

Poitras East Community Development District
Proposed Annual Operations & Maintenance Budgets

Remainder of FY 2017-2018 (Aug. 1, 2018 - Sept. 30, 2018)
 Full FY 2018-2019 (Oct. 1, 2018 - Sept. 30, 2019)

	<u>Remainder of Full FY 18</u>	
<u>Revenues:</u>	<u>FY 17-18</u>	<u>19</u>
Developer Funding	\$30,000	\$173,300
Assessment Revenues	\$0	\$0
Other Income	\$0	\$0
Total Revenues	\$30,000	\$173,300
<u>Expenditures:</u>		
Engineering Fees	\$6,000	\$12,000
Bond Trustee Fees	\$0	\$6,000
Supervisor Fees	\$200	\$2,000
District Management Fees	\$5,833	\$35,000
District Counsel Fees	\$4,167	\$25,000
Audit Fees	\$3,000	\$6,000
Bond Dissemination Agent	\$0	\$5,000
Travel & Per Diem	\$110	\$550
Conference Calls	\$50	\$200
Mailing Expenses	\$50	\$300
Website Establishment, Maint.	\$2,000	\$1,500
D&O, General Liability Insurance	\$3,000	\$6,000
Printing & Binding	\$340	\$500
Legal Advertising	\$3,000	\$8,000
Dues, Licenses & Fees	\$250	\$250
Bank Fees	\$0	\$0
Landscaping Maintenance	\$0	\$55,000
Pond Maintenance	\$0	\$0
Miscellaneous/Contingency	\$2,000	\$10,000
Total Expenditures	\$30,000	\$173,300