

**Midtown Orlando**  
Proposed FY 2016 O&M Budget

	YTD Actual Through 07/31/2015	Anticipated 08/2015 - 09/2015	Anticipated FY 2015 Total	FY 2015 Adopted Budget	FY 2016 Proposed Budget
<b>Revenues</b>					
Carry Forward Revenue	\$ -	\$ -	\$ -	\$ 51,443.41	\$ 27,832.79
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,443.41</b>	<b>\$ 27,832.79</b>
<b>General &amp; Administrative Expenses</b>					
Supervisor Fees	\$ 600.00	\$ -	\$ 600.00	\$ 4,000.00	\$ 600.00
Management	12,500.00	2,500.00	15,000.00	15,000.00	14,000.00
Engineering	382.50	76.50	459.00	500.00	459.00
District Counsel	1,431.26	286.25	1,717.51	15,000.00	1,717.51
Audit	3,000.00	600.00	3,600.00	3,500.00	3,375.00
Travel and Per Diem	-	-	-	50.00	-
Telephone	-	-	-	50.00	-
Postage & Shipping	-	-	-	50.00	-
Copies	-	-	-	50.00	-
Legal Advertising	725.02	145.00	870.02	500.00	870.02
Bank Fees	175.34	35.07	210.41	200.00	210.41
Miscellaneous	-	-	-	7,628.41	1,783.85
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
General Liability Insurance	4,642.00	-	4,642.00	4,750.00	4,642.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 23,631.12</b>	<b>\$ 3,642.82</b>	<b>\$ 27,273.94</b>	<b>\$ 51,453.41</b>	<b>\$ 27,832.79</b>
<b>Total Expenses</b>	<b>\$ 23,631.12</b>	<b>\$ 3,642.82</b>	<b>\$ 27,273.94</b>	<b>\$ 51,453.41</b>	<b>\$ 27,832.79</b>
<b>Income (Loss) from Operations</b>	<b>\$ (23,631.12)</b>	<b>\$ (3,642.82)</b>	<b>\$ (27,273.94)</b>	<b>\$ (10.00)</b>	<b>\$ (0.00)</b>
<b>Other Income (Expense)</b>					
Interest Income	\$ -	-	\$ -	\$ 10.00	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10.00</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ (23,631.12)</b>	<b>\$ (3,642.82)</b>	<b>\$ (27,273.94)</b>	<b>\$ -</b>	<b>\$ -</b>

28,975.61 = Cash Balance at 07/31/15  
- + Anticipated Incoming Cash  
(1,142.82) - Anticipated Outgoing Cash  
27,832.79 = Anticipated Carryforward