

# SCHEDULE A

Board adopted on 6/07/2012

**DISTRICT:** Crescent Lakes Common Facilities District

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

**FISCAL YEAR:** 2012/2013

BUDGET CATEGORIES	FY 13 ADOPTED BUDGET
REVENUE	
325.120 Special Assessments - Operating	\$ 557,424
361.100 Interest	\$ 1,500
389.001 Less 5% Required by Statute	\$ (27,946)
389.002 Fund Balance	\$ 142,884
<b>TOTAL REVENUE:</b>	<b>\$ 673,862</b>

OPERATING EXPENDITURES	FY 13 ADOPTED BUDGET
<b>513.00 General Government/Financial and Administrative</b>	
31.00 Professional Services	\$ 21,000
31.10 Property Appraiser Fees	\$ 11,148
31.20 Tax Collector Fees	\$ 11,148
32.00 Accounting & Auditing	\$ 5,750
41.00 Communication	\$ 1,250
42.00 Postage & Freight	\$ 1,500
44.00 Rental & Leases	\$ -
45.00 Insurance	\$ 20,000
47.00 Printing & Binding	\$ 1,000
49.00 Other Charges & Obligations	\$ 1,475
51.00 Office Supplies	\$ -
52.00 Operating Supplies	\$ 500
<b>521.00 Public Safety</b>	
34.00 Other Contractual Services-Sheriff Patrols	\$ -
<b>529.00 Other Public Safety</b>	
34.00 Other Contractual Services	\$ 125,000
<b>539.00 Physical Environment/Other Physical Environment</b>	
34.00 Janitorial Services	\$ 16,000
43.00 Utility Services-Front Entrance	\$ 19,500
46.00 Repair & Maintenance-non-recreational	\$ 210,953
<b>541.00 Road and Street Facilities</b>	
43.00 Utility Services-Street Lights	\$ 40,500
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>	
46.00 Repairs & Maintenance-Recreational	\$ 5,000
63.00 Capital-Re-mulching	\$ 24,000
64.00 Equipment	\$ 10,000
<b>TOTAL OPERATING EXPENDITURES:</b>	<b>\$ 525,724</b>

NON-OPERATING	FY 13 ADOPTED BUDGET
99.01 Reserve for Cash (20% of Revenue)	\$ 77,435
99.02 Reserve for Contingency (10% of Revenue)	\$ 54,703
99.03 Reserve for Capital- Aster Cove	\$ 16,000
<b>TOTAL NON-OPERATING:</b>	<b>\$ 148,138</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$ 673,862</b>
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<b>REVENUE minus EXPENDITURES:</b>	<b>\$ (0)</b>
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