

Aqua One Community Development District
 Adopted Fiscal Year 2018 Annual Operations & Maintenance
 Budget

**Adopted FY 2018
 Budget**

Revenues

Off Roll Assessments \$332,910.00

Net Revenues

\$332,910.00

Expenditures

Engineering Fees	\$	4,000.00
District Counsel		7,500.00
Audit Fees		6,500.00
Arbitrage		500.00
Assessment Roll		5,000.00
Dissemination		5,000.00
Trustee		4,400.00
District Management Fees		30,000.00
Telephone		200.00
Postage		100.00
Copies		150.00
General Insurance		5,000.00
Public Official Insurance		5,000.00
Legal Advertising		1,000.00
Other Current Charges/ Misc		500.00
Website Maintenance		480.00
Dues, Licenses & Fees		175.00
Landscape Maintenance		60,000.00
Landscape Improvements		10,000.00
Irrigation Repairs & Maintenance		10,000.00
Lake Maintenance		2,000.00
Waste Service		3,700.00
Electric		5,000.00
Contingency		5,000.00
Lagoon Chemicals etc		50,000.00
Lagoon Maintenance		100,000.00
Permits		1,000.00
Amenity Center Maintenance		1,380.00
Amenity Center Internet		570.00
Amenity Center Electric		3,600.00
Amenity Center Water/Utilities		2,625.00
Amenity Center Pest Control		255.00
Amenity Center Waste Service		525.00
Amenity Center R&M		1,750.00

Operation & Maintenance Expenditures

\$332,910.00