

Alafia Preserve Community Development District

FY 2018 Adopted O&M Budget

Adopted Budget FY 2018

Revenues:

Developer Contributions (including accruals)	\$9,100
Total Revenues	<u>\$9,100</u>

Expenditures:

District Management	\$1,000
District Engineer	\$0
District Counsel	\$3,000
Audit Fees	\$0
Dissemination Agent	\$0
General Liability, D&O Insurance	\$2,000
Travel & Per Diem	\$0
Telephone	\$0
Mailing Expenses	\$0
Printing & Binding	\$0
Legal Advertising	\$1,800
Dues, Licenses & Fees	\$175
Bank Fees	\$225
Website Maintenance	\$900
Miscellaneous charges	\$0
Total Expenditures	<u>\$9,100</u>