

EXHIBIT A

**Magnolia Creek Community Development District
General Fund
Fiscal Year 2013/2014**

Chart of Accounts Classification	AMENDED Budget for 2013/2014	Annual Budget for 2013/2014
REVENUES		
Special Assessments		
Tax Roll Fiscal Year 2013/2014	\$ 17,782	\$ 17,522
Prior Year;s Assessments		
Tax Roll Fiscal Year 2012/2013	\$ 5,283	
Direct Collect Fiscal Year 2013/2014	\$ 255,979	\$ 255,978
Direct Collect Fiscal Year 2012/2013	\$ 98,372	
TOTAL REVENUES	\$ 377,416	\$ 273,500
EXPENDITURES - ADMINISTRATIVE		
Legislative		
Supervisor Fees	\$ 6,200	\$ 8,000
Financial & Administrative		
Administrative Services	\$ 8,400	\$ 8,400
District Management	\$ 31,200	\$ 31,200
District Engineer	\$ 4,290	\$ 5,000
Disclosure Report	\$ -	\$ 1,500
Trustees Fees	\$ -	\$ 6,000
Financial Consulting Services	\$ 8,600	\$ 8,600
Accounting Services	\$ 16,500	\$ 16,500
Auditing Services	\$ 3,400	\$ 3,425
Arbitrage Rebate Calculation	\$ 3,250	\$ 650
Travel	\$ -	\$ 500
Public Officials Liability Insurance	\$ 5,267	\$ 6,000
Legal Advertising	\$ 1,251	\$ 800
Bank Fees	\$ 73	\$ 250
Dues, Licenses & Fees	\$ 175	\$ 175
Misc. Fees - Foreclsoure Expenses (Non-Counsel)	\$ 29,809	\$ -
Legal Counsel		
District Counsel	\$ 38,738	\$ 25,000
Foreclosure Expenses - OHD FY 09/10	\$ 121,897	\$ 50,000
Foreclosure Expenses - OHI FY 12/13	\$ 19,235	\$ 20,000
Administrative Subtotal	\$ 298,285	\$ 192,000
EXPENDITURES - FIELD OPERATIONS		
Electric Utility Services		
Utility Services	\$ -	\$ 2,500
Street Lights	\$ -	\$ 2,500
Stormwater Control		
Aquatic Maintenance	\$ -	\$ 5,000
Lake/Pond Bank Maintenance	\$ -	\$ 7,500
Aquatic Plant Replacement	\$ -	\$ 2,500
Miscellaneous Expense	\$ -	\$ 4,500
Other Physical Environment		
General Liability Insurance	\$ 370	\$ 6,000
Entry & Walls Maintenance	\$ -	\$ 6,000
Landscape Maintenance	\$ -	\$ 15,000
Irrigation Repairs	\$ -	\$ 10,000
Landscape Replacement Plants, Shrubs, Trees	\$ -	\$ 10,000
Miscellaneous Expense	\$ -	\$ 10,000
Roadway Repair & Maintenance	\$ 17,489	\$ -
Contingency	\$ -	
Miscellaneous Contingency	\$ 9,999	\$ -
Field Operations Subtotal	\$ 27,858	\$ 81,500
TOTAL EXPENDITURES	\$ 326,143	\$ 273,500