

Sanctuary Cove Community Development District
Proposed Annual Operations & Maintenance Budget
Fiscal Year 2017

<u>Revenues:</u>	Adopted Budget FY 2016	Actuals P1 - P6	Proposed Budget FY 2017
Developer Contribution	\$16,725	\$6,221	\$16,463
Total Revenues	<u>\$16,725</u>	<u>\$6,221</u>	<u>\$16,463</u>
 <u>Expenditures:</u>			
Engineering Fees	\$1,000	\$0	\$1,000
Trustee Fees	\$0	\$0	\$0
District Management Fees	\$3,000	\$4,500	\$3,000
District Counsel Fees	\$5,000	\$109	\$5,000
Audit Fees	\$2,500	\$2,000	\$2,500
Dissemination Agent	\$0	\$0	\$0
Travel & Per Diem	\$0	\$0	\$0
Telephone	\$50	\$0	\$50
Mailing Expenses	\$100	\$13	\$100
General Liability, D&O Insurance	\$2,500	\$2,625	\$2,888
Printing & Binding	\$100	\$0	\$50
Legal Advertising	\$800	\$0	\$500
Dues, Licenses & Fees	\$175	\$175	\$175
Bank Fees	\$250	\$92	\$250
Office Supplies	\$100	\$0	\$50
Website Maintenance	\$900	\$450	\$900
Miscellaneous charges	\$250	\$0	\$0
Total Expenditures	<u>\$16,725</u>	<u>\$9,964</u>	<u>\$16,463</u>

Prepared by Fishkind & Associates, Inc.

4/26/2015

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