

**Clearwater Cay Community Development District
Adopted Fiscal Year 2016-2017 Operations & Maintenance Budget**

	15-16 Adopted Budget	Adopted FY 16-17 Budget
<u>Revenues</u>		
General O&M Assessments	\$70,175.00	\$420,175.00
Carry Forward	75,000.00	75,000.00
Grand Venezia-Specific Assessments	78,000.00	78,000.00
Other Income	0.00	0.00
Net Revenues	\$223,175.00	\$573,175.00
 <u>General O&M Expenses</u>		
First Quarter Operating Reserve	\$10,000.00	\$10,000.00
Supervisor Fees	9,000.00	9,000.00
Management	25,000.00	25,000.00
Engineering	2,500.00	2,500.00
Dissemination Agent	1,000.00	1,000.00
Property Appraiser	50.00	50.00
General District Counsel	20,000.00	20,000.00
Legal Counsel - Litigation	0.00	150,000.00
Trustee Legal Fees, FY 2015-2016	0.00	50,000.00
Trustee Legal Fees, FY 2016-2017	0.00	150,000.00
Audit	6,000.00	6,000.00
Telephone	400.00	400.00
Postage & Shipping	250.00	250.00
Copies	450.00	450.00
Website Maintenance	1,000.00	1,000.00
Legal Advertising	2,500.00	2,500.00
Bank Fees	385.00	385.00
Roadway & Other Capital Repair Reserve	58,098.00	57,969.00
Common Area Maintenance	3,500.00	3,500.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	4,867.00	4,996.00
Total General Expenses	145,175.00	495,175.00
 <u>Grand Venezia Expenses</u>		
Maintenance of CDD-Owned Property within Grand Venezia	\$78,000.00	\$78,000.00
Total Grand Venezia Expenses	78,000.00	78,000.00
Grand Total Expenses	\$223,175.00	\$573,175.00