

**STATEMENT 1
AQUA ONE CDD
FY 2017 BUDGET - ADOPTED
GENERAL FUND (O&M)**

| | FY 2016 ADOPTED BUDGET | FY 2017 ADOPTED BUDGET | VARIANCE FY 16 TO FY 17 |
|-------------------------------------|---------------------------------------|---------------------------------------|--|
| I. REVENUE | | | |
| OFF ROLL FUNDING | \$ 38,975 | 322,940.00 | 283,965.00 |
| INTEREST | | | |
| TOTAL REVENUE | 38,975 | 322,940.00 | 283,965.00 |
| II. EXPENDITURES | | | |
| GENERAL ADMINISTRATIVE | - | - | - |
| SUPERVISORS COMPENSATION | - | - | - |
| PAYROLL TAXES | - | - | - |
| PAYROLL SERVICES | - | - | - |
| MANAGEMENT CONSULTING SERVICES | 12,000 | 18,000.00 | 6,000.00 |
| CONSTRUCTION ACCOUNTING SERVICES | - | 9,500.00 | 9,500.00 |
| PLANNING AND COORDINATING SERVICES | - | | - |
| ADMINISTRATIVE SERVICES | 3,500 | 3,600.00 | 100.00 |
| BANK FEES | 300 | 300.00 | - |
| MISCELLANEOUS | 500 | 500.00 | - |
| AUDITING SERVICES | 2,500 | 6,500.00 | 4,000.00 |
| INSURANCE | 4,000 | 10,000.00 | 6,000.00 |
| REGULATORY AND PERMIT FEES | 175 | 175.00 | - |
| LEGAL ADVERTISEMENTS | 2,000 | 1,000.00 | (1,000.00) |
| ENGINEERING SERVICES | 4,000 | 4,000.00 | - |
| LEGAL SERVICES | 7,500 | 7,500.00 | - |
| PERFORMANCE & WARRANTY BOND PREMIUM | - | | - |
| WEBSITE HOSTING | 2,500 | 960.00 | (1,540.00) |
| ADMINISTRATIVE CONTINGENCY | - | - | - |
| TOTAL GENERAL ADMINISTRATIVE | 38,975 | 62,035.00 | 23,060.00 |

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| | FY 2016 ADOPTED BUDGET | FY 2017 ADOPTED BUDGET | VARIANCE FY 16 TO FY 17 |
|---|---------------------------------------|---------------------------------------|--|
| DEBT ADMINISTRATION: | | | |
| DISSEMINATION AGENT | - | 5,000.00 | 5,000.00 |
| TRUSTEE FEES | - | 4,400.00 | 4,400.00 |
| TRUST FUND ACCOUNTING | - | 3,600.00 | 3,600.00 |
| ARBITRAGE | - | 500.00 | 500.00 |
| TOTAL DEBT ADMINISTRATION | - | 13,500.00 | 13,500.00 |
| PHYSICAL ENVIRONMENT EXPENDITURES (9 mos) | | | |
| STREETPOLE LIGHTING | - | - | - |
| ELECTRICITY (IRRIGATION & POND PUMPS) | - | 5,000.00 | 5,000.00 |
| WATER | - | - | - |
| LANDSCAPING MAINTENANCE | - | 60,000.00 | 60,000.00 |
| IRRIGATION MAINTENANCE | - | 10,000.00 | 10,000.00 |
| POND MAINTENANCE | - | 2,000.00 | 2,000.00 |
| SOLID WASTE DISPOSAL | - | 3,700.00 | 3,700.00 |
| CONTINGENCY | - | 5,000.00 | 5,000.00 |
| | | 85,700.00 | 85,700.00 |
| AMENITY CENTER (9 MONTHS) | | | |
| LAGOON CHEMICALS & MISC. | - | 50,000.00 | 50,000.00 |
| LAGOON MAINTENANCE | - | 100,000.00 | 100,000.00 |
| POOL/LAGOON PERMIT | - | 1,000.00 | 1,000.00 |
| AMENITY CENTER MAINTENANCE | - | 1,380.00 | 1,380.00 |
| AMENITY CENTER INTERNET | - | 570.00 | 570.00 |
| AMENITY CENTER ELECTRICITY | - | 3,600.00 | 3,600.00 |
| AMENITY CENTER WATER | - | 2,625.00 | 2,625.00 |
| AMENITY CENTER PEST CONTROL | - | 255.00 | 255.00 |
| REFUSE SERVICE | - | 525.00 | 525.00 |
| LANDSCAPE MAINTENANCE | - | - | - |
| MISC. AMENITY CENTER REPAIRS AND MAINTENANCE | - | 1,750.00 | 1,750.00 |
| | - | 161,705.00 | 161,705.00 |
| TOTAL EXPENDITURES | 38,975 | 322,940.00 | 283,965.00 |
| III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - | - | - |

**STATEMENT 1
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FUND BALANCE - BEGINNING
FUND BALANCE - ENDING

| FY 2016 ADOPTED BUDGET | FY 2017 ADOPTED BUDGET | VARIANCE FY 16 TO FY 17 |
|------------------------------|------------------------------|-------------------------------|
| - | - | - |
| \$ - | - | - |