

Ballentrae Hillsborough CDD
FY 2015-2016 O&M Budget

	FY 2015-2016 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 240,500.00
Off-Roll Assessments	-
Developer Contributions	-
Net Revenues	\$ 240,500.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 9,000.00
D&O Insurance	2,500.00
Bond Trustee Services	4,000.00
Management	20,000.00
Engineering	20,000.00
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
Website Maintenance	2,900.00
Dues, Licenses, and Fees	250.00
General Liability & Property Insurance	4,000.00
Electric (Irrigation, Clubhouse, Pool, Streetlights)	9,000.00
Water, Sewer (Irrigation, Clubhouse, Pool)	1,000.00
Aquatic Maintenance Contract	20,000.00
Landscaping Maintenance & Material	55,000.00
Landscaping Replacement	10,000.00
Pool Regular Maintenance	10,000.00
Pool Equipment, Upgrades	5,000.00
Clubhouse Cleaning, Upgrades	10,000.00
Clubhouse Security Monitoring	10,000.00
Miscellaneous	13,100.00
Total General & Administrative Expenses	\$ 240,500.00
Total Expenses	\$ 240,500.00
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -