

**Six Mile Creek**  
**Community Development District**  
Amended Budget FY 2014  
General Fund

Description	Adopted Budget FY 2014	Increase (Decrease)	Amended Budget FY2014	Actuals thru 9/30/14
<b>Revenues</b>				
Assessments - Direct Bills	\$70,175	(\$70,175)	\$0	\$0
Developer Contributions	\$0	\$150,000	\$150,000	\$140,501
<b>Total Revenues</b>	<b>\$70,175</b>	<b>\$79,825</b>	<b>\$150,000</b>	<b>\$140,501</b>
<b>Expenditures</b>				
<i>Administrative</i>				
Supervisor Fees	\$0	\$6,400	\$6,400	\$6,400
Engineering Fees	\$1,500	\$0	\$1,500	\$0
Arbitrage	\$1,200	\$0	\$1,200	\$0
Trustee Fees	\$12,000	\$0	\$12,000	\$11,460
Dissemination Agent	\$5,000	\$0	\$5,000	\$5,000
Attorney Fees	\$20,000	\$10,000	\$30,000	\$24,221
Annual Audit	\$7,100	\$0	\$7,100	\$4,900
Management Fees	\$15,000	\$6,050	\$21,050	\$21,033
Computer Services	\$0	\$0	\$0	\$0
Telephone	\$250	\$0	\$250	\$89
Postage	\$250	\$0	\$250	\$124
Insurance	\$5,500	\$0	\$5,500	\$5,500
Printing & Binding	\$250	\$250	\$500	\$464
Travel Per Diem	\$250	\$0	\$250	\$250
Legal Advertising	\$750	\$800	\$1,550	\$1,524
Bank Fees	\$200	\$100	\$300	\$299
Other Current Charges	\$500	\$0	\$500	\$160
Office Supplies	\$250	\$0	\$250	\$47
Dues, Licenses, Subscriptions	\$175	\$25	\$200	\$200
<b>Administrative Expenses</b>	<b>\$70,175</b>	<b>\$23,625</b>	<b>\$93,800</b>	<b>\$81,673</b>
<i>Operation and Maintenance</i>				
Electric	\$0	\$5,500	\$5,500	\$5,499
Landscape Maintenance	\$0	\$28,000	\$28,000	\$27,973
Lake Maintenance	\$0	\$0	\$0	\$0
<b>O&amp;M Expenses</b>	<b>\$0</b>	<b>\$33,500</b>	<b>\$33,500</b>	<b>\$33,473</b>
<b>Total Expenses</b>	<b>\$70,175</b>	<b>\$57,125</b>	<b>\$127,300</b>	<b>\$115,145</b>
<b>Excess Revenues</b>	<b>\$0</b>	<b>\$22,700</b>	<b>\$22,700</b>	<b>\$25,356</b>