

**FINAL AVE MARIA UTILITY BUDGET
 AVE MARIA STEWARDSHIP COMMUNITY DISTRICT
 FISCAL YEAR 2016/2017
 October 1, 2016 - September 30, 2017**

	FISCAL YEAR 2014/2015 ACTUAL	FISCAL YEAR 2015/2016 BUDGET	FISCAL YEAR 2016/2017 BUDGET	COMMENTS
REVENUES				
AMUC Income	393,116	354,000	400,000	Approximately 3/4 of Expenditures
Developer Contribution	65,000	90,000	134,000	Approximately 1/4 of Expenditures
Total Revenues	\$ 458,116	\$ 444,000	\$ 534,000	
EXPENDITURES				
OMI Operating Fee	281,245	282,000	360,000	Estimate of \$30,000 per Month
AMUC Bulk Water Charge	163,728	162,000	174,000	Estimate of \$14,500 per Month
Total Expenditures	\$ 444,973	\$ 444,000	\$ 534,000	
Excess / (Shortfall)	\$ 13,143	\$ -	\$ -	