

**Ballentrae Hillsborough CDD**  
Adopted FY2018-2019 O&M Budget

<u>Account Code</u>	<u>Revenues</u>	Actual through 3/31/18	FY 2018 Adopted Budget	FY 2019 Proposed Budget
001-032-5200-00-01	On-Roll Assessments	\$ 238,407.26	\$ 258,400.00	\$ 298,896.00
	<b>Net Revenues</b>	<b>\$ 238,407.26</b>	<b>\$ 258,400.00</b>	<b>\$ 298,896.00</b>
	<b><u>General &amp; Administrative Expenses</u></b>			
001-051-1000-13-01	Supervisor Fees	\$ 200.00	\$ 2,400.00	\$ 6,000.00
001-051-1000-45-01	D&O Insurance	2,365.00	2,500.00	2,602.00
001-051-3000-31-01	Trustee Services	4,387.50	8,000.00	8,000.00
001-051-3000-31-02	Management	12,500.00	30,000.00	30,000.00
001-051-3000-31-04	Engineering	125.00	8,250.00	8,250.00
001-051-3000-31-07	Property Appraiser	219.80	400.00	400.00
001-051-3000-31-08	District Counsel	3,939.70	20,000.00	20,000.00
001-051-3000-31-12	Assessment Administration	3,000.00	5,000.00	5,000.00
001-051-3000-31-06	Dissemination Services	-	6,000.00	6,000.00
001-051-3000-32-01	Audit	546.00	5,000.00	5,000.00
001-051-3000-40-01	Travel and Per Diem	365.14	1,000.00	1,000.00
001-051-3000-41-01	Telephone	11.22	200.00	200.00
001-051-3000-42-01	Postage & Shipping	29.09	300.00	300.00
001-051-3000-47-01	Copies	98.40	500.00	500.00
001-051-3000-48-01	Legal Advertising	342.00	3,000.00	2,000.00
001-051-3000-49-01	Bank Fees	-	250.00	250.00
001-051-3000-49-02	Miscellaneous	3,834.05	2,250.00	4,339.00
	Contingency	-	-	22,396.00
001-051-3000-49-11	Web Site Maintenance	375.00	1,000.00	1,000.00
001-051-3000-54-01	Dues, Licenses, and Fees	175.00	200.00	200.00
001-052-9000-34-01	Security	-	5,000.00	5,000.00
001-052-9000-34-02	Clubhouse Cleaning, Upgrades	2,130.45	9,000.00	9,000.00
001-052-9000-34-05	Clubhouse Attendant	6,380.00	12,250.00	18,000.00
001-053-1000-43-01	Electric	25,403.40	40,000.00	50,000.00
001-053-6000-43-01	Water Sewer	618.19	1,000.00	1,200.00
001-053-8000-49-03	Aquatic Contract	4,025.00	12,500.00	8,050.00
001-053-9000-30-09	Pool Maintenance	3,495.00	5,000.00	8,500.00
001-053-9000-43-01	Cable Television	2,019.55	3,000.00	4,000.00
001-053-9000-45-01	General Insurance	3,035.00	3,000.00	3,339.00
	Property & Casualty	6,336.00	6,500.00	6,970.00
001-053-9000-46-09	Landscaping Maintenance & Material	21,525.00	50,400.00	50,400.00
001-053-9000-46-13	Flower, Plant and Mulch Replacement	-	5,000.00	10,000.00
001-053-9000-30-12	Pest Control	400.00	1,000.00	1,000.00
001-057-2000-46-01	Swimming Pools	-	8,500.00	-
	<b>Total General &amp; Administrative Expenses</b>	<b>\$ 107,880.49</b>	<b>\$ 258,400.00</b>	<b>\$ 298,896.00</b>
	<b>Total Expenses</b>	<b>\$ 107,880.49</b>	<b>\$ 258,400.00</b>	<b>\$ 298,896.00</b>
	<b>Income (Loss) from Operations</b>	<b>\$ 130,526.77</b>	<b>\$ -</b>	<b>\$ -</b>
	<b><u>Other Income (Expense)</u></b>			
	Interest Income	\$ 3.45	\$ -	\$ -
	<b>Total Other Income (Expense)</b>	<b>\$ 3.45</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Net Income (Loss)</b>	<b>\$ 130,530.22</b>	<b>\$ -</b>	<b>\$ -</b>