

**Schedule A**  
**Board approved on 05/23/2012**

**DISTRICT:** Indian Creek Common Facilities District  
**ASSESSMENT RATE:** 462 properties @ \$400.00  
**FISCAL YEAR:** 2011/2012

BUDGET CATEGORIES		FY 2012 AMENDED BUDGET
REVENUE		
325.120	Special Assessments - Operating	\$ 184,800
361.100	Interest	\$ 1,200
369.900	Other Misc. Revenue	\$ -
389.001	Less 5% Required by Statute	\$ (9,300)
389.002	Fund Balance	\$ 332,254
<b>TOTAL REVENUE:</b>		<b>\$ 508,954</b>

OPERATING EXPENDITURES		FY 2012 AMENDED BUDGET
<b>513.00 General Government/Financial and Administrative</b>		
31.00	Professional Services	\$ 16,125
31.10	Property Appraiser Fees	\$ 3,696
31.20	Tax Collector Fees	\$ 3,696
32.00	Accounting & Auditing	\$ 5,700
42.00	Postage & Freight	\$ 1,250
47.00	Printing & Binding	\$ 500
49.00	Other Charges & Obligations	\$ 2,975
45.00	Insurance	\$ 12,000
51.00	Office Supplies	\$ 800
52.00	Operating Supplies	\$ 1,000
<b>521.00 Public Safety</b>		
34.00	Other Contractual Services-Sheriff Patrols	\$ -
<b>529.00 Other Public Safety</b>		
41.00	Communication-IP Address	\$ 1,056
43.00	Utility Services-Street Lights	\$ 19,800
46.00	Repair & Maintenance-Security	\$ 10,000
64.00	Equipment	\$ 2,531
<b>539.00 Physical Environment/Other Physical Environment</b>		
34.00	Other Contractual Services	\$ 30,000
43.00	Utility Services- Irrigation & Front Entrance	\$ 15,000
46.00	Repair & Maintenance-non-recreational	\$ 105,353
63.00	Improvements Other than Buildings	\$ 69,469
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>		
46.00	Repairs & Maintenance-Misc.	\$ 5,000
64.00	Equipment	\$ -
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$ 305,951</b>

NON-OPERATING		FY 2012 AMENDED BUDGET
99.01	Reserve for Cash (20% of Revenue)	\$ 85,865
99.02	Reserve for Contingency (10% of Revenue)	\$ 42,933
99.04	Reserve for Capital- Recreational Equipment	\$ 24,205
99.04	Reserve for Capital-Wall Repair	\$ 50,000
<b>TOTAL NON-OPERATING:</b>		<b>\$ 203,003</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$ 508,954</b>
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<b>REVENUE minus EXPENDITURES:</b>	<b>\$ -</b>
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