

Avenir  
Community Development District

**Proposed Budget For  
Fiscal Year 2018/2019  
October 1, 2018 - September 30, 2019**

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**PROPOSED BUDGET**  
**AVENIR COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET</b>
<b>REVENUES</b>	
O&M Assessments	0
Landowner Contribution	94,125
Debt Assessments	0
Interest Income	0
<b>TOTAL REVENUES</b>	<b>\$ 94,125</b>
<b>EXPENDITURES</b>	
Supervisor Fees	0
Engineering/Inspections/Miscellaneous Maintenance	5,000
Engineering Report	0
Management	39,000
Legal	20,000
Assessment Roll	7,500
Methodology Report	0
Audit Fees	5,000
Arbitrage Rebate Fee	650
Insurance	6,000
Legal Advertisements	2,500
Miscellaneous	2,500
Postage	300
Office Supplies	1,000
Dues & Subscriptions	175
Trustee Fees	3,500
Continuing Disclosure Fee	1,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 94,125</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>
Bond Payments	0
<b>BALANCE</b>	<b>\$ -</b>
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**DETAILED PROPOSED BUDGET**  
**AVENIR COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	FISCAL YEAR 2016/2017 ACTUAL	FISCAL YEAR 2017/2018 BUDGET	FISCAL YEAR 2018/2019 BUDGET	COMMENTS
<b>REVENUES</b>				
O&M Assessments	0	0	0	
Landowner Contribution	63,382	129,875	94,125	Landowner Contribution
Debt Assessments	0	0	0	
Interest Income	0	0	0	
<b>TOTAL REVENUES</b>	<b>\$ 63,382</b>	<b>\$ 129,875</b>	<b>\$ 94,125</b>	
<b>EXPENDITURES</b>				
Supervisor Fees	0	0	0	
Engineering/Inspections/Miscellaneous Maintenance	0	5,000	5,000	
Engineering Report	0	20,000	0	
Management	22,750	39,000	39,000	12 Months X \$3,250 (Includes Website Management)
Legal	22,144	20,000	20,000	No Change From 2017/2018 Budget
Assessment Roll	0	0	7,500	Will Commence In Fiscal Year Following Issuing Of Bond
Methodology Report	0	18,000	0	
Audit Fees	0	5,000	5,000	Will Commence In Fiscal Year Following Issuing Of Bond
Arbitrage Rebate Fee	0	650	650	Will Commence In Fiscal Year Following Issuing Of Bond
Insurance	2,644	5,500	6,000	Insurance Estimate
Legal Advertisements	3,781	10,000	2,500	Will Decrease Upon Issuance Of Bond
Miscellaneous	5,058	1,500	2,500	\$1,000 Increase From 2017/2018 Budget
Postage	217	300	300	No Change From 2017/2018 Budget
Office Supplies	1,368	750	1,000	No Change From 2017/2018 Budget
Dues & Subscriptions	125	175	175	Annual Fee Due Department Of Economic Opportunity
Trustee Fees	0	3,000	3,500	Will Commence In Fiscal Year Following Issuing Of Bond
Continuing Disclosure Fee	0	1,000	1,000	Will Commence In Fiscal Year Following Issuing Of Bond
<b>TOTAL EXPENDITURES</b>	<b>\$ 58,087</b>	<b>\$ 129,875</b>	<b>\$ 94,125</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 5,295</b>	<b>\$ -</b>	<b>\$ -</b>	
Bond Payments	0	0	0	
<b>BALANCE</b>	<b>\$ 5,295</b>	<b>\$ -</b>	<b>\$ -</b>	
County Appraiser & Tax Collector Fee	0	0	0	
Discounts For Early Payments	0	0	0	
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 5,295</b>	<b>\$ -</b>	<b>\$ -</b>	