

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

| Chart of Accounts Classification            | Budget for FY 2013-2014 |
|---|-------------------------|
| <b>REVENUES</b>                             |                         |
| <b>Contributions From Private Sources</b>   |                         |
| Developer Contributions                     | 200,000                 |
| <b>TOTAL REVENUES</b>                       | <b>200,000</b>          |
| <b>EXPENDITURES</b>                         |                         |
| <b>Administrative</b>                       |                         |
| <b>Financial &amp; Administrative</b>       |                         |
| Administrative Services                     | 3,600                   |
| District Management                         | 18,720                  |
| District Engineer                           | 5,000                   |
| Disclosure Report                           | 0                       |
| Trustee Fees                                | 0                       |
| Financial Consulting Services               | 3,600                   |
| Accounting Services                         | 10,080                  |
| Auditing Services                           | 3,500                   |
| Arbitrage Rebate Calculation                | 650                     |
| Public Officials Liability Insurance        | 4,000                   |
| Legal Advertising                           | 2,000                   |
| Bank Fees                                   | 500                     |
| Dues, Licenses & Fees                       | 175                     |
| Miscellaneous Fees                          | 500                     |
| <b>Legal Counsel</b>                        |                         |
| District Counsel                            | 10,000                  |
| <b>Administrative Subtotal</b>              | <b>62,325</b>           |
| <b>Field Operations</b>                     |                         |
| <b>Electric Utility Services</b>            |                         |
| Utility Services                            | 25,000                  |
| <b>Stormwater Control</b>                   |                         |
| Aquatic Maintenance                         | 7,000                   |
| Mitigation Area Monitoring & Maintenance    | 7,000                   |
| <b>Other Physical Environment</b>           |                         |
| General Liability Insurance                 | 2,500                   |
| Property & Casualty Insurance               | 2,000                   |
| Landscape Maintenance                       | 65,000                  |
| <b>Contingency</b>                          |                         |
| Miscellaneous Contingency                   | 29,175                  |
| <b>Field Operations Subtotal</b>            | <b>137,675</b>          |
| <b>TOTAL EXPENDITURES</b>                   | <b>200,000</b>          |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b> | <b>0</b>                |

**LONG LAKE RANCH CDD**

**FISCAL YEAR 2013-2014 O&M ASSESSMENT SCHEDULE**

**ALLOCATION OF O&M ASSESSMENT**

| UNITS ASSESSED          |            |      | TOTAL ADMINISTRATIVE BUDGET |                |                    |               | TOTAL FIELD BUDGET |                |                     |               | PER UNIT ASSESSMENT |
|-------------------------|------------|------|-----------------------------|----------------|--------------------|---------------|--------------------|----------------|---------------------|---------------|---------------------|
| LOT SIZE                | O&M        | EAU  | TOTAL EAU                   | % TOTAL EAU    | ADMIN PER PARCEL   | ADMIN PER LOT | TOTAL EAU          | % TOTAL EAU    | FIELD PER PARCEL    | FIELD PER LOT |                     |
| Single Family 55'       | 99         | 1.00 | 99.00                       | 11.98%         | \$7,468.14         | \$75.44       | 99.00              | 40.24%         | \$55,394.53         | \$559.54      | \$634.98            |
| Single Family 65'       | 34         | 1.05 | 35.70                       | 4.32%          | \$2,693.06         | \$79.21       | 35.70              | 14.51%         | \$19,975.60         | \$587.52      | \$666.73            |
| Single Family 45'       | 75         | 0.95 | 71.25                       | 8.62%          | \$5,374.80         | \$71.66       | 71.25              | 28.96%         | \$39,867.28         | \$531.56      | \$603.22            |
| Single Family 55'       | 38         | 1.00 | 38.00                       | 4.60%          | \$2,866.56         | \$75.44       | 38.00              | 15.44%         | \$21,262.55         | \$559.54      | \$634.98            |
| Single Family 65'       | 2          | 1.05 | 2.10                        | 0.25%          | \$158.42           | \$79.21       | 2.10               | 0.85%          | \$1,175.04          | \$587.52      | \$666.73            |
| Townhome/Attached Villa | 190        | 0.85 | 161.50                      | 19.55%         | \$12,182.87        | \$64.12       | 0.00               | 0.00%          | \$0.00              | \$0.00        | \$64.12             |
| Single Family 55'       | 92         | 0.90 | 82.80                       | 10.02%         | \$6,246.08         | \$67.89       | 0.00               | 0.00%          | \$0.00              | \$0.00        | \$67.89             |
| Single Family 65'       | 211        | 1.00 | 211.00                      | 25.54%         | \$15,916.94        | \$75.44       | 0.00               | 0.00%          | \$0.00              | \$0.00        | \$75.44             |
| Single Family 65'       | 77         | 1.05 | 80.85                       | 9.79%          | \$6,098.98         | \$79.21       | 0.00               | 0.00%          | \$0.00              | \$0.00        | \$79.21             |
| Single Family 75'       | 40         | 1.10 | 44.00                       | 5.33%          | \$3,319.17         | \$82.97       | 0.00               | 0.00%          | \$0.00              | \$0.00        | \$82.97             |
|                         | <u>858</u> |      | <u>826.20</u>               | <u>100.00%</u> | <u>\$62,325.00</u> |               | <u>246.05</u>      | <u>100.00%</u> | <u>\$137,675.00</u> |               |                     |