

Alafia Preserve Community Development District

12051 Corporate Boulevard, Orlando, FL 32817

407-382-3256 phone / 407-382-3254 fax

FY 2019 Proposed O&M Budget

	Adopted Budget FY 2018	Actuals P1 - P6	Proposed Budget FY 2019
<u>Revenues:</u>			
Developer Contributions (including accruals)	\$9,100	\$4,140	\$11,925
Total Revenues	<u>\$9,100</u>	<u>\$4,140</u>	<u>\$11,925</u>
<u>Expenditures:</u>			
District Management	\$1,000	\$500	\$1,000
District Counsel	3,000	1,250	3,000
Audit Fees	0	0	3,000
General Liability, D&O Insurance	2,000	1,384	2,000
Mailing Expenses	0	1	50
Legal Advertising	1,800	380	1,800
Dues, Licenses & Fees	175	175	175
Bank Fees	225	0	0
Website Maintenance	900	450	900
Total Expenditures	<u>\$9,100</u>	<u>\$4,140</u>	<u>\$11,925</u>

Prepared by Fishkind & Associates, Inc.

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