

Ballentrae Hillsborough CDD
 Adopted FY2016-2017 O&M Budget

<u>Revenues</u>	
On-Roll Assessments	\$ 258,400.00
Net Revenues	\$ 258,400.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 12,000.00
D&O Insurance	2,500.00
Trustee Services	4,000.00
Management	20,000.00
Engineering	10,000.00
District Counsel	20,000.00
Assessment Administration	5,000.00
Audit	5,000.00
Travel and Per Diem	500.00
Telephone	200.00
Postage & Shipping	300.00
Copies	500.00
Legal Advertising	3,000.00
Bank Fees	250.00
Miscellaneous	9,000.00
Web Site Maintenance	4,000.00
Dues, Licenses, and Fees	250.00
Security	5,000.00
Electric	40,000.00
Water Reclaimed	1,000.00
Aquatic Contract	12,500.00
General Insurance	6,000.00
Landscaping Maintenance & Material	50,400.00
Flower & Plant Replacement	10,000.00
Clubhouse Attendant	10,000.00
Clubhouse Cleaning, Upgrades	8,500.00
Pool Electric/Cable	8,500.00
Swimming Pools	10,000.00
Total General & Administrative Expenses	\$ 258,400.00
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