

*Summer Woods*  
*Community Development District*

*Operating Budget*  
*Fiscal Year 2015*  
*ADOPTED*

**Summer Woods CDD  
Operating Budget  
For the year ended September 30, 2015**

	PROPOSED BUDGET FY 2014	PROJECTED ACTUALS THRU 9/30/14	ADOPTED BUDGET FY 2015
<b>REVENUE</b>			
Interest Income	-	0	-
Developer Funding	\$ 15,000	\$ 3,291	\$ 17,368
<b>TOTAL REVENUE</b>	15,000	3,291	17,368
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE</b>			
P/R Board of Supervisors		2,200	2,200
FICA Taxes		168	168
ProfServ-Engineering	1,000	501	1,000
ProfServ-Legal Services	9,000	-	9,000
ProfServ-Mgmt Consulting Serv	3,000	-	3,000
Legal Advertising	1,500	36	1,500
Bank Charges	325	212	325
Annual Filing Fee	175	175	175
<b>TOTAL ADMINISTRATIVE</b>	\$ 15,000	\$ 3,291	\$ 17,368
<b>TOTAL EXPENDITURES</b>	\$ 15,000	\$ 3,291	\$ 17,368
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-
<b>NET CHANGE IN FUND BALANCES</b>	-	-	-
ESTIMATED FUND BALANCE, OCTOBER 1	1,352	1,353	1,353
<b>FUND BALANCE, ENDING</b>	\$ 1,352	\$ 1,353	\$ 1,353