

City Parkway V, Inc.

Fiscal Year 2017 Operating Budget

Insurance Premiums	\$	32,000
Accounting and Audits	\$	5,000
Consulting	\$	200,000
Fencing	\$	15,000
Utilities	\$	15,157
Recorders Fees	\$	500
Supplies	\$	3,000
Legal Services	\$	245,640
Association Fees	\$	20,750
Marketing	\$	69,500
HWS Master Lease Payment	\$	135,700
CLV Redevelopment Agency	\$	2,421,000
Total:	\$	3,163,247

Source of Funds: Existing City Parkway V, Inc. fund balance