

CBL/BM Port Orange West Community Development District
Fiscal Year 2016-2017 Annual Operations & Maintenance Budget

FY 2016-2017 Budget

Revenues

Developer Contributions	\$68,965.00
Net Revenues	\$68,965.00

General & Administrative Expenses

Supervisor Fees	\$2,800.00
Management	25,000.00
Engineering	5,000.00
District Counsel	25,000.00
Audit	2,500.00
Travel & Per Diem	50.00
Telephone	25.00
Postage	100.00
Copies	265.00
Legal Advertising	2,650.00
Bank Fees	200.00
Miscellaneous Charges	100.00
Dues, Licenses & Fees	175.00
Website	900.00
General Insurance	4,200.00
Total General & Administrative Expenses	\$68,965.00