

Cyma

Exhibit A

Six Mile Community Development District
Adopted Fiscal Year 2013 Annual Operational & Maintenance Budget

	Adopted FY 2012 Budget	Actual Through 5/31/12	Projected FY 2012 Total	Adopted FY 2013 Budget
Revenues				
Assessment - Direct Bills	\$59,675.00	\$0.00	\$87,733.00	\$89,675.00
Net Revenues	\$59,675.00	\$0.00	\$87,733.00	\$89,675.00
Expenditures				
Engineering Fees	\$1,500.00	\$0.00	\$750.00	\$1,500.00
Trustee Fees	12,000.00	\$0.00	\$12,000.00	12,000.00
District Counsel	10,000.00	\$35,801.25	\$40,000.00	40,000.00
Arbitrage	1,200.00	\$0.00	\$1,200.00	1,200.00
Audit Fees	7,100.00	\$0.00	\$7,100.00	7,100.00
Dissemination Agent	5,000.00	\$5,000.00	\$5,000.00	5,000.00
District Management Fees	15,000.00	\$8,750.00	\$15,000.00	15,000.00
Telephone	250.00	\$89.12	\$150.00	250.00
Postage	250.00	\$64.71	\$150.00	250.00
Public Official Insurance 001-051-1000-45-01	3,500.00	\$2,912.00	\$2,912.00	3,500.00
General Insurance 001-053-9000-4501	1,500.00	\$1,096.00	\$1,096.00	1,500.00
Travel & Per Diem	250.00	\$0.00	\$100.00	250.00
Copies	250.00	\$15.00	\$50.00	250.00
Legal Advertising	750.00	\$0.00	\$350.00	750.00
Office Supplies	250.00	\$0.00	\$0.00	250.00
Dues, Licenses & Fees	175.00	\$175.00	\$175.00	175.00
Miscellaneous Charges	500.00	\$1,354.90	\$1,500.00	500.00
Bank Fee	200.00	\$106.49	\$200.00	200.00
Operating & Maintenance Expenditures	\$59,675.00	\$55,364.47	\$87,733.00	\$89,675.00