

Clearwater Cay Community Development District
Annual Operations & Maintenance Budget FY 2015-2016

	Actual Through 09/30/2016	Adopted FY 2016 Budget	Revised FY 2016 Budget
<u>Revenues</u>			
General O&M Assessments	\$186,929.29	\$70,175.00	\$190,000.00
Carry Forward	0.00	75,000.00	75,000.00
Grand Venezia-Specific Assessments	(78,000.00)	78,000.00	(78,000.00)
Other Income	134,854.22	0.00	107,424.00
Net Revenues	\$243,783.51	\$223,175.00	\$294,424.00
<u>General O&M Expenses</u>			
First Quarter Operating Reserve	\$0.00	\$10,000.00	\$0.00
Supervisor Fees	6,850.00	9,000.00	6,900.00
Management	24,999.96	25,000.00	25,000.00
Trustee Fees	8,720.00	0.00	8,800.00
Engineering	0.00	2,500.00	0.00
Dissemination Agent	1,000.00	1,000.00	1,000.00
Property Appraiser	40.00	50.00	40.00
District Counsel	152,208.38	20,000.00	153,000.00
Audit	5,750.00	6,000.00	5,800.00
Professional Services , Other	1,013.00	0.00	1,015.00
Travel & Per Diem	0.00	1,000.00	0.00
Telephone	62.90	400.00	65.00
Postage & Shipping	679.44	250.00	680.00
Copies	603.20	450.00	604.00
Office Supplies	67.20	0.00	68.00
Website Maintenance	900.00	0.00	900.00
Legal Advertising	7,663.20	2,500.00	7,665.00
Bank Fees	169.61	385.00	170.00
Roadway & Other Capital Repair Reserve	0.00	58,765.00	0.00
Common Area Maintenance	0.00	3,500.00	0.00
Dues, Licenses, and Fees	175.00	175.00	175.00
General Insurance	4,542.00	4,200.00	4,542.00
Total General Expenses	<u>215,443.89</u>	<u>145,175.00</u>	<u>216,424.00</u>
<u>Grand Venezia Expenses</u>			
Maintenance of CDD-Owned Property within Grand Venezia	\$78,000.00	\$78,000.00	\$78,000.00
Total Grand Venezia Expenses	<u>78,000.00</u>	<u>78,000.00</u>	<u>78,000.00</u>
Grand Total Expenses	\$293,443.89	\$223,175.00	\$294,424.00