

"Exhibit A"  
**Blackburn Creek Communtiy Development District**  
 Adopted Operations & Maintenance Budget FY 2015

	Adopted FY 2014 Budget	Actual Through 6/30/2014	Adopted FY 2015 Budget
Revenues:			
Maintenance Assessments	\$91,475.00	\$91,405.16	\$91,475.00
Total Revenues	<u>\$91,475.00</u>	<u>\$91,405.16</u>	<u>\$91,475.00</u>
Expenditures:			
Engineering Fees	15,000.00	925.48	10,000.00
District Counsel	15,000.00	8,873.00	15,000.00
Audit Fees	5,500.00	4,500.00	5,500.00
Arbitrage Fee	0.00	500.00	900.00
Assessment Roll Fee	0.00	0.00	5,000.00
District Management Fees	25,000.00	18,749.97	25,000.00
Trustee Services	0.00	1,612.50	1,800.00
Telephone	150.00	10.98	150.00
Postage	500.00	559.22	700.00
Electric	500.00	37.76	0.00
Public Official Insurance	0.00	2,318.00	2,600.00
General Insurance	5,500.00	3,090.00	3,400.00
Copies	200.00	0.00	200.00
Legal Advertising	2,400.00	0.00	1,500.00
Office Supplies	200.00	0.00	200.00
Dues, Licenses & Fees	175.00	175.00	175.00
Bank Fees	350.00	219.03	350.00
Miscellaneous Charges	1,000.00	48.58	4,000.00
Stormwater Facilities	15,000.00	0.00	15,000.00
Contingency	5,000.00	0.00	0.00
Operations & Maintenance Expenditures	<u>\$91,475.00</u>	<u>\$41,619.52</u>	<u>\$91,475.00</u>