

**STATEMENT 1  
 STONEYBROOKE NORTH CDD  
 FY 2016 ADOPTED BUDGET  
 GENERAL FUND (O&M)**

	<b>FY 2015 PROPOSED BUDGET</b>	<b>FY 2015 YTD-MAR</b>	<b>FY 2016 ADOPTED BUDGET</b>	<b>VARIANCE FY 2015 TO 2016</b>
<b>I. REVENUE</b>				
OFF ROLL FUNDING	\$ 111,275	\$ 10,167	\$ 136,068	\$ 24,793
INTEREST				
<b>TOTAL REVENUE</b>	<b>111,275</b>	<b>10,167</b>	<b>136,068</b>	<b>24,793</b>
<b>II. EXPENDITURES</b>				
<b>GENERAL ADMINISTRATIVE</b>				
SUPERVISORS COMPENSATION	15,600	-	12,000	(3,600)
PAYROLL TAXES	1,200	-	918	(282)
PAYROLL SERVICES	-	-	703	703
MANAGEMENT CONSULTING SERVICES	21,000	2,125	21,000	-
CONSTRUCTION ACCOUNTING SERVICES	9,500	-	9,500	-
PLANNING AND COORDINATING SERVICES	36,000	3,643	36,000	-
ADMINISTRATIVE SERVICES	3,600	-	3,600	-
BANK FEES	300	10	300	-
MISCELLANEOUS	500	-	500	-
AUDITING SERVICES	2,500	-	2,500	-
TRAVEL PER DIEM	500	303	500	-
INSURANCE	4,400	-	4,400	-
REGULATORY AND PERMIT FEES	175	150	175	-
LEGAL ADVERTISEMENTS	2,000	800	2,000	-
ENGINEERING SERVICES	4,000	-	4,000	-
LEGAL SERVICES	7,500	1,961	7,500	-
PERFORMANCE & WARRANTY BOND PREMIUM	-	-	-	-
WEBSITE HOSTING	2,500	-	1,995	(505)
ADMINISTRATIVE CONTINGENCY	-	-	-	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>111,275</b>	<b>8,992</b>	<b>107,591</b>	<b>(3,684)</b>
<b>DEBT ADMINISTRATION:</b>				
DISSEMINATION AGENT	-	-	5,000	5,000
TRUSTEE FEES	-	-	4,377	4,377
TRUST FUND ACCOUNTING	-	-	3,600	3,600
ARBITRAGE	-	-	500	500
<b>TOTAL DEBT ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>13,477</b>	<b>13,477</b>

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<b>PHYSICAL ENVIRONMENT EXPENDITURES</b>				
STREETPOLE LIGHTING	-		-	-
ELECTRICITY (IRRIGATION & POND PUMPS)	-		-	-
WATER	-		-	-
LANDSCAPING MAINTENANCE	-		-	-
IRRIGATION MAINTENANCE	-		-	-
POND MAINTENANCE	-		-	-
PHYSICAL ENVIRONMENT CONTINGENCY	-		15,000	15,000
<b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>

<b>TOTAL EXPENDITURES</b>	<b>111,275</b>	<b>8,992</b>	<b>136,068</b>	<b>24,793</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>III. EXPENDITURES</b>	<b>-</b>	<b>1,175</b>	<b>-</b>	<b>-</b>
FUND BALANCE - BEGINNING	-			
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>			