

Myakka Ranch Community Development District
Proposed Fiscal Year 2018 Annual Operations & Maintenance

**Proposed FY 2018
Budget**

Revenues

| | |
|-------------------------|--------------------|
| Developer Contributions | \$35,550.00 |
| Net Revenues | \$35,550.00 |

General & Administrative Expenses

| | |
|----------------------------------------------------|--------------------|
| Supervisor Fees | 2,000.00 |
| Engineering Fees | 5,000.00 |
| District Counsel | 7,500.00 |
| Trustee Fee | 0.00 |
| Dissemination Agent | 0.00 |
| Audit Fees | 2,750.00 |
| Arbitrage Fee | 0.00 |
| Assessment Roll Fee | 0.00 |
| District Management Fees | 10,000.00 |
| Telephone | 100.00 |
| Postage | 25.00 |
| Public Official Insurance | |
| General Insurance | 5,500.00 |
| Copies | 100.00 |
| Travel & Per Diem | 250.00 |
| Legal Advertising | 500.00 |
| Office Supplies | 0.00 |
| Website Maintenance Fee | 900.00 |
| Dues, Licenses & Fees | 175.00 |
| Bank Fees | 250.00 |
| Miscellaneous Charges | 500.00 |
| Street lights - Electric | 0.00 |
| Lake Bank Maintenance | 0.00 |
| Wetland Mitigation & Monitoring | 0.00 |
| Total General & Administrative Expenses | \$35,550.00 |