

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

	<b>FY 2019 Adopted Budget</b>
<b><u>Revenues</u></b>	
On-Roll Assessments	\$ 138,312.00
Assessments	47,688.00
Developer Contributions	-
Inter-Governmental Revenue (North Blvd CDD)	25,000.00
<b>Net Revenues</b>	<b>\$ 211,000.00</b>
<b><u>General &amp; Administrative Expenses</u></b>	
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	-
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 103,800.00</b>
<b><u>Field Expenses</u></b>	
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
<b>Total Field Expenses</b>	<b>\$ 48,865.00</b>
<b><u>Cabana &amp; Pool Expenses</u></b>	
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
<b>Total Cabana &amp; Pool Expenses</b>	<b>\$ 58,335.00</b>
<b>Total Expenses</b>	<b>\$ 211,000.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>