

**CBL/BM Community Development District  
Fiscal Year 2019-2020 Adopted O&M Budget**

	<b>Actuals Through 07/31/19</b>	<b>Anticipated 08/2019 - 09/2019</b>	<b>Anticipated FY 2019 Totals</b>	<b>FY 2019 Adopted Budget</b>	<b>FY 2020 Adopted Budget</b>
<b><u>Revenues</u></b>					
Developer Contributions	\$31,074	\$10,448	\$41,522	\$69,765	\$71,465
<b>Net Revenues</b>	<b>\$31,074</b>	<b>\$10,448</b>	<b>\$41,522</b>	<b>\$69,765</b>	<b>\$71,465</b>
<b><u>CDD General &amp; Administrative Expenses</u></b>					
Supervisor Fees	\$600	\$600	\$1,200	\$2,800	\$2,400
Management	20,833	4,167	25,000	25,000	25,000
Engineering	0	833	833	5,000	5,000
District Counsel	486	4,167	4,653	25,000	25,000
Audit	3,000	0	3,000	3,000	3,500
Travel and Per Diem	0	8	8	50	50
Telephone	11	4	15	25	25
Postage & Shipping	17	17	34	100	100
Copies	56	44	100	265	265
Legal Advertising	473	442	914	2,650	2,650
Bank Fees	0	0	0	200	0
Contingency	178	17	195	100	250
Web Site Maintenance	750	150	900	900	2,400
Dues, Licenses, and Fees	175	0	175	175	175
General Insurance	4,494	0	4,494	4,500	4,650
<b>Total Expenses</b>	<b>\$31,074</b>	<b>\$10,448</b>	<b>\$41,522</b>	<b>\$69,765</b>	<b>\$71,465</b>