

**Lucerne Park CDD**  
FY 2018 Proposed O&M Budget

**Anticipated**  
**06/2018 -**  
**09/2018**

**Revenues**

Developer Contributions	\$ 60,000.00
<b>Net Revenues</b>	<b>\$ 60,000.00</b>

**General & Administrative Expenses**

Supervisor Fees	\$ 2,000.00
D&O Insurance	1,000.00
Trustee Services	2,000.00
District Management	6,666.67
Engineering	5,000.00
Dissemination Agent	1,666.67
District Counsel	8,333.33
Audit	2,000.00
Travel and Per Diem	166.67
Conference Calls	66.67
Postage & Shipping	100.00
Copies	166.67
Legal Advertising	2,666.67
Miscellaneous	366.67
Web Site Maintenance	966.67
Dues, Licenses, and Fees	83.33
Bank Fees	83.33
Landscaping Maintenance	21,666.67
Pond Maintenance	4,000.00
General Insurance	1,000.00

**Total General & Administrative Expenses** **\$ 60,000.00**

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**Net Income (Loss)** **\$ -**