

New Port Tampa Bay Community Development District  
Fiscal Year 2020 Adopted Annual Operations & Maintenance Budget

	<b>FY 2019 Adopted Budget</b>	<b>FY 2020 Adopted Budget</b>
<b><u>Revenues</u></b>		
On-Roll Assessments	\$ 53,500.00	\$ 67,100.00
<b>Net Revenues</b>	<b>\$ 53,500.00</b>	<b>\$ 67,100.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Public Officials' Liability Insurance	\$ 1,500.00	\$ 1,800.00
Bond Trustee Services	1,000.00	12,000.00
District Management Fees	12,500.00	12,500.00
Engineering Fees	5,000.00	5,000.00
Dissemination	-	1,000.00
District Counsel	15,000.00	15,000.00
Assessment Administration	2,500.00	2,500.00
Reamortization Schedule	-	500.00
Audit Fees	5,000.00	5,000.00
Travel & Per Diem	500.00	500.00
Telephone	60.00	60.00
Postage	250.00	250.00
Copies	500.00	500.00
Legal Advertising	3,000.00	1,500.00
Miscellaneous Charges	290.00	290.00
Contingency	-	-
Website Maintenance Fee	900.00	2,400.00
Dues, Licenses & Fees	500.00	500.00
General Insurance	5,000.00	5,800.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 53,500.00</b>	<b>\$ 67,100.00</b>
<b>Total Expenses</b>	<b>\$ 53,500.00</b>	<b>\$ 67,100.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>

Current Year Adopted	Net Per Unit	\$34.01
1736 Lots	Gross per Unit	\$40.18

Prior Year Adopted	Net Per Unit	\$27.12
1281 Lots	Gross per Unit	\$30.69