

Indigo
Community Development District

General Fund
Operating & Maintenance

Description	Adopted Budget FY2011	Increase (Decrease)	Amended Budget FY2011	Actuals as of 9/30/11
Revenues				
Maintenance Assessments	\$1,334,911	\$0	\$1,334,911	\$631,086
I-95 Funding Agreement	\$47,990	\$9,054	\$57,044	\$57,044
Interest Income	\$1,000	\$0	\$1,000	\$315
Transfer In	\$4,974	\$0	\$4,974	\$0
Balance Carry Forward	\$0	\$13,410	\$13,410	\$641,107
Total Revenues	\$1,388,875	\$22,464	\$1,411,339	\$1,329,552
Expenditures				
<i>Administrative</i>				
Supervisor Fees	\$9,600	\$3,600	\$13,200	\$13,200
FICA Expense	\$734	\$275	\$1,010	\$1,010
Engineering	\$10,000	(\$2,814)	\$7,186	\$7,186
Attorney	\$30,000	\$19,050	\$49,050	\$49,050
Attorney -Foreclosures	\$5,000	\$14,596	\$19,596	\$19,596
Annual Audit	\$4,500	\$0	\$4,500	\$4,500
Arbitrage	\$1,800	\$0	\$1,800	\$1,800
Trustee Fees	\$11,000	(\$63)	\$10,937	\$10,937
Dissemination Agent	\$2,000	\$0	\$2,000	\$2,000
Special Assessment Roll Services	\$20,000	\$0	\$20,000	\$20,000
Management Fees	\$56,371	\$0	\$56,371	\$56,371
Management Fees- Foreclosures	\$2,500	\$0	\$2,500	\$0
Computer Time	\$1,000	\$0	\$1,000	\$1,000
Telephone	\$300	(\$128)	\$172	\$172
Postage	\$3,000	(\$1,228)	\$1,772	\$1,772
Insurance	\$15,000	(\$524)	\$14,476	\$14,476
Printing & Binding	\$2,500	(\$40)	\$2,460	\$2,460
Legal Advertising	\$4,000	\$1,699	\$5,699	\$5,699
Other Current Charges	\$500	\$451	\$951	\$951
Office Supplies	\$500	(\$256)	\$244	\$244
Annual District Filing Fee	\$175	\$0	\$175	\$175
Website Administration	\$1,800	\$0	\$1,800	\$1,800
Additional Working Capital	\$379,400	\$0	\$379,400	\$0
Office Expense	\$9,810	\$0	\$9,810	\$9,810
Administrative Expenses	\$571,491	\$34,618	\$606,109	\$224,209
<i>Maintenance Expenses I-95</i>				
Landscape Maintenance	\$59,982	\$380	\$60,362	\$60,362
Irrigation Repairs & Maintenance	\$0	\$10,449	\$10,449	\$10,449
Lakes	\$4,000	\$1,156	\$5,156	\$5,156
Plant Replacement & Annuals	\$10,000	\$3,310	\$13,310	\$13,310
Utilities	\$15,000	\$2,047	\$17,047	\$17,047
Repairs	\$6,000	\$774	\$6,774	\$6,774
Miscellaneous	\$1,000	(\$10)	\$990	\$990
Total I-95 Maintenance Expenses	\$95,982	\$18,106	\$114,088	\$114,088

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<i>Maintenance Expenses - Community Wide</i>				
On-Site Manager	\$33,285	\$0	\$33,285	\$33,167
Landscape Maintenance	\$458,009	(\$13,393)	\$444,616	\$444,616
Irrigation Repairs & Maintenance	\$0	\$22,582	\$22,582	\$22,582
Lakes	\$34,080	\$301	\$34,381	\$34,381
Plant Replacement & Annuals	\$30,000	(\$11,657)	\$18,343	\$18,343
Utilities	\$72,000	(\$13,400)	\$58,600	\$58,600
Repairs	\$39,329	(\$3,341)	\$35,988	\$35,988
Stormwater System	\$3,750	(\$3,750)	\$0	\$0
Sidewalks	\$3,749	(\$3,749)	\$0	\$0
Street Lighting	\$25,200	(\$9,228)	\$15,972	\$15,972
Miscellaneous	\$2,000	\$4,472	\$6,472	\$6,472
Conservation Easement Maintenance	\$0	\$903	\$903	\$903
Maintenance Reserves	\$20,000	\$0	\$20,000	\$20,000
Total Maintenance Expenses - Community Wide	\$721,402	(\$30,260)	\$691,142	\$691,024
Total Maintenance Expenses	\$817,384	(\$12,154)	\$805,230	\$805,112
TOTAL EXPENDITURES	\$1,388,875	\$22,464	\$1,411,339	\$1,029,321
EXCESS REVENUES/(EXPENDITURES)	\$0	(\$0)	(\$0)	\$300,231