

Avenir
Community Development District

**Final Budget For
Fiscal Year 2016/2017
February 8, 2017 - September 30, 2017**

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FINAL BUDGET
AVENIR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2016/2017
FEBRUARY 8, 2017 - SEPTEMBER 30, 2017

| | FISCAL YEAR 2016/2017 BUDGET |
|--------------------------------------|---|
| REVENUES | |
| O&M Assessments | 0 |
| Landowner Contribution | 61,975 |
| Debt Assessments | 0 |
| Interest Income | 0 |
| TOTAL REVENUES | \$ 61,975 |
| EXPENDITURES | |
| Supervisor Fees | 0 |
| Engineering/Inspections | 1,500 |
| Engineering Report | 0 |
| Management | 22,750 |
| Legal | 20,000 |
| Assessment Roll | 0 |
| Methodology Report | 0 |
| Audit Fees | 0 |
| Arbitrage Rebate Fee | 0 |
| Insurance | 5,000 |
| Legal Advertisements | 10,000 |
| Miscellaneous | 1,500 |
| Postage | 300 |
| Office Supplies | 750 |
| Dues & Subscriptions | 175 |
| Trustee Fees | 0 |
| Continuing Disclosure Fee | 0 |
| TOTAL EXPENDITURES | \$ 61,975 |
| REVENUES LESS EXPENDITURES | \$ - |
| Bond Payments | 0 |
| BALANCE | \$ - |
| County Appraiser & Tax Collector Fee | 0 |
| Discounts For Early Payments | 0 |
| EXCESS/ (SHORTFALL) | \$ - |

DETAILED FINAL BUDGET
AVENIR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2016/2017
FEBRUARY 8, 2017 - SEPTEMBER 30, 2017

| | FISCAL YEAR 2014/2015 ACTUAL | FISCAL YEAR 2015/2016 BUDGET | FISCAL YEAR 2016/2017 BUDGET | COMMENTS |
|--------------------------------------|------------------------------------|------------------------------------|------------------------------------|--|
| REVENUES | | | | |
| O&M Assessments | 0 | 0 | 0 | |
| Landowner Contribution | 0 | 0 | 61,975 | Developer Contribution |
| Debt Assessments | 0 | 0 | 0 | |
| Interest Income | 0 | 0 | 0 | |
| | | | | |
| TOTAL REVENUES | \$ - | \$ - | \$ 61,975 | |
| | | | | |
| EXPENDITURES | | | | |
| Supervisor Fees | 0 | 0 | 0 | |
| Engineering/Inspections | 0 | 0 | 1,500 | |
| Engineering Report | 0 | 0 | 0 | |
| Management | 0 | 0 | 22,750 | 7 Months X \$3,250 (Includes Website Management) |
| Legal | 0 | 0 | 20,000 | |
| Assessment Roll | 0 | 0 | 0 | |
| Methodology Report | 0 | 0 | 0 | |
| Audit Fees | 0 | 0 | 0 | Will Commence In Fiscal Year Following Issuing Of Bond |
| Arbitrage Rebate Fee | 0 | 0 | 0 | Will Commence In Fiscal Year Following Issuing Of Bond |
| Insurance | 0 | 0 | 5,000 | |
| Legal Advertisements | 0 | 0 | 10,000 | |
| Miscellaneous | 0 | 0 | 1,500 | |
| Postage | 0 | 0 | 300 | |
| Office Supplies | 0 | 0 | 750 | |
| Dues & Subscriptions | 0 | 0 | 175 | Annual Fee Due Department Of Economic Opportunity |
| Trustee Fees | 0 | 0 | 0 | Will Commence In Fiscal Year Following Issuing Of Bond |
| Continuing Disclosure Fee | 0 | 0 | 0 | Will Commence In Fiscal Year Following Issuing Of Bond |
| | | | | |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ 61,975 | |
| | | | | |
| REVENUES LESS EXPENDITURES | \$ - | \$ - | \$ - | |
| | | | | |
| Bond Payments | 0 | 0 | 0 | |
| | | | | |
| BALANCE | \$ - | \$ - | \$ - | |
| | | | | |
| County Appraiser & Tax Collector Fee | 0 | 0 | 0 | |
| Discounts For Early Payments | 0 | 0 | 0 | |
| | | | | |
| EXCESS/ (SHORTFALL) | \$ - | \$ - | \$ - | |