

Lucerne Park CDD
FY 2018 Proposed O&M Budget

Anticipated
06/2018 -
09/2018

Revenues

Developer Contributions	\$ 60,000.00
Net Revenues	\$ 60,000.00

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) **\$ -**