

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

	Chart of Accounts Classification	Budget for 2013/2014
7		
8	<b>REVENUES</b>	
9		
20	Special Assessments	
21	Tax Roll*	\$ 17,522
23	Off Roll*	\$ 255,978
37		
38	<b>TOTAL REVENUES</b>	<b>\$ 273,500</b>
39		
40	Balance Forward from Prior Year	\$ -
41		
42	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 273,500</b>
43		
44	<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.</i>	
45		
46	<b>EXPENDITURES - ADMINISTRATIVE</b>	
47		
48	Legislative	
49	Supervisor Fees	\$ 8,000
50	Financial & Administrative	
51	Administrative Services	\$ 8,400
52	District Management	\$ 31,200
53	District Engineer	\$ 5,000
54	Disclosure Report	\$ 1,500
55	Trustees Fees	\$ 6,000
56	Assessment Roll	\$ -
57	Financial Consulting Services	\$ 8,600
58	Accounting Services	\$ 16,500
59	Auditing Services	\$ 3,425
60	Arbitrage Rebate Calculation	\$ 650
64	Travel	\$ 500
65	Public Officials Liability Insurance	\$ 6,000
66	Legal Advertising	\$ 800
67	Bank Fees	\$ 250
68	Dues, Licenses & Fees	\$ 175
69	Misc. Fees - Foreclosure Expenses (Non-Counsel)	\$ -
70	Tax Collector /Property Appraiser Fees	\$ -
71	Property Taxes	\$ -
73	Legal Counsel	
74	District Counsel	\$ 25,000
75	District Counsel Assessment Collections	\$ -
76	Foreclosure Expenses - OHD FY 09/10	\$ 50,000

## EXHIBIT A

**Magnolia Creek Community Development District**  
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	Chart of Accounts Classification	Budget for 2013/2014
77	Foreclosure Expenses - OHI FY 12/13	\$ 20,000
80		
81	<b>Administrative Subtotal</b>	<b>\$ 192,000</b>
82		
83	<b>EXPENDITURES - FIELD OPERATIONS</b>	
84		
97	Electric Utility Services	
98	Utility Services	\$ 2,500
99	Street Lights	\$ 2,500
118	Stormwater Control	
119	Stormwater Assessment	\$ -
120	Aquatic Maintenance	\$ 5,000
122	Lake/Pond Bank Maintenance	\$ 7,500
123	Wetland Monitoring & Maintenance	\$ -
124	Mitigation Area Monitoring & Maintenance	\$ -
125	Aquatic Plant Replacement	\$ 2,500
126	Stormwater System Maintenance	\$ -
131	Miscellaneous Expense	\$ 4,500
132	Other Physical Environment	
137	General Liability Insurance	\$ 6,000
138	Property Insurance	\$ -
141	Entry & Walls Maintenance	\$ 6,000
142	Landscape Maintenance	\$ 15,000
144	Well Maintenance	\$ -
146	Lift Station Maintenance	\$ -
147	Tree Trimming Services	\$ -
151	Irrigation Repairs	\$ 10,000
152	Landscape - Mulch	\$ -
153	Landscape Miscellaneous	\$ -
154	Landscape Replacement Plants, Shrubs, Trees	\$ 10,000
157	Miscellaneous Expense	\$ 10,000
159	Road & Street Facilities	
161	Street/ Parking Lot Sweeping	\$ -
162	Street Light Decorative Light Maintenance	\$ -
164	Sidewalk Repair & Maintenance	\$ -
166	Street Sign Repair & Replacement	\$ -
167	Roadway Repair & Maintenance	\$ -
224	Contingency	
225	Miscellaneous Fees	\$ -
226	Miscellaneous Contingency	\$ -
227	Capital Reserves	\$ -
228	Capital Outlay	\$ -
229		
230	<b>Field Operations Subtotal</b>	<b>\$ 81,500</b>
233		

EXHIBIT A

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Fiscal Year 2013/2014**

	<b>Chart of Accounts Classification</b>	<b>Budget for 2013/2014</b>
234	<b>TOTAL EXPENDITURES</b>	<b>\$ 273,500</b>
235		
236	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>
237		