

***Adopted Budget  
Fiscal Year 2019***

***Antigua at St. Augustine  
Community Development District***

***August 7, 2018***



# ***Antigua at St. Augustine***

## ***Community Development District***

### TABLE OF CONTENTS

General Fund  
Budget  
Narrative

Page 1  
Page 2-3

# Antigua at St. Augustine

## Community Development District

## General Fund

<u>Description</u>	<u>Adopted Budget FY 2018</u>	<u>Actual Thru 6/30/2018</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2018</u>	<u>Adopted Budget FY 2019</u>
<b>Revenues</b>					
Developer Contributions	\$16,155	\$5,538	\$6,556	\$12,094	\$15,980
<b>TOTAL REVENUES</b>	<b>\$16,155</b>	<b>\$5,538</b>	<b>\$6,556</b>	<b>\$12,094</b>	<b>\$15,980</b>
<b>Expenditures</b>					
<i>Administrative</i>					
Engineering	\$500	\$0	\$250	\$250	\$500
Attorney	\$5,000	\$630	\$1,500	\$2,130	\$5,000
Annual Audit	\$3,000	\$2,000	\$0	\$2,000	\$2,500
Management Fees	\$5,000	\$3,750	\$1,250	\$5,000	\$5,000
Telephone	\$30	\$6	\$20	\$26	\$30
Postage	\$350	\$69	\$210	\$279	\$450
Printing & Binding	\$450	\$188	\$300	\$488	\$450
Legal Advertising	\$750	\$500	\$250	\$750	\$850
Other Current Charges	\$325	\$322	\$105	\$427	\$450
Office Supplies	\$75	\$18	\$50	\$68	\$75
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Website Compliance	\$500	375.03	\$125	\$500	\$500
<b>TOTAL ADMINISTRATIVE</b>	<b>\$16,155</b>	<b>\$8,034</b>	<b>\$4,060</b>	<b>\$12,094</b>	<b>\$15,980</b>
<b>FUND BALANCE</b>	<b>\$0</b>	<b>(\$2,496)</b>	<b>\$2,496</b>	<b>\$0</b>	<b>\$0</b>

**ANTIGUA AT ST. AUGUSTINE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND BUDGET**  
**FISCAL YEAR 2019**

**REVENUES:**

**Developer Contributions**

*The District will enter into a Funding Agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.*

---

**EXPENDITURES:**

**Administrative:**

**Engineering Fees**

*The District's engineering firm, Matthews Design Group Inc., will be providing general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.*

**Attorney**

*The District's legal counsel, Hopping Green & Sams, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.*

**Annual Audit**

*The District may be required to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.*

**Management Fees**

*The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. The fees are currently based on the District operating at the statutory minimum.*

**Telephone**

*Telephone and fax machine*

**Postage**

*Mailing of agenda packages, overnight deliveries, correspondence, etc.*

**Printing & Binding**

*Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.*

**Legal Advertising**

*The District is required to advertise various notices for monthly Board meetings, public hearings etc in a newspaper of general circulation.*

**ANTIGUA AT ST. AUGUSTINE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
GENERAL FUND BUDGET  
FISCAL YEAR 2019

Other Current Charges

*Bank charges and any other miscellaneous expenses that incurred during the year.*

Office Supplies

*Miscellaneous office supplies.*

Dues, Licenses & Subscriptions

*The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.*

Website Compliance

*Per Section 189.069 F.S, all District must have a website by October 1, 2015 to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS, LLC and updated as required by the Statute.*