

Clearwater Cay Community Development District
 Adopted Fiscal Year 2017-2018 Annual Operations & Maintenance Budget

Adopted FY 2018 **Adopted FY 2018**
Budget **Revised Budget**

Revenues

General O&M Assessments	\$420,175.00	\$420,175.00
Carry Forward	75,000.00	75,000.00
Grand Venezia-Specific Assessment	78,000.00	78,000.00
Net Revenues	\$573,175.00	\$573,175.00

General O&M Expenses

First Quarter Operating Reserve	\$8,000.00	\$8,000.00
Supervisor Fees	9,000.00	9,000.00
Management	25,000.00	50,000.00
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	70,000.00
Legal Counsel - Litigation	150,000.00	275,000.00
Trustee Legal Fees, FY 2015-2016	50,000.00	0.00
Trustee Legal Fees, FY 2016-2017	150,000.00	0.00
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	4,750.00	4,750.00
Roadway & Other Capital Repair Reserve	58,000.00	58,000.00
Common Area Maintenance	3,500.00	3,500.00
Dues, Licenses & Fees	175.00	175.00
General Insurance	5,100.00	5,100.00
Total General Expenses	\$495,175.00	\$495,175.00

Grand Venezia Expenses

Maintenance of CDD-Owned Property with Grand Venezia	\$78,000.00	\$78,000.00
Total Grand Venezia Expenses	\$78,000.00	\$78,000.00

Grand Total Expenses	\$573,175.00	\$573,175.00
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Net Income (Loss)	\$0.00	\$0.00
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