

Ballentrae Hillsborough CDD
 Adopted FY2017-2018 O&M Budget

**FY 2018 Adopted
 Budget**

Revenues

On-Roll Assessments	\$ 258,400.00
Net Revenues	\$ 258,400.00

General & Administrative Expenses

Supervisor Fees	\$ 2,400.00
D&O Insurance	2,500.00
Trustee Services	8,000.00
Management	30,000.00
Engineering	8,250.00
Property Appraiser	400.00
District Counsel	20,000.00
Assessment Administration	5,000.00
Dissemination Services	6,000.00
Audit	5,000.00
Travel and Per Diem	1,000.00
Telephone	200.00
Postage & Shipping	300.00
Copies	500.00
Legal Advertising	3,000.00
Bank Fees	250.00
Miscellaneous	2,250.00
Web Site Maintenance	1,000.00
Dues, Licenses, and Fees	200.00
Security	5,000.00
Clubhouse Cleaning, Upgrades	9,000.00
Clubhouse Attendant	12,250.00
Electric	40,000.00
Water Reclaimed	1,000.00
Aquatic Contract	12,500.00
Pool Maintenance	5,000.00
Cable Television	3,000.00
General Insurance	3,000.00
Property & Casualty	6,500.00
Landscaping Maintenance & Material	50,400.00
Flower & Plant Replacement	5,000.00
Pest Control	1,000.00
Swimming Pools	8,500.00
Total General & Administrative Expenses	\$ 258,400.00

Total Expenses	\$ 258,400.00
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Income (Loss) from Operations	\$ -
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Other Income (Expense)

Interest Income

Total Other Income (Expense)

Net Income (Loss)