

*Approved Budget  
Fiscal Year 2019*

*Antigua at St. Augustine  
Community Development District*

*May 8, 2018*



# *Antigua at St. Augustine*

## *Community Development District*

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# Antigua at St. Augustine

## Community Development District

## General Fund

Description	Adopted Budget FY 2018	Actual Thru 3/31/2018	Projected Next 6 Months	Total Projected 9/30/2018	Approved Budget FY 2019
<b>Revenues</b>					
Developer Contributions	\$16,155	\$4,112	\$7,500	\$11,612	\$15,980
<b>TOTAL REVENUES</b>	<b>\$16,155</b>	<b>\$4,112</b>	<b>\$7,500</b>	<b>\$11,612</b>	<b>\$15,980</b>
<b>Expenditures</b>					
<i>Administrative</i>					
Engineering	\$500	\$0	\$350	\$350	\$500
Attorney	\$5,000	\$215	\$1,500	\$1,715	\$5,000
Annual Audit	\$3,000	\$2,000	\$0	\$2,000	\$2,500
Management Fees	\$5,000	\$2,500	\$2,500	\$5,000	\$5,000
Telephone	\$30	\$6	\$20	\$26	\$30
Postage	\$350	\$3	\$250	\$253	\$450
Printing & Binding	\$450	\$67	\$300	\$367	\$450
Legal Advertising	\$750	\$500	\$250	\$750	\$850
Other Current Charges	\$325	\$215	\$210	\$425	\$450
Office Supplies	\$75	\$0	\$50	\$50	\$75
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Website Compliance	\$500	\$250	\$250	\$500	\$500
<b>TOTAL ADMINISTRATIVE</b>	<b>\$16,155</b>	<b>\$5,931</b>	<b>\$5,680</b>	<b>\$11,612</b>	<b>\$15,980</b>
<b>FUND BALANCE</b>	<b>\$0</b>	<b>(\$1,820)</b>	<b>\$1,820</b>	<b>\$0</b>	<b>\$0</b>