

Lucerne Park CDD
FY 2018 Adopted O&M Budget

**Adopted 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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Total Expenses	\$	60,000.00
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Net Income (Loss)	\$	-
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