

Final Budget - Amended
Forest Brooke Community Development District
General Fund
Fiscal Year 2013/2014

| Chart of Accounts Classification | Budget for 2013/2014 |
|--|-------------------------|
| REVENUES | |
| Contributions & Donations from Private Sources | |
| Developer Contributions | \$ 34,675 |
| TOTAL REVENUES | \$ 34,675 |
| EXPENDITURES - ADMINISTRATIVE | |
| Financial & Administrative | |
| Administrative Services | \$ 1,000 |
| District Management | \$ 13,000 |
| District Engineer | \$ 2,500 |
| Auditing Services | \$ 2,750 |
| Public Officials Liability Insurance | \$ 5,150 |
| Legal Advertising | \$ 1,000 |
| Dues, Licenses & Fees | \$ 175 |
| Miscellaneous Fees | \$ 100 |
| Legal Counsel | |
| District Counsel | \$ 9,000 |
| Administrative Subtotal | \$ 34,675 |
| Contingency for County TRIM Notice | |
| TOTAL EXPENDITURES | \$ 34,675 |
| EXCESS OF REVENUES OVER EXPENDITURES | \$ - |