

**Proposed Budget**  
**Long Lake Ranch Community Development District**  
**General Fund**  
**Fiscal Year 2013-2014**

Chart of Accounts Classification	Actual YTD Through 9/30/13	Budget for FY 2013-2014	Amended Budget for 2013-2014
<b>REVENUES</b>			
<b>Special Assessments</b>			
Off Roll Assessment Revenue	130,000	200,000	130,000
<b>TOTAL REVENUES</b>	<b>130,000</b>	<b>200,000</b>	<b>130,000</b>
<b>EXPENDITURES</b>			
<b>Administrative</b>			
	3,019		3,019
<b>Financial &amp; Administrative</b>			
Administrative Services	3,600	3,600	3,600
District Management	18,720	18,720	18,720
District Engineer	16,227	5,000	16,227
Disclosure Report			
Trustee Fees			
Financial Consulting Services	5,267	3,600	5,267
Accounting Services	12,080	10,080	12,080
Auditing Services	2,500	3,500	2,500
Arbitrage Rebate Calculation		650	
Public Officials Liability Insurance	2,444	4,000	2,444
Legal Advertising	4,929	2,000	4,929
Bank Fees		500	
Dues, Licenses & Fees	470	175	470
Miscellaneous Fees		500	
<b>Legal Counsel</b>			
District Counsel	34,786	10,000	34,786
<b>Administrative Subtotal</b>	<b>104,042</b>	<b>62,325</b>	<b>104,042</b>
<b>Field Operations</b>			
<b>Electric Utility Services</b>			
Utility Services	16,915	25,000	16,915
<b>Stormwater Control</b>			
Aquatic Maintenance	1,965	7,000	1,965
Mitigation Area Monitoring & Maintenance		7,000	
<b>Other Physical Environment</b>			
General Liability Insurance	1,331	2,500	1,331
Property & Casualty Insurance		2,000	
Landscape Maintenance		65,000	
<b>Contingency</b>			
Miscellaneous Contingency	5,747	29,175	5,747
<b>Field Operations Subtotal</b>	<b>25,958</b>	<b>137,675</b>	<b>25,958</b>
<b>TOTAL EXPENDITURES</b>	<b>130,000</b>	<b>200,000</b>	<b>130,000</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>			