

BCC Mtg. Date: June 18, 2019

Poitras East Community Development District

12051 Corporate Boulevard, Orlando, FL 32817

Phone – (407) 723-5900

Fax – (407) 723-5901

May 23, 2019

Clerk of the Board of County Commissioners
PO Box 38
Orlando, FL 32802-0038

RE: Poitras East Community Development District
Proposed FY 2020 Budget

Dear Sir/Madam:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed FY 2020 Operations & Maintenance Budget for the Poitras East Community Development District which is located within Orange County. This budget is for your review and comments, should you have any. However, no action is necessary on your part.

If you should have any questions regarding this matter, please feel free to contact me.

Sincerely,

Amanda Lane
Assistant Chief District Accountant
LaneA@pfm.com

Postras East CDD
 FY 2020 Proposed O&M Budget

BCC Mtg. Date: June 18, 2019

	FY 2019 Adopted Budget	FY 2020 Proposed Budget
<u>Revenues</u>		
Developer Contributions	\$ 173,300.00	\$ 182,550.00
Net Revenues	\$ 173,300.00	\$ 182,550.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 2,000.00	\$ 4,800.00
D&O Insurance	-	2,500.00
Trustee Services	6,000.00	6,000.00
Management	35,000.00	35,000.00
Engineering	12,000.00	12,000.00
Dissemination Agent	5,000.00	5,000.00
District Counsel	25,000.00	25,000.00
Assessment Administration	-	7,500.00
Reamortization Schedule	-	500.00
Audit	6,000.00	6,000.00
Travel and Per Diem	550.00	500.00
Telephone	200.00	100.00
Postage & Shipping	300.00	100.00
Copies	500.00	100.00
Legal Advertising	8,000.00	8,000.00
Miscellaneous	10,000.00	8,525.00
Web Site Maintenance	1,500.00	2,700.00
Dues, Licenses, and Fees	250.00	175.00
General Insurance	6,000.00	3,050.00
Landscaping Maintenance & Material	55,000.00	55,000.00
Total General & Administrative Expenses	\$ 173,300.00	\$ 182,550.00
Total Expenses	\$ 173,300.00	\$ 182,550.00
Net Income (Loss)	\$ -	\$ -