

Sweetwater Creek Community Development District
 Adopted Fiscal Year 2014-2015 Operations & Maintenance Budget

**Adopted FY 2014-
2015 Budget**

Revenues

Assessments - Tax Collector & Direct	\$716,712.67
Developer Contributions	\$0.00
Fitness Center Revenue	\$14,895.00
Cost Sharing - Marshall Creek Revenue	\$241,412.33
Net Revenues	\$973,020.00

Expenditures

Supervisor Fees	\$0.00
Engineering Fees	\$9,000.00
District Counsel	\$40,000.00
Trustee Counsel	\$3,000.00
Audit Fees	\$5,500.00
Arbitrage	\$1,000.00
Assessment Roll	\$5,000.00
Dissemination	\$5,000.00
Trustee Fees	\$9,300.00
District Management Fees	\$17,500.00
Filed Management Fees - Hines Property Mgmt	\$21,500.00
Travel & Per Diem	\$1,000.00
Telephone	\$1,000.00
Postage	\$500.00
Public Official Insurance - District	\$3,700.00
General Insurance - District	\$4,900.00
Property & Casualty Insurance - Amenities	\$15,100.00
Other Insurance (Bonding Insurance)	\$0.00
Copies	\$50.00
Legal Advertising	\$2,000.00
Website	\$1,500.00
Other Current Charges (MISC)	\$10,000.00
Dues, Licenses & Fees	\$175.00
Leased Space (Storage Unit)	\$2,100.00
Security	\$45,550.00
Bank Fees	\$450.00
Landscape Maintenance	\$154,104.00
Lake Maintenance	\$10,800.00
Electric	\$30,000.00
Water	\$1,500.00
Irrigation Repair & Maintenance	\$11,000.00
Wetland Mitigation	\$1,500.00
Landscape Improvement	\$65,000.00
Streetlights	\$5,000.00
Fountains	\$2,500.00
Gate - repairs/maintenance	\$5,000.00
Signage & Amenities Repair	\$5,000.00
Swimming Pool	\$364,791.00
Fitness Facility	\$82,000.00
Additional Park Expenses	\$30,000.00
Marshall Creek Expenses	\$0.00
Operation & Maintenance Expenditures	\$973,020.00