

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

	Actual through 3/31/18	FY 2018 Adopted Budget	FY 2019 Proposed Budget
<b>Revenues</b>			
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>General &amp; Administrative Expenses</b>			
Supervisor Fees	\$ 200.00	\$ 2,400.00	\$ 6,000.00
D&O Insurance	2,365.00	2,500.00	2,602.00
Trustee Services	4,387.50	8,000.00	8,000.00
Management	12,500.00	30,000.00	30,000.00
Engineering	125.00	8,250.00	8,250.00
Property Appraiser	219.80	400.00	400.00
District Counsel	3,939.70	20,000.00	20,000.00
Assessment Administration	3,000.00	5,000.00	5,000.00
Dissemination Services	-	6,000.00	6,000.00
Audit	546.00	5,000.00	5,000.00
Travel and Per Diem	365.14	1,000.00	1,000.00
Telephone	11.22	200.00	200.00
Postage & Shipping	29.09	300.00	300.00
Copies	98.40	500.00	500.00
Legal Advertising	342.00	3,000.00	2,000.00
Bank Fees	-	250.00	250.00
Miscellaneous	3,834.05	2,250.00	4,339.00
Contingency	-	-	22,396.00
Web Site Maintenance	375.00	1,000.00	1,000.00
Dues, Licenses, and Fees	175.00	200.00	200.00
Security	-	5,000.00	5,000.00
Clubhouse Cleaning, Upgrades	2,130.45	9,000.00	9,000.00
Clubhouse Attendant	6,380.00	12,250.00	18,000.00
Electric	25,403.40	40,000.00	50,000.00
Water Sewer	618.19	1,000.00	1,200.00
Aquatic Contract	4,025.00	12,500.00	8,050.00
Pool Maintenance	3,495.00	5,000.00	8,500.00
Cable Television	2,019.55	3,000.00	4,000.00
General Insurance	3,035.00	3,000.00	3,339.00
Property & Casualty	6,336.00	6,500.00	6,970.00
Landscaping Maintenance & Material	21,525.00	50,400.00	50,400.00
Flower, Plant and Mulch Replacement	-	5,000.00	10,000.00
Pest Control	400.00	1,000.00	1,000.00
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>Other Income (Expense)</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>