

Clearwater Cay Community Development District  
Fiscal Year 2015 & 2016 Operations & Maintenance Budgets

	Adopted FY 2015 (Current) Budget	Adopted FY 2016 Budget
<b><u>Revenues</u></b>		
General O&M Assessments	\$70,175.00	\$70,175.00
Carry Forward	75,000.00	75,000.00
Grand Venezia-Specific Assessments	78,000.00	78,000.00
Other Income	0.00	0.00
<b>Net Revenues</b>	<b><u>\$223,175.00</u></b>	<b><u>\$223,175.00</u></b>
 <b><u>General O&amp;M Expenses</u></b>		
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
District Counsel	20,000.00	20,000.00
Audit	6,000.00	6,000.00
Travel & Per Diem	1,000.00	0.00
Telephone	400.00	400.00
Postage & Shipping	250.00	250.00
Copies	450.00	450.00
Website Maintenance	0.00	1,000.00
Legal Advertising	2,500.00	2,500.00
Bank Fees	385.00	385.00
Roadway & Other Capital Repair Reserve	58,765.00	58,098.00
Common Area Maintenance	3,500.00	3,500.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	4,200.00	4,867.00
Total General Expenses	<u>145,175.00</u>	<u>145,175.00</u>
<b><u>Grand Venezia Expenses</u></b>		
Maintenance of CDD-Owned Property within Grand Venezia	\$78,000.00	\$78,000.00
Total Grand Venezia Expenses	<u>78,000.00</u>	<u>78,000.00</u>
<b>Grand Total Expenses</b>	<b><u>\$223,175.00</u></b>	<b><u>\$223,175.00</u></b>