

Clearwater Cay Community Development District  
Proposed Fiscal Year 2017-2018 Annual Operations &

Proposed FY  
2017-2018  
Budget

<u>Revenues</u>	<u>Proposed FY</u> <u>2017-2018</u> <u>Budget</u>
General O&M Assessments	\$420,175.00
Carry Forward	75,000.00
Grand Venezia-Specific Assessments	78,000.00
Other Income	0.00
<b>Net Revenues</b>	<b><u>\$573,175.00</u></b>

**General O&M Expenses**

First Quarter Operating Reserve	\$8,000.00
Supervisor Fees	9,000.00
Management	25,000.00
Engineering	2,500.00
Dissemination Agent	1,000.00
Property Appraiser	50.00
District Counsel - General Legal	20,000.00
District Counsel - Litigation	150,000.00
Bond Trustee Legal Fees - Litigation, FY 2015-2016	50,000.00
Bond Trustee Legal Fees - Litigation, FY 2016-2017	150,000.00
Audit	6,000.00
Telephone	400.00
Postage & Shipping	250.00
Copies	450.00
Website Maintenance	1,000.00
Legal Advertising	4,750.00
Bank Fees	0.00
Roadway & Other Capital Repair Reserve	58,000.00
Common Area Maintenance	3,500.00
Dues, Licenses, and Fees	175.00
General Insurance	5,100.00
<b>Total General Expenses</b>	<b><u>495,175.00</u></b>

**Grand Venezia-Specific Expenses**

Maintenance of CDD-Owned Property within Grand Venezia	<u>\$78,000.00</u>
<b>Grand Total Expenses</b>	<b><u>\$573,175.00</u></b>