

# Alafia Preserve Community Development District

12051 Corporate Boulevard, Orlando, FL 32817

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

## FY 2017 Adopted O&M Budget

	Adopted Budget FY 2016	Actuals P1 - P6	Adopted Budget FY 2017
<b>Revenues:</b>			
Developer Contributions (including accruals)	\$8,300	\$4,388	\$9,100
Total Revenues	<u>\$8,300</u>	<u>\$4,388</u>	<u>\$9,100</u>
<b>Expenditures:</b>			
District Management	\$1,000	\$500	\$1,000
District Engineer	\$0	\$0	\$0
District Counsel	\$3,000	\$1,250	\$3,000
Audit Fees	\$0	\$0	\$0
Dissemination Agent	\$0	\$0	\$0
General Liability, D&O Insurance	\$2,000	\$1,385	\$2,000
Travel & Per Diem	\$0	\$0	\$0
Telephone	\$0	\$5	\$0
Mailing Expenses	\$0	\$2	\$0
Printing & Binding	\$0	\$0	\$0
Legal Advertising	\$1,000	\$870	\$1,800
Dues, Licenses & Fees	\$175	\$175	\$175
Bank Fees	\$225	\$60	\$225
Website Maintenance	\$900	\$450	\$900
Miscellaneous charges	\$0	\$0	\$0
Total Expenditures	<u>\$8,300</u>	<u>\$4,698</u>	<u>\$9,100</u>

Prepared by Fishkind & Associates, Inc.  
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