

Miromar Lakes South Community Development District

General Fund - Budget

Description	Fiscal Year 2014 Budget	Notes
<b>Revenues and Other Sources</b>		
Carryforward	\$ -	
Interest Income - General Account	\$ -	
<b>Developer Contribution</b>		
Developer Contribution - Miromar Development	\$ 33,941	
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 33,941</b>	
<b>Appropriations</b>		
<b>Legislative</b>		
Board of Supervisor's Fees	\$ 4,000	Based on 4 meeting/year
Board of Supervisor's - FICA	\$ 306	
<b>Executive</b>		
Professional - Management	\$ 20,000	JPWard & Associates LLC
<b>Financial and Administrative</b>		
Audit Services	\$ -	
Accounting Services	\$ -	Included in Management
Assessment Roll Preparation	\$ -	Only when assessments levied (AJC & Associates)
Arbitrage Rebate Fees	\$ -	Only when Bonds issued
<b>Other Contractual Services</b>		
Recording and Transcription	\$ -	Included in Management
Legal Advertising	\$ 500	Newspaper Advertising
Trustee Services	\$ -	Only when bonds Issued
Dissemination Agent Services	\$ -	Only when bonds Issued
Property Appraiser Fees	\$ -	Only when assessments levied and go on-roll
Bank Service Fees	\$ 360	To establish for a government account
<b>Travel and Per Diem</b>	\$ -	N/A
<b>Communications and Freight Services</b>		
Telephone	\$ -	N/A
Postage, Freight & Messenger	\$ 100	Estimated
<b>Rentals and Leases</b>		
Miscellaneous Equipment	\$ -	N/A
Computer Services	\$ -	N/A
<b>Insurance</b>	\$ 5,500	General Liability/D&O Liability
<b>Printing and Binding</b>	\$ -	N/A
<b>Office Supplies</b>	\$ -	N/A
<b>Subscriptions and Memberships</b>	\$ 175	DOE Yearly Fee
<b>Legal Services</b>		
General Counsel	\$ 2,400	Coleman, Yovanovicy & Koester
<b>Other General Government Services</b>		
Engineering Services	\$ 600	Hole Montes
Contingencies	\$ -	N/A
Capital Outlay	\$ -	N/A
<b>Other Fees and Charges</b>		
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ -	Only when on Roll
<b>Total Appropriations</b>	<b>\$ 33,941</b>	
<b>Net Increase/(Decrease) in Fund Balance</b>		
	\$ -	
<b>Fund Balance - Beginning (Unaudited)</b>		
<b>Fund Balance - Ending (Projected)</b>	<b>\$ -</b>	