

Sanctuary Cove Community Development District
Proposed Annual Operations & Maintenance Budget
Fiscal Year 2019

<u>Revenues:</u>	Adopted Budget FY 2018	Actuals P1 - P6	Proposed Budget FY 2019
Developer Contribution	\$17,521	\$8,899	\$17,521
Total Revenues	<u>\$17,521</u>	<u>\$8,899</u>	<u>\$17,521</u>
 <u>Expenditures:</u>			
Engineering Fees	\$1,000	\$0	\$800
District Management Fees	3,000	1,500	3,000
District Counsel Fees	6,000	56	6,000
Audit Fees	2,500	2,000	3,000
Telephone	50	3	50
Mailing Expenses	100	2	100
General Liability, D&O Insurance	2,946	2,678	2,946
Printing & Binding	50	0	50
Legal Advertising	500	0	500
Dues, Licenses & Fees	175	175	175
Bank Fees	250	0	0
Office Supplies	50	0	0
Website Maintenance	900	450	900
Total Expenditures	<u>\$17,521</u>	<u>\$6,864</u>	<u>\$17,521</u>