

Holly Hill Road East CDD
FY 2019 Adopted O&M Budget

	FY 2019 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 138,312.00
Assessments	47,688.00
Developer Contributions	-
Inter-Governmental Revenue (North Blvd CDD)	25,000.00
Net Revenues	\$ 211,000.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 6,000.00
D&O Insurance	2,800.00
Trustee Services	6,000.00
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
Telephone	200.00
Postage & Shipping	300.00
Copies	500.00
Legal Advertising	8,000.00
Bank Fees	250.00
Miscellaneous	5,100.00
Web Site Maintenance	2,900.00
Dues, Licenses, and Fees	250.00
Aquatic Contract	-
Total General & Administrative Expenses	\$ 103,800.00
<u>Field Expenses</u>	
General Insurance	\$ 3,100.00
Irrigation	1,000.00
Landscaping Maintenance & Material	20,000.00
Landscaping Improvements - Mulch & Flowers	5,500.00
Fertilization	2,500.00
Contingency	6,973.00
Streetlights	9,792.00
Total Field Expenses	\$ 48,865.00
<u>Cabana & Pool Expenses</u>	
Security	\$ 7,000.00
Maintenance Staff	8,750.00
Contingency	5,192.00
Electric	11,083.00
Cabana Electric	1,167.00
Pool Electric	2,188.00
Cable Television	525.00
Property & Casualty	3,500.00
Equipment Repair & Maintenance	2,042.00
Pest Control	583.00
Signage & Amenities Repair	438.00
Swimming Pools	11,200.00
Pool and Cabana Water	4,667.00
Total Cabana & Pool Expenses	\$ 58,335.00
Total Expenses	\$ 211,000.00
Net Income (Loss)	\$ -