

Holly Hill Road East Community Development District

Adopted Annual Operations & Maintenance Budget

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

FY 2017-2018 (Oct. 1, 2017 - Sept. 30, 2018)

<u>Revenues:</u>	<u>Full FY</u>	<u>Remainder of FY 16-17</u>	<u>Remainder FY 17-18</u>
Developer Funding	\$180,000	\$45,000	\$180,000
Assessment Revenues	\$0	\$0	\$0
Other Income	\$0	\$0	\$0
Total Revenues	\$180,000	\$45,000	\$180,000
<u>Expenditures:</u>			
Engineering Fees	\$15,000	\$3,750	\$15,000
Bond Trustee Fees	\$6,000	\$1,500	\$6,000
Supervisor Fees	\$6,000	\$1,500	\$6,000
District Management Fees	\$20,000	\$5,000	\$20,000
District Counsel Fees	\$25,000	\$6,250	\$25,000
Audit Fees	\$6,000	\$1,500	\$6,000
Bond Dissemination Agent	\$5,000	\$1,250	\$5,000
Travel & Per Diem	\$500	\$125	\$500
Conference Calls	\$200	\$50	\$200
Mailing Expenses	\$300	\$75	\$300
Website Establishment, Maint.	\$2,900	\$3,500	\$2,900
D&O, General Liability Insurance	\$6,000	\$1,500	\$6,000
Printing & Binding	\$500	\$125	\$500
Legal Advertising	\$8,000	\$2,000	\$8,000
Dues, Licenses & Fees	\$250	\$63	\$250
Bank Fees	\$250	\$63	\$250
Landscaping Maintenance	\$65,000	\$16,250	\$65,000
Pond Maintenance	\$12,000	\$3,000	\$12,000
Miscellaneous/Contingency	\$1,100	\$500	\$1,100
Total Expenditures	\$180,000	\$48,000	\$180,000