

**BONITA LANDING
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Management advisory services	\$	24,000
<p>Wrathell, Hunt and Associates, LLC, specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, oversee the issuance of tax exempt bonds, and operate and maintain the assets of the community. The \$48,000 annual fee is inclusive of district management and recording services.</p>		
Legal		5,000
<p>Fees for on-going general counsel and legal representation on behalf of the District. Coleman, Yovanovich and Koester, PA, serves as the District's general counsel.</p>		
Engineering		5,000
<p>Banks Engineering will provide engineering and consulting services to the District in addition to advice on bids for yearly contracts and operating policy.</p>		
Postage		250
<p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>		
Insurance		2,500
Printing & reproduction		500
<p>Letterhead, envelopes, copies, etc.</p>		
Legal advertising		7,500
<p>The District will advertise in The Fort Myers News-Press for monthly meetings, special meetings, public hearings, bidding, etc.</p>		
Other current charges		350
<p>Bank charges and other miscellaneous expenses incurred throughout the year.</p>		
Annual district filing fee		175
<p>Annual fee paid to the Florida Department of Economic Opportunity.</p>		
Website		750
Total expenditures	\$	46,025

**BONITA LANDING
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2016
ADOPTED BUDGET
JUNE 20, 2016**

**BONITA LANDING
COMMUNITY DEVELOPMENT DISTRICT
TABLE OF CONTENTS**

Description	Page Number(s)
General fund budget	1
Definitions of general fund expenditures	2

**BONITA LANDING
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2016**

	Fiscal Year 2016			Budget FY 2016
	Actual through 3/31/2016	Projected through 9/30/2016	Total Revenue and Expenditures	
REVENUES				
Developer contribution	\$ -	\$ 46,025	\$ 46,025	\$ 46,025
Total revenues	-	46,025	46,025	46,025
EXPENDITURES				
Management advisory services	-	24,000	24,000	24,000
Legal	-	5,000	5,000	5,000
Engineering	-	5,000	5,000	5,000
Postage	-	250	250	250
Insurance	-	2,500	2,500	2,500
Printing & reproduction	-	500	500	500
Legal advertising	-	7,500	7,500	7,500
Other current charges	-	350	350	350
Annual district filing fee	-	175	175	175
Website	-	750	750	750
Total expenditures	-	46,025	46,025	46,025
Net increase/(decrease) of fund balance	-	-	-	-
Fund balance - beginning (unaudited)	-	-	-	-
Fund balance - ending (projected)	\$ -	\$ -	\$ -	\$ -