

CBL/BM Port Orange West Community Development District
Fiscal Year 2017-2018 Annual Operations & Maintenance Budget

**FY 2017-2018
Adopted Budget**

Revenues

Developer Contributions		\$68,965.00
Net Revenues	<hr/>	<hr/> \$68,965.00

General & Administrative Expenses

Supervisor Fees		\$2,400.00
Management		25,000.00
Engineering		5,000.00
District Counsel		25,000.00
Audit		3,000.00
Travel & Per Diem		50.00
Telephone		25.00
Postage		100.00
Copies		265.00
Legal Advertising		2,250.00
Bank Fees		200.00
Miscellaneous Charges		100.00
Dues, Licenses & Fees		175.00
Website		900.00
General Insurance		4,500.00
Total General & Administrative Expenses	<hr/>	<hr/> \$68,965.00