



May 12, 2016

Clerk of County Commission  
1112 Manatee Avenue West, Suite 920  
Bradenton, FL 34205

RE: **Palmetto Pines**  
Community Development District  
Proposed FY 2017 Budget

To Whom It May Concern:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed fiscal year 2017 Operations and Maintenance Budget for the Palmetto Pines Community Development District which is located within Manatee 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 give me a call at (407) 382-3256.

Sincerely,

Beverly Ranchuree  
Fishkind and Associates, Inc.  
District Accountant  
12051 Corporate Blvd.  
Orlando, Florida 32817  
P-407-382-3256  
F-407-382-3254  
[beverlyr@fishkind.com](mailto:beverlyr@fishkind.com)

**EXHIBIT A**  
**Palmetto Pines Community Development District**  
**Proposed Fiscal Year 2017 Annual Operations & Maintenance Budget**

	Adopted FY 2016 Budget	Actual Through 03/31/16	Proposed FY 2017 Budget
<b><u>Revenues</u></b>			
Developer Contributions	\$23,275.00	\$2,193.97	\$22,525.00
<b>Net Revenues</b>	<b>\$23,275.00</b>	<b>\$2,193.97</b>	<b>\$22,525.00</b>
<b><u>General &amp; Administrative Expenses</u></b>			
Engineering Fees	1,500.00	0.00	1,500.00
District Counsel	2,000.00	0.00	2,000.00
Audit Fees	5,500.00	0.00	5,500.00
District Management Fees	5,000.00	1,666.68	5,000.00
Telephone	50.00	0.55	50.00
Postage	150.00	1.45	150.00
General Insurance	5,500.00	0.00	5,500.00
Copies	200.00	0.00	200.00
Legal Advertising	1,000.00	47.44	1,000.00
Office Supplies	200.00	0.00	200.00
Website	1,500.00	300.00	900.00
Dues, Licenses & Fees	175.00	175.00	175.00
Bank Fees	250.00	69.38	100.00
Miscellaneous Charges	250.00	0.00	250.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$23,275.00</b>	<b>\$2,260.50</b>	<b>\$22,525.00</b>