

Saddle Creek Community Development District
Proposed Budget
General Fund
Fiscal Year 10/1/2015 to 9/30/2016

<u>Chart of Accounts Classification</u>	Actual YTD through 8/31/2015	Projected Annual Totals 2014/2015	Annual Budget for 2014/2015	Projected Budget variance for 2014/2015	Budget for 2015/2016	Budget Increase (Decrease) vs 2014/2015
Revenues						
Contributions & Donations from Private Sources						
Developer Contributions	6,419	12,000	38,975	(26,975)	36,975	(2,000)
Total Revenues	6,419	12,000	38,975	(26,975)	36,975	(2,000)
Expenditures - Administrative						
Legislative						
Supervisor Fees	0	0	0	0	0	0
Financial & Administrative						
District Management	0	0	12,000	(12,000)	12,000	0
District Engineer	0	0	4,000	(4,000)	4,000	0
Auditing Services	0	0	2,500	(2,500)	2,500	0
Travel	0	0	500	(500)	500	0
Public Officials Liability Insurance	0	0	4,000	(4,000)	4,000	0
Legal Advertising	0	0	2,000	(2,000)	2,000	0
Bank Fees	0	0	300	(300)	300	0
Dues, Licenses & Fees	0	0	175	(175)	175	0
Miscellaneous Fees	0	0	500	(500)	500	0
Website Fees & Maintenance	0	0	600	(600)	600	0
Legal Counsel						
District Counsel	6,419	7,500	7,500	0	7,500	0
Administrative Subtotal	6,419	7,500	34,075	(26,575)	34,075	0
Expenditures - Field Operations						
Other Physical Environment						
General Liability Insurance	0	0	400	(400)	400	0
Contingency						
Miscellaneous Fees - Website Set-up	0	4,500	4,500	0	2,500	(2,000)
Field Operations Subtotal	0	4,500	4,900	(400)	2,900	(2,000)
Total Expenditures	6,419	12,000	38,975	(26,975)	36,975	(2,000)
Excess Revenues Over (Under)						
Expenditures	0	0	0	0	0	0

This statement is unaudited