainder</u> | | |
|----------------------|----------------------------------|------------------|--------------------|-----------------|
| <u>Revenues:</u> | | <u>Full FY</u> | <u>of FY 16-17</u> | <u>FY 17-18</u> |
| 001-036-6000-00-01 | Developer Funding | \$180,000 | \$90,000 | \$180,000 |
| | Total Revenues | \$180,000 | \$90,000 | \$180,000 |
| | | | | |
| <u>Expenditures:</u> | | | | |
| 001-051-3000-31-04 | Engineering Fees | \$15,000 | \$7,500 | \$15,000 |
| 001-051-3000-31-01 | Bond Trustee Fees | \$6,000 | \$3,000 | \$6,000 |
| 001-051-1000-13-01 | Supervisor Fees | \$6,000 | \$3,000 | \$6,000 |
| 001-051-3000-31-02 | District Management Fees | \$20,000 | \$10,000 | \$20,000 |
| 001-051-3000-31-08 | District Counsel Fees | \$25,000 | \$12,500 | \$25,000 |
| 001-051-3000-32-01 | Audit Fees | \$6,000 | \$3,000 | \$6,000 |
| 001-051-3000-31-06 | Bond Dissemination Agent | \$5,000 | \$2,500 | \$5,000 |
| 001-051-3000-40-01 | Travel & Per Diem | \$500 | \$250 | \$500 |
| 001-051-3000-41-01 | Conference Calls | \$200 | \$100 | \$200 |
| 001-051-3000-42-01 | Mailing Expenses | \$300 | \$150 | \$300 |
| 001-051-3000-49-11 | Website Establishment, Maint. | \$2,900 | \$2,500 | \$2,900 |
| 001-053-9000-45-01 | D&O, General Liability Insurance | \$6,000 | \$3,000 | \$6,000 |
| 001-051-3000-47-01 | Printing & Binding | \$500 | \$250 | \$500 |
| 001-051-3000-48-01 | Legal Advertising | \$8,000 | \$4,000 | \$8,000 |
| 001-051-3000-54-01 | Dues, Licenses & Fees | \$250 | \$125 | \$250 |
| 001-051-3000-49-01 | Bank Fees | \$250 | \$125 | \$250 |
| 001-053-9000-46-09 | Landscaping Maintenance | \$65,000 | \$32,500 | \$65,000 |
| 001-053-8000-49-03 | Pond Maintenance | \$12,000 | \$6,000 | \$12,000 |
| 001-051-3000-49-02 | Miscellaneous/Contingency | \$1,100 | \$500 | \$1,100 |
| | Total Expenditures | \$180,000 | \$91,000 | \$180,000 |