

DISTRICT: Crescent Lakes Common Facilities District
ASSESSMENT RATE: Aster Cove = \$798; All Other Phases = \$588
FISCAL YEAR: 2012/2013

BUDGET CATEGORIES		FY 13	
		AMENDED BUDGET 11-07-13	
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	\$	409,493
TOTAL REVENUE:		\$	940,471

OPERATING EXPENDITURES		FY 13	
		AMENDED BUDGET 11-07-13	
513.00 General Government/Financial and Administrative			
31.00	Professional Services	\$	26,000
31.10	Property Appraiser Fees	\$	4,906
31.20	Tax Collector Fees	\$	11,148
32.00	Accounting & Auditing	\$	5,875
41.00	Communication	\$	1,250
42.00	Postage & Freight	\$	1,500
44.00	Rental & Leases	\$	-
45.00	Insurance	\$	26,012
47.00	Printing & Binding	\$	1,000
49.00	Other Charges & Obligations	\$	2,305
51.00	Office Supplies	\$	-
52.00	Operating Supplies	\$	500
521.00 Public Safety			
34.00	Other Contractual Services-Sheriff Patrols	\$	-
529.00 Other Public Safety			
34.00	Other Contractual Services	\$	125,000
43.00	Utility Services-Street Lights		
63.00	Aster Cove Gate	\$	13,000
539.00 Physical Environment/Other Physical Environment			
34.00	Janitorial Services	\$	16,000
43.00	Utility Services-Front Entrance	\$	19,500
46.00	Repair & Maintenance-non-recreational	\$	252,753
541.00 Road and Street Facilities			
31.00	Professional Service		
43.00	Utility Services-Street Lights	\$	45,000
46.00	Repair & Maintenance-non-recreational	\$	30,000
63.00	Road Improvement Project	\$	135,000
572.00 Cultural Recreation/Parks & Recreation			
46.00	Repairs & Maintenance-Recreational	\$	15,979
63.00	Capital-Re-mulching	\$	24,000
64.00	Equipment	\$	-
TOTAL OPERATING EXPENDITURES:		\$	756,728

NON-OPERATING		FY 13	
		AMENDED BUDGET 11-07-13	
99.01	Reserve for Cash (20% of Revenue)	\$	125,000
99.02	Reserve for Contingency (10% of Revenue)	\$	55,743
99.03	Reserve for Capital- Aster Cove	\$	3,000
TOTAL NON-OPERATING:		\$	183,743

TOTAL EXPENDITURES:	\$	940,471
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REVENUE minus EXPENDITURES:	\$	(0)
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