

Olde Florida CDD
FY 2024 Proposed O&M Budget

	FY2024 Proposed Budget
<u>Revenues</u>	
Developer Contributions	127,525.00
Other Income & Other Financing Sources	-
Net Revenues	<u>\$127,525.00</u>
<u>General & Administrative Expenses</u>	
Travel and Per Diem	\$ 2,000.00
Public Officials Liability Insurance	3,500.00
General Liability Insurance	6,000.00
Trustee Services	7,500.00
Management	30,000.00
Engineering	10,000.00
Disclosure	5,000.00
Property Appraiser	2,000.00
District Counsel	30,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	6,000.00
Telephone	25.00
Postage & Shipping	500.00
Copies	1,000.00
Legal Advertising	5,000.00
Bank Fees	100.00
Miscellaneous	2,500.00
Office Supplies	400.00
Web Site Maintenance	8,000.00
Dues, Licenses, and Fees	250.00
Total General & Administrative Expenses	<u>\$127,525.00</u>
Total Expenses	<u>\$127,525.00</u>
Net Income (Loss)	<u>\$ -</u>