

**STATEMENT 1
HIGHLAND LAKES CDD
MULTI FISCAL YEAR PROPOSED BUDGET
GENERAL FUND (O&M)**

	FY 2017 PROPOSED BUDGET	FY 2018 TO FY 2019 PROPOSED BUDGET
I. REVENUE:		
ASSESSMENT-DEVELOPER CONTRIBUTIONS	\$ 31,720	\$ 63,440
INTEREST	-	-
TOTAL REVENUE	31,720	63,440
II. EXPENDITURES:		
MANAGEMENT CONSULTING SERVICES	5,000	10,000
COORDINATION SERVICES	24,000	48,000
LEGAL SERVICES	1,000	2,000
WEBSITE ADMINISTRATION	720	1,440
MISCELLANEOUS	1,000	2,000
TOTAL EXPENDITURES	31,720	63,440
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-
FUND BALANCE - BEGINNING	-	-
FUND BALANCE - ENDING	\$ -	\$ -