

Gulfstream Polo
Community Development District

**Final Budget For
Fiscal Year 2016/2017
October 27, 2016 - September 30, 2017**

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FINAL BUDGET
GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2016/2017
OCTOBER 27, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET
REVENUES	
O&M Assessments	0
Developer Contribution	99,975
Debt Assessments	0
Interest Income	0
TOTAL REVENUES	\$ 99,975
EXPENDITURES	
Supervisor Fees	0
Engineering/Inspections	2,500
Engineering Report*	15,000
Management	30,250
Legal	20,000
Assessment Roll	5,000
Methodology Report*	15,000
Audit Fees	0
Arbitrage Rebate Fee	0
Insurance	6,000
Legal Advertisements	4,000
Miscellaneous	1,000
Postage	300
Office Supplies	750
Dues & Subscriptions	175
Trustee Fees	0
Continuing Disclosure Fee	0
TOTAL EXPENDITURES	\$ 99,975
REVENUES LESS EXPENDITURES	\$ -
Bond Payments	0
BALANCE	\$ -
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
EXCESS/ (SHORTFALL)	\$ -

*These items can either be classified as operating expenditures or as bond closing expenditures. If they are classified as bond closing expenditures the total budget would be \$69,975.00

DETAILED FINAL BUDGET
GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2016/2017
OCTOBER 27, 2016 - 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	
Developer Contribution	0	0	99,975	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	0	0	0	
TOTAL REVENUES	\$ -	\$ -	\$ 99,975	
EXPENDITURES				
Supervisor Fees	0	0	0	
Engineering/Inspections	0	0	2,500	
Engineering Report*	0	0	15,000	
Management	0	0	30,250	11 Months X \$2,750 (Includes Website Management)
Legal	0	0	20,000	
Assessment Roll	0	0	5,000	For 11-1-2017 Roll
Methodology Report*	0	0	15,000	
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	6,000	
Legal Advertisements	0	0	4,000	
Miscellaneous	0	0	1,000	
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	\$ -	\$ -	\$ 99,975	
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)	\$ -	\$ -	\$ -	

*These items can either be classified as operating expenditures or as bond closing expenditures.
If they are classified as bond closing expenditures the total budget would be \$69,975.00