

Highlands CDD
 FY 2017-2018 Adopted O&M Budget

**FY 2017-2018
 Adopted Budget**

Revenues

On-Roll Assessments	\$	876,555.00
Off-Roll Assessments		-
Other Income & Other Financing Sources		-
Carry Forward Revenue (accrued)		-
Net Revenues	\$	876,555.00

General & Administrative Expenses

1st Quarter Operating Reserve	\$	15,000.00
Supervisor Fees		12,000.00
Public Officials' Liability Insurance		2,100.00
Trustee Services		8,000.00
Management		40,000.00
Engineering		10,000.00
Dissemination Agent		5,000.00
District Counsel		45,000.00
Assessment Administration		5,000.00
General Liability Insurance		4,000.00
Audit		10,600.00
Travel and Per Diem		5,000.00
Telephone		500.00
Postage & Shipping		800.00
Copies		1,100.00
Legal Advertising		5,000.00
Bank Fees		100.00
Miscellaneous		6,855.00
Office Supplies		750.00
Property Taxes		1,500.00
Web Site Maintenance		3,000.00
Dues, Licenses, and Fees		1,500.00
Total General & Administrative Expenses	\$	182,805.00

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Field Expenses

Water Reclaimed	\$ 7,000.00
Irrigation	45,000.00
Pond and Conservation Area Maintenance	40,000.00
Landscaping & Common Area Maintenance	160,000.00
Flower & Plant Replacement	40,000.00
Field Contingency	40,000.00
Streetlights	130,000.00
Entry Electric	10,000.00
Total Common Area Maintenance Expenses	\$ 472,000.00

Clubhouse, Fitness Center, & Pool Expenses

Security	\$ 20,000.00
Clubhouse Management, Events, & Supplies	65,000.00
Janitorial Service	25,000.00
Clubhouse Electric	2,500.00
Pool Electric	5,500.00
Cable Television	4,000.00
Holiday Decorations	2,000.00
Property & Casualty Insurance	10,000.00
Fountain Maintenance & Chemicals	3,000.00
Equipment Repair & Maintenance	5,000.00
Pest Control	750.00
Signage & Amenities Upgrades, Maintenance	27,000.00
Swimming Pool Maintenance	25,000.00
Recreation Improvements	12,000.00
Gym Equipment	15,000.00
Splash Park Utilities & Maintenance	-
Total Clubhouse Expenses	\$ 221,750.00

Total Expenses **\$ 876,555.00**

Income (Loss) from Operations **\$ -**

Other Income (Expense)

Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -