

Gulfstream Polo
Community Development District

**Final Budget For
Fiscal Year 2017/2018
October 1, 2017 - September 30, 2018**

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FINAL BUDGET
GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 BUDGET
REVENUES	
O&M Assessments	0
Developer Contribution	81,925
Debt Assessments	0
Interest Income	0
TOTAL REVENUES	\$ 81,925
EXPENDITURES	
Supervisor Fees	0
Engineering/Inspections	2,500
Engineering Report	0
Management	33,000
Legal	20,000
Assessment Roll	5,000
Methodology Report	0
Audit Fees	4,000
Arbitrage Rebate Fee	650
Insurance	6,000
Legal Advertisements	4,000
Miscellaneous	1,000
Postage	300
Office Supplies	1,000
Dues & Subscriptions	175
Trustee Fees	3,300
Continuing Disclosure Fee	1,000
TOTAL EXPENDITURES	\$ 81,925
REVENUES LESS EXPENDITURES	\$ -
Bond Payments	0
BALANCE	\$ -
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
EXCESS/ (SHORTFALL)	\$ -

DETAILED FINAL BUDGET
GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2015/2016 ACTUAL	FISCAL YEAR 2016/2017 BUDGET	FISCAL YEAR 2017/2018 BUDGET	COMMENTS
REVENUES				
O&M Assessments	0	0	0	
Developer Contribution	0	99,975	81,925	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	0	0	0	
TOTAL REVENUES	\$ -	\$ 99,975	\$ 81,925	
EXPENDITURES				
Supervisor Fees	0	0	0	
Engineering/Inspections	0	2,500	2,500	No Change From 2016/2017 Budget
Engineering Report	0	15,000	0	
Management	0	30,250	33,000	12 Months X \$2,750 (Includes Website Management)
Legal	0	20,000	20,000	No Change From 2016/2017 Budget
Assessment Roll	0	5,000	5,000	For 11-1-2018 Roll
Methodology Report	0	15,000	0	Can Be Classified As Operating Or Bond Closing Expenditure
Audit Fees	0	0	4,000	Will Commence In Fiscal Year Following Issuing Of Bond
Arbitrage Rebate Fee	0	0	650	Will Commence In Fiscal Year Following Issuing Of Bond
Insurance	0	6,000	6,000	No Change From 2016/2017 Budget
Legal Advertisements	0	4,000	4,000	No Change From 2016/2017 Budget
Miscellaneous	0	1,000	1,000	No Change From 2016/2017 Budget
Postage	0	300	300	No Change From 2016/2017 Budget
Office Supplies	0	750	1,000	Fiscal Year 2016/2017 Expenditure Through April 2017 Was \$769
Dues & Subscriptions	0	175	175	Annual Fee Due Department Of Economic Opportunity
Trustee Fees	0	0	3,300	Will Commence In Fiscal Year Following Issuing Of Bond
Continuing Disclosure Fee	0	0	1,000	Will Commence In Fiscal Year Following Issuing Of Bond
TOTAL EXPENDITURES	\$ -	\$ 99,975	\$ 81,925	
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)	\$ -	\$ -	\$ -	