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Board of County Commissioners
Manatee County

May 30, 2017

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

RE: Legends Bay
Community Development District
Proposed FY 2018 Budget

To Whom It May Concern:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed fiscal year 2018 Operations and Maintenance Budget for the Legends Bay 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,

Jason Venning
Fishkind and Associates, Inc.
District Accountant
12051 Corporate Blvd.
Orlando, Florida 32817
P-407-382-3256
F-407-382-3254
jasonv@fishkind.com

EXHIBIT A
Legends Bay Community Development District
Proposed Fiscal Year 2018 Annual Operations & Maintenance Budget

	Adopted FY 2017 Budget	Proposed FY 2018 Budget
<u>Revenues</u>		
Maintenance Assessments	\$302,334.00	\$ 173,680.00
Temporary Deposits		
Interest		
Net Revenues	\$302,334.00	\$173,680.00
<u>Expenditures</u>		
Supervisor Fees	\$ 6,000.00	\$ -
Payroll taxes	\$ 459.00	\$ -
Payroll Fees	\$ 770.00	\$ -
Engineering Fees	\$1,000.00	\$ 1,000.00
District Counsel	2,000.00	2,000.00
Audit Fees	4,000.00	6,500.00
Arbitrage	500.00	500.00
Assessment Roll	6,000.00	5,000.00
Dissemination	5,000.00	5,000.00
Trustee	7,000.00	7,000.00
Trust Fund Accounting	7,350.00	-
District Management Fees	47,250.00	26,000.00
General Administrative	4,800.00	-
Miscellaneous	500.00	-
Travel & Per Diem		-
Telephone		200.00
Postage		300.00
Copies		100.00
General Insurance	10,366.00	10,000.00
Legal Advertising	450.00	500.00
Bank Fees	200.00	-
Website Maintenance	960.00	500.00
Dues, Licenses & Fees	175.00	175.00
Wall Project	34,278.00	-
Signage	500.00	500.00
Landscape Maintenance	54,270.00	36,000.00
Landscape Improvements	35,000.00	25,000.00
Landscape- Mulch	5,000.00	-
Pavement Repairs	1,000.00	1,000.00
Irrigation Repairs & Maintenance	18,500.00	2,500.00
Lake Maintenance	5,880.00	4,500.00
Lift Station Monitoring	1,800.00	1,800.00
Fountain Maintenance	3,500.00	-
Electric	8,250.00	8,250.00
Water-Utilities	355.00	355.00
Water- Reclaimed	25,000.00	25,000.00
Miscellaneous- Field	4,221.00	4,000.00
Operation & Maintenance Expenditures	\$ 302,334.00	\$ 173,680.00