

**SCHEDULE A**  
**Board approved 5/24/2012**

**DISTRICT:** Crescent Lakes Common Facilities District

**ASSESSMENT RATE:** Aster Cove = \$798; All Other Phases = \$588

**FISCAL YEAR:** 2011/2012

BUDGET CATEGORIES		FY 12 AMENDED BUDGET
REVENUE		
325.120	Special Assessments - Operating	\$ 557,424
361.100	Interest	\$ 1,600
389.001	Less 5% Required by Statute	\$ (27,951)
389.002	Fund Balance	\$ 391,372
<b>TOTAL REVENUE:</b>		<b>\$ 922,445</b>

OPERATING EXPENDITURES		FY 12 AMENDED BUDGET
<b>513.00 General Government/Financial and Administrative</b>		
31.00	Professional Services	\$ 18,859
31.10	Property Appraiser Fees	\$ -
31.20	Tax Collector Fees	\$ 11,148
32.00	Accounting & Auditing	\$ 5,700
41.00	Communication	\$ 1,250
42.00	Postage & Freight	\$ 1,000
44.00	Rental & Leases	\$ 500
45.00	Insurance	\$ 18,500
47.00	Printing & Binding	\$ 500
49.00	Other Charges & Obligations	\$ 1,410
51.00	Office Supplies	\$ 200
52.00	Operating Supplies	\$ 400
<b>521.00 Public Safety</b>		
34.00	Other Contractual Services-Sheriff Patrols	\$ 40,000
<b>529.00 Other Public Safety</b>		
34.00	Other Contractual Services	\$ 130,000
43.00	Utility Services-Street Lights	\$ -
<b>539.00 Physical Environment/Other Physical Environment</b>		
43.00	Utility Services-Front Entrance & irrigation	\$ 20,000
46.00	Repair & Maintenance-non-recreational	\$ 234,325
<b>541.00 Road and Street Facilities</b>		
31.00	Professional Services	\$ 30,000
43.00	Utilities Services-Street Lights	\$ 40,500
63.00	Road Improvement Project	\$ 130,000
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>		
46.00	Repairs & Maintenance-Recreational	\$ 55,000
64.00	Equipment	\$ 20,816
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$ 760,109</b>

NON-OPERATING		FY 12 AMENDED BUDGET
99.01	Reserve for Cash (20% of Revenue)	\$ 100,746
99.02	Reserve for Contingency (10% of Revenue)	\$ 49,590
99.03	Reserve for Capital- Aster Cove	\$ 12,000
<b>TOTAL NON-OPERATING:</b>		<b>\$ 162,336</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$ 922,445</b>
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<b>REVENUE minus EXPENDITURES:</b>	<b>\$ 0</b>
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