

GRAND OAKS CDD OPERATIONS BUDGET

Proposed Fiscal Year
Operating Budget

REVENUES	
SPECIAL ASSESSMENTS - SERVICE CHARGES	
Operations & Maintenance Assmts-Tax Roll	0.00
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$0.00
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	
Landowner Direct Funding	746,025.00
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$746,025.00
OTHER MISCELLANEOUS REVENUES	
Miscellaneous	0.00
TOTAL OTHER MISCELLANEOUS REVENUES	\$0.00
TOTAL REVENUES	\$746,025.00
EXPENDITURES	
ADMINISTRATIVE	
District Management	52,500.00
District Engineer	5,000.00
District Counsel	5,000.00
Disclosure Report	5,000.00
Trustees Fees	6,000.00
Auditing Services	5,500.00
Postage, Phone, Faxes, Copies	150.00
Public Officials Insurance	2,500.00
Legal Advertising	750.00
Bank Fees	400.00
Dues, Licenses & Fees	175.00
Office Supplies	150.00
Website Administration	1,200.00
Miscellaneous Fees	500.00
TOTAL ADMINISTRATIVE	\$84,325.00
UTILITY SERVICES	
Street Lights	150,000.00
Other Electric Services	18,000.00
Potable Water Utility Services	5,000.00
Non-Potable Irr. Water Recharge Fees	2,500.00
TOTAL UTILITY SERVICES	\$175,500.00
OTHER PHYSICAL ENVIRONMENT	
Waterway Management System	35,000.00
Landscape Maintenance	325,000.00
Plant Replacement Program	15,000.00
Hardscape Maintenance	12,000.00
Irrigation Repair and Maintenance	10,000.00
Miscellaneous Repairs & Maintenance	15,000.00
General, Property & Casualty Insurance	7,500.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$419,500.00
ROAD & STREET FACILITIES	
Sidewalk & Pavement Repairs	2,500.00
TOTAL ROAD & STREET FACILITIES	\$2,500.00
PARKS & RECREATION	
On-Site Staff	0.00
Cabana Janitorial & Cleaning	6,000.00
Pool Operations & Maintenance	42,000.00
Recreation Facility Maintenance	10,000.00
Recreation Equipment Maintenance	5,000.00
Security System	1,200.00
TOTAL PARKS & RECREATION	\$64,200.00
TOTAL EXPENDITURES	\$746,025.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00
*** EXCLUDES 2% COLLECTION COST	
*** EXCLUDES 4% EARLY PAYMENT DISCOUNT	
UNITS	999
ANNUAL ASSESSMENT	746.77