

Donaldson Knoll
COMMUNITY DEVELOPMENT DISTRICT
Annual Operations & Maintenance Budget
Adopted Fiscal Year 2017

Revenues	<u>Adopted 2016</u>	<u>Actuals P1 - P7</u>	<u>Adopted 2017</u>
Developer Contribution	\$ 7,000	\$ 4,535	\$ 9,250
Total Revenues	<u>\$ 7,000</u>	<u>\$ 4,535</u>	<u>\$ 9,250</u>
Expenditures			
District Management	\$ 1,000	\$ 750	\$ 1,000
District Engineer	\$ -	\$ -	\$ -
District Counsel	\$ 3,000	\$ 1,500	\$ 3,000
Audit Fees	\$ -	\$ -	\$ -
Dissemination Agent	\$ -	\$ -	\$ -
General Liability, D&O Insurance	\$ 1,600	\$ 1,559	\$ 1,600
Travel & Per diem	\$ -	\$ -	\$ -
Telephone	\$ -	\$ 1	\$ 75
Postage & Shipping	\$ -	\$ 3	\$ 50
Printing & Binding	\$ -	\$ -	\$ 125
Legal Advertising	\$ 1,000	\$ 870	\$ 1,000
Dues, Licenses and Fees	\$ 175	\$ 175	\$ 175
Bank Fees	\$ 225	\$ 119	\$ 225
Website maintenance	\$ -	\$ -	\$ 2,000
Miscellaneous charges	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 7,000</u>	<u>\$ 4,977</u>	<u>\$ 9,250</u>

Prepared by Fishkind & Associates, Inc.
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