

CFM  
Community Development District  
General Fund  
Fiscal Year 2013/2014  
Approved August 29, 2013

Chart of Accounts Classification	Budget for 2013/2014
<b>REVENUES</b>	
Special Assessments	
Tax Roll*	59,471
Off Roll*	234,367
<b>TOTAL REVENUES</b>	<b>\$293,838</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>	
Legislative	
Supervisor Fees	6,000
Financial & Administrative	
Administrative Services	6,000
District Management	18,000
District Engineer	12,500
Disclosure Report	5,000
Trustees Fees	12,500
Financial Consulting Services	6,000
Accounting Services	14,400
Auditing Services	4,250
Arbitrage Rebate Calculation	650
Public Officials Liability Insurance	5,172
Legal Advertising	1,000
Bank Fees	150
Dues, Licenses & Fees	700
Tax Collector /Property Appraiser Fees	287
Property Taxes	50
Legal Counsel	
District Counsel	30,000
<b>Administrative Subtotal</b>	<b>\$122,659</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>	
Electric Utility Services	
Utility Services	15,000
Street Lights	24,000
Stormwater Control	
Aquatic Maintenance	21,636
Fountain/Aerator Repairs & Maintenance	7,500
Wetland Monitoring & Maintenance	16,500
Water Use Monitoring	3,500
Other Physical Environment	
General Liability Insurance	2,275
Property Insurance	3,430
Landscape Maintenance	41,935
Landscape Replacement Plants, Shrubs, Trees	2,500
Road & Street Facilities	
Street Sweeping	1,500
Sidewalk Repair & Maintenance	4,871
Street Sign Repair & Replacement	1,200
Roadway Repair & Maintenance	5,000
Gatehouse Maintenance	1,800
<b>Field Operations Subtotal</b>	<b>\$152,647</b>
<b>Carry Forward Expenditures</b>	<b>18,532</b>
<b>TOTAL EXPENDITURES</b>	<b>\$293,838</b>