

Aqua One CDD
FY 2019 Adopted O&M Budget

	Year To Date	
	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<u>Revenues</u>		
Developer Contributions	\$ 332,910.00	\$ 332,910.00
Net Revenues	\$ 332,910.00	\$ 332,910.00
<u>General & Administrative Expenses</u>		
Public Official Insurance	\$ 5,000.00	\$ 3,198.00
Trustee Services	4,400.00	4,400.00
District Management	30,000.00	30,000.00
Engineering	4,000.00	6,700.00
Dissemination Agent	5,000.00	5,000.00
District Counsel	7,500.00	14,900.00
Assessment Administration	5,000.00	5,000.00
Audit	6,500.00	4,000.00
Arbitrage Calculation	500.00	500.00
Telephone	200.00	200.00
Postage & Shipping	100.00	100.00
Copies	150.00	150.00
Legal Advertising	1,000.00	1,000.00
Miscellaneous	500.00	702.00
Contingency	5,000.00	5,000.00
Web Site Maintenance	480.00	480.00
Dues, Licenses, and Fees	175.00	175.00
Electric	5,000.00	4,000.00
Waste Service/Dumpster	3,700.00	3,700.00
Amenity Center- Waste Service	525.00	525.00
Amenity - Water	2,625.00	2,625.00
Amenity - Electric	3,600.00	3,600.00
Amenity - Telephone/Internet	570.00	570.00
Amenity - Dues & License/Permits	1,000.00	1,000.00
Lagoon Maintenance/Chemicals	150,000.00	150,000.00
Amenity - Pest Control	255.00	255.00
Amenity - R&M Building	1,380.00	1,380.00
Amenity - R&M Grounds	1,750.00	1,750.00
General Insurance	5,000.00	-
Irrigation Repairs and Maint	10,000.00	10,000.00
Lake Maintenance	2,000.00	2,000.00
Landscaping Maintenance & Material	60,000.00	60,000.00
Landscape Improvements	10,000.00	10,000.00
Total General & Administrative Expenses	\$ 332,910.00	\$ 332,910.00
Total Expenses	\$ 332,910.00	\$ 332,910.00
Net Income (Loss)	\$ -	\$ -