

Postras East Community Development District
Adopted 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</u>	
<u>Revenues:</u>		<u>FY 17-18</u>	<u>Full FY 18-19</u>
001-036-6000-00-01	Developer Funding	\$ 30,000.34	\$ 173,300.00
	Total Revenues	\$ 30,000.34	\$ 173,300.00
<u>Expenditures:</u>			
001-051-3000-31-04	Engineering Fees	\$ 6,000.00	\$ 12,000.00
001-051-3000-31-01	Bond Trustee Fees	-	6,000.00
001-051-1000-13-01	Supervisor Fees	200.00	2,000.00
001-051-3000-31-02	District Management Fees	5,833.33	35,000.00
001-051-3000-31-08	District Counsel Fees	4,166.67	25,000.00
001-051-3000-32-01	Audit Fees	3,000.00	6,000.00
001-051-3000-31-06	Bond Dissemination Agent	-	5,000.00
001-051-3000-40-01	Travel & Per Diem	110.34	550.00
001-051-3000-41-01	Conference Calls	50.00	200.00
001-051-3000-42-01	Mailing Expenses	50.00	300.00
001-051-3000-49-11	Website Establishment, Maint.	2,000.00	1,500.00
001-053-9000-45-01	D&O, General Liability Insurance	3,000.00	6,000.00
001-051-3000-47-01	Printing & Binding	340.00	500.00
001-051-3000-48-01	Legal Advertising	3,000.00	8,000.00
001-051-3000-54-01	Dues, Licenses & Fees	250.00	250.00
001-053-9000-46-09	Landscaping Maintenance	-	55,000.00
001-051-3000-49-02	Miscellaneous/Contingency	2,000.00	10,000.00
	Total Expenditures	\$ 30,000.34	\$ 173,300.00