

EXHIBIT A
CBL/BM Community Development District
Fiscal Year 2019-2020 Proposed O&M Budget

	FY 2018 Actual	FY 2019 Actual Through 04/30/19	FY 2019 Budget		FY 2020 Proposed Budget
<u>Revenues</u>					
Developer Contributions	\$32,994	\$18,875	\$69,765		\$71,465
Net Revenues	\$32,994	\$18,875	\$69,765		\$71,465
<u>CDD General & Administrative Expenses</u>					
Supervisor Fees	\$850	\$600	\$2,800	dec	\$2,400
Management	25,000	14,583	25,000	-	25,000
Engineering	0	0	5,000	-	5,000
District Counsel	1,585	197	25,000	-	25,000
Audit	3,000	1,950	3,000	inc	3,500
Travel and Per Diem	87	0	50	-	50
Telephone	19	5	25	-	25
Postage & Shipping	13	12	100	-	100
Copies	126	0	265	-	265
Legal Advertising	2,272	473	2,650	-	2,650
Bank Fees	0	0	200	dec	0
Contingency	500	178	100	inc	250
Web Site Maintenance	900	525	900	inc	2,400
Dues, Licenses, and Fees	175	175	175	-	175
General Insurance	4,358	4,494	4,500	inc	4,650
Total Expenses	\$38,886	\$23,192	\$69,765		\$71,465