

**AVENTURA ISLES  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Proposed Budget FY 2018	Actual Through 3/31/2018	Projected Through 9/30/2018	Total Revenue & Expenditures	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 98,210				\$ 98,210
Allowable discounts (4%)	(3,928)				(3,928)
Assessment levy: on-roll - net	94,282	\$ 84,707	\$ 9,575	\$ 94,282	94,282
Interest	-	16	16	32	-
Total revenues	94,282	84,723	9,591	94,314	94,282
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	7,000	800	6,200	7,000	7,000
Management/accounting/recording	48,960	24,480	24,480	48,960	48,960
Legal	10,000	9,302	2,500	11,802	10,000
Engineering	1,500	-	1,500	1,500	1,500
Audit	5,500	5,500	-	5,500	5,500
Arbitrage rebate calculation	750	750	-	750	750
Dissemination agent	1,000	500	500	1,000	1,000
Trustee	6,500	3,500	-	3,500	3,750
Telephone	200	100	100	200	200
Postage	500	256	244	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,000	499	501	1,000	1,000
Annual special district fee	175	175	-	175	175
Insurance: GL and D&O	5,500	6,327	-	6,327	7,095
Insurance: property	2,300	-	2,300	2,300	2,500
Contingencies/bank charges	500	256	244	500	1,420
Website	615	616	-	616	650
Annual operating permit	800	-	-	-	800
Property appraiser	491	-	491	491	491
Tax collector	491	-	491	491	491
Total expenditures	94,282	53,311	39,801	93,112	94,282
Net increase/(decrease) of fund balance	-	31,412	(30,210)	1,202	-
Fund balance - beginning (unaudited)	20,337	32,941	64,353	32,941	34,143
Fund balance - ending (projected)	\$ 20,337	\$ 64,353	\$ 34,143	\$ 34,143	\$ 34,143