

BCC Mtg. Date: October 2, 2018

Poitras East Community Development District

12051 Corporate Boulevard, Orlando, FL 32817

Phone – (407) 382-3256

Fax – (407) 382-3254

August 28, 2018

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

RE: Poitras East Community Development District
Proposed FY 2019 Budget

Dear Sir/Madam:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed FY 2019 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
District Accountant
c/o Fishkind and Associates, Inc.
12051 Corporate Boulevard
Orlando, FL 32817
Phone – (407) 382-3256
Fax – (407) 382-3254
AmandaL@fishkind.com

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Poitras East Community Development District
Proposed Annual Operations & Maintenance Budgets

Remainder of FY 2017-2018 (Aug. 1, 2018 - Sept. 30, 2018)

Full FY 2018-2019 (Oct. 1, 2018 - Sept. 30, 2019)

	<u>Remainder of</u>	<u>Full FY</u>
<u>Revenues:</u>	<u>FY 17-18</u>	<u>18-19</u>
Developer Funding	\$30,000	\$173,300
Assessment Revenues	\$0	\$0
Other Income	\$0	\$0
Total Revenues	\$30,000	\$173,300
<u>Expenditures:</u>		
Engineering Fees	\$6,000	\$12,000
Bond Trustee Fees	\$0	\$6,000
Supervisor Fees	\$200	\$2,000
District Management Fees	\$5,833	\$35,000
District Counsel Fees	\$4,167	\$25,000
Audit Fees	\$3,000	\$6,000
Bond Dissemination Agent	\$0	\$5,000
Travel & Per Diem	\$110	\$550
Conference Calls	\$50	\$200
Mailing Expenses	\$50	\$300
Website Establishment, Maint.	\$2,000	\$1,500
D&O, General Liability Insurance	\$3,000	\$6,000
Printing & Binding	\$340	\$500
Legal Advertising	\$3,000	\$8,000
Dues, Licenses & Fees	\$250	\$250
Bank Fees	\$0	\$0
Landscaping Maintenance	\$0	\$55,000
Pond Maintenance	\$0	\$0
Miscellaneous/Contingency	\$2,000	\$10,000
Total Expenditures	\$30,000	\$173,300