

North Boulevard Community Development District
Proposed Annual Operations & Maintenance Budget

Remainder of FY 2016-2017 (Oct. 1, 2016 - Sept. 30, 2017)

<u>Revenues:</u>	<u>Full FY</u>	<u>Remainder of FY 16-17</u>
Developer Funding	\$180,000	\$90,000
Assessment Revenues	\$0	\$0
Other Income	\$0	\$0
Total Revenues	\$180,000	\$90,000
<u>Expenditures:</u>		
Engineering Fees	\$15,000	\$7,500
Bond Trustee Fees	\$6,000	\$3,000
Supervisor Fees	\$6,000	\$3,000
District Management Fees	\$20,000	\$10,000
District Counsel Fees	\$25,000	\$12,500
Audit Fees	\$6,000	\$3,000
Bond Dissemination Agent	\$5,000	\$2,500
Travel & Per Diem	\$500	\$250
Conference Calls	\$200	\$100
Mailing Expenses	\$300	\$150
Website Establishment, Maint.	\$2,900	\$2,500
D&O, General Liability Insurance	\$6,000	\$3,000
Printing & Binding	\$500	\$250
Legal Advertising	\$8,000	\$4,000
Dues, Licenses & Fees	\$250	\$125
Bank Fees	\$250	\$125
Landscaping Maintenance	\$65,000	\$32,500
Pond Maintenance	\$12,000	\$6,000
Miscellaneous/Contingency	\$1,100	\$500
Total Expenditures	\$180,000	\$91,000