

**Sanctuary Cove
Community Development
District**

*12051 Corporate Boulevard, Orlando, FL 32817
407-382-3256
FAX 407-382-3254*

RECEIVED

JUN 2 2014

FME

May 22, 2014

City Clerk
City of Palmetto
516 8th Ave, West
Palmetto, FL 34221

Manatee County BOCC
112 Manatee Ave, West
Bradenton, FL 34206

RE: Sanctuary Cove Community Development District
Proposed FY 2015 Operations & Maintenance Budget

To Whom it May Concern:

In accordance with Chapter 190.008 F.S., I am forwarding two copies of the proposed FY 2015 Operations Budget for the Sanctuary Cove Community Development District which is located within the City of Palmetto, Manatee County, Florida.

If you should have any questions regarding this matter please give me a call at (407) 382-3256.

Sincerely,

Shelby Potter

Accountant
Sanctuary Cove Community Development District

Sanctuary Cove Community Development District
Proposed Annual Operations & Maintenance Budget
Fiscal Year 2014/2015

	Adopted Budget FY 2013-2014	Actuals P1 - P6	Proposed Budget FY 2014-2015
<u>Revenues:</u>			
Developer Contribution	\$15,825	\$3,830	\$15,825
Total Revenues	<u>\$15,825</u>	<u>\$3,830</u>	<u>\$15,825</u>
<u>Expenditures:</u>			
Engineering Fees	\$1,000	\$0	\$1,000
Trustee Fees	\$0	\$0	\$0
District Management Fees	\$3,000	\$1,500	\$3,000
District Counsel Fees	\$5,000	\$41	\$5,000
Audit Fees	\$2,500	\$0	\$2,500
Dissemination Agent	\$0	\$0	\$0
Travel & Per Diem	\$0	\$0	\$0
Conference Calls	\$50	\$0	\$50
Mailing Expenses	\$100	\$5	\$100
General Liability, D&O Insurance	\$2,500	\$1,650	\$2,500
Printing & Binding	\$100	\$0	\$100
Legal Advertising	\$800	\$0	\$800
Dues, Licenses & Fees	\$175	\$175	\$175
Bank Fees	\$250	\$122	\$250
Office Supplies	\$100	\$0	\$100
Miscellaneous charges	\$250	\$0	\$250
Total Expenditures	<u>\$15,825</u>	<u>\$3,493</u>	<u>\$15,825</u>

Prepared by Fishkind & Associates, Inc.

5/22/2014

Shelby Potter - District Accountant

12051 Corporate Blvd.
Orlando, FL 32817
407-382-3256
shelbyp@fishkind.com

Doris Houck - District Manager

12051 Corporate Blvd.
Orlando, FL 32817
407-382-3256
dorish@fishkind.com

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Fiscal Year 2014/2015

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