

**Sanctuary Cove Community Development District**  
**Adopted Annual Operations & Maintenance Budget**  
**Fiscal Year 2016**

<u>Revenues:</u>	Adopted Budget FY 2015	Adopted Budget FY 2016
Developer Contribution	\$15,825	\$16,725
Total Revenues	<u>\$15,825</u>	<u>\$16,725</u>
<u>Expenditures:</u>		
Engineering Fees	\$1,000	\$1,000
Trustee Fees	\$0	\$0
District Management Fees	\$3,000	\$3,000
District Counsel Fees	\$5,000	\$5,000
Audit Fees	\$2,500	\$2,500
Dissemination Agent	\$0	\$0
Travel & Per Diem	\$0	\$0
Conference Calls	\$50	\$50
Mailing Expenses	\$100	\$100
General Liability, D&O Insurance	\$2,500	\$2,500
Printing & Binding	\$100	\$100
Legal Advertising	\$800	\$800
Dues, Licenses & Fees	\$175	\$175
Bank Fees	\$250	\$250
Office Supplies	\$100	\$100
Website Maintenance	\$0	\$900
Miscellaneous charges	\$250	\$250
Total Expenditures	<u>\$15,825</u>	<u>\$16,725</u>

**Prepared by Fishkind & Associates, Inc.**  
**5/1/2015**

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