

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

**Adopted 06/2018 -  
09/2018**

**Revenues**

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

<b>Total General &amp; Administrative Expenses</b>	<b>\$</b>	<b>60,000.00</b>
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<b>Total Expenses</b>	<b>\$</b>	<b>60,000.00</b>
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<b>Net Income (Loss)</b>	<b>\$</b>	<b>-</b>
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