

Woodland Hammock Community Development District

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

JUN 14 2016

**COUNTY ADMINISTRATOR
MANATEE COUNTY**

June 10, 2016

Mr. Edwin J. Hunzeker
Manatee County Administrator
1112 Manatee Avenue West
Bradenton, FL 34205



RE: Woodland Hammock Community Development District
Proposed FY 2017 Operations & Maintenance Budget

To whom it may concern:

In accordance with Chapter 190.008 F.S., I am forwarding a copy of the proposed FY 2017 Operations Budget for the Woodland Hammock Community Development District which is located within Manatee County, Florida. 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,



Lisa Malhotra
District Accountant
Woodland Hammock Community Development District

"Exhibit A"
Woodland Hammock Community Development District
12051 Corporate Boulevard, Orlando FL 32817

Proposed Fiscal Year 2017 Annual Operations & Maintenance Budget

	Adopted FY 2016 Budget	Actuals P1 - P6	Proposed FY 2017 Budget
Revenues:			
Developer Contributions	\$ 29,725.00	\$0.00	\$ 29,725.00
Total Revenues	<u>\$29,725.00</u>	<u>\$0.00</u>	<u>\$29,725.00</u>
Expenditures:			
Supervisor Fees	\$ 1,800.00	\$0.00	\$ 1,800.00
Engineering Fees	3,000.00	0.00	3,000.00
District Counsel	6,000.00	0.00	6,000.00
Audit Fees	5,500.00	0.00	5,500.00
District Management Fees	3,000.00	1,500.00	3,000.00
Website	900.00	450.00	900.00
Telephone	100.00	0.00	100.00
Postage	300.00	0.96	300.00
Insurance	4,500.00	0.00	4,500.00
Copies	500.00	0.00	500.00
Legal Advertising	2,500.00	45.38	2,500.00
Office Supplies	200.00	0.00	200.00
Dues, Licenses & Fees	175.00	175.00	175.00
Bank Fees	250.00	48.00	250.00
Miscellaneous Charges	1,000.00	0.00	1,000.00
Operations & Maintenance Expenditures	<u>\$29,725.00</u>	<u>\$2,219.34</u>	<u>\$29,725.00</u>

Prepared by Fishkind & Associates, Inc.
5/2/2016

Lisa Malhotra - District Accountant

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Doris Houck - District Manager

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