Ballentrae Hillsborough CDD

Adopted FY2017-2018 O&M Budget

Account Code		FY 2018 Adopted Budget
	Revenues	
001-032-5200-00-01	On-Roll Assessments	$ 258,400.00
	Net Revenues	**$ 258,400.00**
	General & Administrative Expenses	
001-051-1000-13-01	Supervisor Fees	$ 2,400.00
001-051-1000-45-01	D&O Insurance	2,500.00
001-051-3000-31-01	Trustee Services	8,000.00
001-051-3000-31-02	Management	30,000.00
001-051-3000-31-04	Engineering	8,250.00
001-051-3000-31-07	Property Appraiser	400.00
001-051-3000-31-08	District Counsel	20,000.00
001-051-3000-31-12	Assessment Administration	5,000.00
001-051-3000-31-06	Dissemination Services	6,000.00
001-051-3000-32-01	Audit	5,000.00
001-051-3000-40-01	Travel and Per Diem	1,000.00
001-051-3000-41-01	Telephone	200.00
001-051-3000-42-01	Postage & Shipping	300.00
001-051-3000-47-01	Copies	500.00
001-051-3000-48-01	Legal Advertising	3,000.00
001-051-3000-49-01	Bank Fees	250.00
001-051-3000-49-02	Miscellaneous	2,250.00
001-051-3000-49-11	Web Site Maintenance	1,000.00
001-051-3000-54-01	Dues, Licenses, and Fees	200.00
001-052-9000-34-01	Security	5,000.00
001-052-9000-34-02	Clubhouse Cleaning, Upgrades	9,000.00
001-052-9000-34-05	Clubhouse Attendant	12,250.00
001-053-1000-43-01	Electric	40,000.00
001-053-6000-43-01	Water Reclaimed	1,000.00
001-053-8000-49-03	Aquatic Contract	12,500.00
001-053-9000-30-09	Pool Maintenance	5,000.00
	Cable Television	3,000.00
001-053-9000-45-01	General Insurance	3,000.00
	Property & Casualty	6,500.00
001-053-9000-46-09	Landscaping Maintenance & Material	50,400.00
001-053-9000-46-13	Flower & Plant Replacement	5,000.00
001-053-9000-30-12	Pest Control	1,000.00
001-057-2000-46-01	Swimming Pools	8,500.00
	Total General & Administrative Expenses	**$ 258,400.00**
	Total Expenses	**$ 258,400.00**
	Income (Loss) from Operations	**$ -**
	Other Income (Expense)	
	Interest Income	
	Total Other Income (Expense)	
	Net Income (Loss)	