

EXHIBIT A
 Sweetwater Creek Community Development District
 Adopted Fiscal Year 2016 Operations & Maintenance Budget

	Adopted FY 2015 Budget	Actual Through 7/15	Projected FY 2015 Total	Adopted FY 2016 Budget
Revenues				
Assessments - Tax Collector & Direct	\$716,712.67	\$599,942.40	\$716,712.67	\$741,765.79
Fitness Center Revenue	\$14,895.00	\$32,492.00	\$35,000.00	\$25,000.00
Carry Forward Surplus	\$0.00	\$0.00	\$0.00	\$46,758.21
Cost Sharing - Marshall Creek Revenue	\$241,412.33	\$241,412.33	\$241,412.33	\$130,021.00
Net Revenues	\$973,020.00	\$873,846.73	\$993,125.00	\$943,545.00
Expenditures				
Engineering Fees	\$9,000.00	\$4,602.50	\$9,000.00	\$9,000.00
District Counsel	\$40,000.00	\$5,902.00	\$15,000.00	\$15,000.00
Trustee Counsel	\$3,000.00	\$142.50	\$2,000.00	\$2,000.00
Audit Fees	\$5,500.00	\$3,500.00	\$5,000.00	\$5,500.00
Arbitrage	\$1,000.00		\$500.00	\$500.00
Assessment Roll	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Dissemination	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Trustee Fees	\$9,300.00		\$5,000.00	\$5,000.00
District Management Fees	\$17,500.00	\$13,124.97	\$17,500.00	\$40,000.00
Filed Management Fees - Hines Property Mgmt	\$21,500.00	\$14,333.36	\$21,500.00	\$21,500.00
Travel & Per Diem	\$1,000.00	\$285.77	\$1,000.00	\$1,000.00
Telephone	\$1,000.00	\$60.56	\$500.00	\$500.00
Postage	\$500.00	\$228.00	\$500.00	\$500.00
Public Official Insurance - District	\$3,700.00	\$3,347.00	\$3,347.00	\$3,700.00
General Insurance - District	\$4,900.00	\$4,378.00	\$4,378.00	\$4,900.00
Property & Casualty Insurance - Amenities	\$15,100.00	\$14,260.00	\$14,260.00	\$15,100.00
Copies	\$50.00	\$9.25	\$50.00	\$50.00
Legal Advertising	\$2,000.00	\$825.65	\$2,000.00	\$2,000.00
Website	\$1,500.00	\$1,200.00	\$1,200.00	\$750.00
Other Current Charges (MISC)	\$10,000.00	\$9,882.89	\$10,000.00	\$10,000.00
Dues, Licenses & Fees	\$175.00	\$175.00	\$175.00	\$175.00
Security	\$45,550.00	\$3,831.80	\$11,500.00	\$45,550.00
Bank Fees	\$450.00	\$494.53	\$750.00	\$800.00
Landscape Maintenance	\$154,104.00	\$69,002.80	\$91,982.80	\$154,680.00
Lake Maintenance	\$10,800.00	\$6,525.00	\$8,700.00	\$10,000.00
Electric	\$30,000.00	\$17,211.23	\$30,000.00	\$30,000.00
Water	\$1,500.00	\$47.05	\$1,000.00	\$1,000.00
Water - Sewer	\$0.00	\$117.58	\$500.00	\$2,000.00
Irrigation Repair & Maintenance	\$11,000.00	\$7,556.20	\$11,000.00	\$11,000.00
Landscape Improvement	\$65,000.00	\$9,320.00	\$20,000.00	\$20,000.00
Streetlights	\$5,000.00	\$895.00	\$3,000.00	\$3,000.00
Gate - repairs/maintenance	\$5,000.00	\$2,575.41	\$5,000.00	\$5,000.00
Janitorial (Guardhouse)	\$0.00	\$0.00	\$0.00	\$3,000.00
Swimming Pool	\$364,791.00	\$270,140.37	\$375,000.00	
Payroll-Salaried				\$50,644.00
Payroll-Hourly				\$94,594.00
Payroll-Benefits				\$24,355.00
Payroll Taxes				\$19,000.00
ProfServ-Engineering				\$24,591.00
ProfServ-Info Technology				\$1,500.00
ProfServ-Swimming Pool Commiss (including Fitness Commissions)				\$15,000.00
Contracts-Janitorial Services				\$8,536.00
Contracts-Landscape				\$16,000.00
Travel and Per Diem				\$400.00
Communication - Telephone				\$7,000.00
Utility - General				\$58,000.00
Utility - Refuse Removal				\$1,320.00
Rental - Fitness Equipment				\$6,000.00
R&M-Buildings				\$11,000.00
R&M-Pools				\$21,000.00
Legal Advertising				\$2,050.00
Miscellaneous Services				\$750.00
Misc-Training				\$1,250.00
Misc-Licenses & Permits				\$1,000.00
Office Supplies				\$3,500.00
Cleaning Supplies				\$7,000.00
Office Equipment				\$5,800.00
Op Supplies - Spa & Paper				\$6,500.00
Op Supplies - Uniforms				\$650.00
Subscriptions and Memberships				\$500.00
Cap Outlay-Machinery and Equip				\$41,000.00
Fitness Facility	\$82,000.00	\$15,630.31	\$72,000.00	
ProfServ-Outside Fitness				\$42,000.00
Contracts-Misc Labor				\$3,800.00
R&M-Buildings				\$8,000.00
R&M-Equipment				\$0.00
Misc-Special Events				\$10,000.00
Cap Outlay-Machinery and Equip				\$12,600.00
Additional Park Expenses	\$30,000.00	\$567.52	\$2,500.00	\$5,000.00
Operation & Maintenance Expenditures	\$961,920.00	\$490,172.25	\$755,842.80	\$943,545.00