

Eagle Ridge Community Development District
Adopted Annual Operations & Maintenance Budget
Fiscal Year 2017

<u>Revenues:</u>	Adopted Budget FY 2015-2016	Actuals P1 - P6	Adopted Budget FY 2016-2017
Developer Contribution	\$8,550	\$4,770	\$9,050
Total Revenues	<u>\$8,550</u>	<u>\$4,770</u>	<u>\$9,050</u>
 <u>Expenditures:</u>			
District Management	\$1,000	\$500	\$1,000
District Engineer	\$0	\$0	\$0
District Counsel	\$3,000	\$1,250	\$3,000
Audit Fees	\$0	\$0	\$0
Dissemination Agent	\$0	\$0	\$0
General Liability, D&O Insurance	\$2,000	\$1,691	\$2,000
Travel & Per Diem	\$0	\$0	\$0
Telephone	\$0	\$4	\$100
Conference Calls	\$100	\$0	\$0
Mailing Expenses	\$50	\$5	\$50
Printing & Binding	\$100	\$0	\$100
Legal Advertising	\$1,000	\$1,170	\$1,500
Dues, Licenses & Fees	\$175	\$175	\$175
Bank Fees	\$225	\$118	\$225
Website maintenance	\$900	\$225	\$900
Miscellaneous charges	\$0	\$0	\$0
Total Expenditures	<u>\$8,550</u>	<u>\$5,138</u>	<u>\$9,050</u>