

Exhibit A  
**DG FARMS CDD**  
**FY 2018 PROPOSED AMENDED BUDGET - GENERAL FUND**

	FY 2018 Adopted	FY 2018 10/1/2017 9/19/2018	FY 2018 Projected 09/20-09/31/2018	FY 2018 Projected Total	FY 2018 Amendment	FY 2018 Amended Budget	NOTES AS TO PROJECTED AMOUNTS 08/01-09/31
<b>REVENUE</b>							
OFF ROLL FUNDING	\$ 283,214	\$ 136,295	\$ 47,321	\$ 183,616	\$ (99,598)	\$ 183,616	
ON ROLL COLLECTIONS	186,899	192,549	-	192,549	5,650	192,549	
LOT CLOSINGS	-	17,816	-	17,816	17,816	17,816	
INTEREST	-	225	-	225	225	225	
MISCELLANEOUS REVENUE	-	275	-	275	275	275	
FUND BALANCE FORWARD	-	48,021	-	48,021	48,021	48,021	
<b>TOTAL REVENUE</b>	<b>470,113</b>	<b>395,181</b>	<b>47,321</b>	<b>442,502</b>	<b>(27,611)</b>	<b>442,502</b>	
<b>EXPENDITURES</b>							
<b>GENERAL ADMINISTRATIVE</b>							
SUPERVISORS COMPENSATION	8,000	2,400	1,800	4,200	(3,800)	4,200	Assumes three meetings of 3 Supervisors, 7/10 , 8/29 and 09/28 meeting dates pending.
PAYROLL TAXES	612	184	138	322	(290)	322	Payroll taxes calculated at 7.65%
PAYROLL SERVICES	673	211	165	376	(297)	376	Payroll processing is \$55 per payroll
MANAGEMENT CONSULTING SERVICES	29,000	29,008	-	29,008	8	29,008	Not applicable
CONSTRUCTION ACCOUNTING SERVICES	5,500	5,500	-	5,500	-	5,500	Not applicable
PLANNING, COORDINATING & CONTRACT SVC.	36,000	36,000	-	36,000	-	36,000	Not applicable
ADMINISTRATIVE SERVICES	6,000	6,000	-	6,000	-	6,000	Not applicable
BANK FEES	180	247	25	272	92	272	Estimated at \$25
MISCELLANEOUS	500	937	100	1,037	537	1,037	Estimated at \$100
AUDITING SERVICES	3,000	2,700	-	2,700	(300)	2,700	Not applicable
TRAVEL PER DIEM	250	14	10	24	(226)	24	For Doug Draper Based on Historical at \$3.27 per meeting
INSURANCE	16,873	18,279	-	18,279	1,406	18,279	Not applicable
REGULATORY AND PERMIT FEES	175	175	-	175	-	175	Not applicable
LEGAL ADVERTISEMENTS	1,000	1,898	-	1,898	898	1,898	Not applicable
ENGINEERING SERVICES	6,000	1,718	400	2,118	(3,882)	2,118	Last bill received was 08/03 for work thru 7/20 in the amount of \$110, estimated at \$400
LEGAL SERVICES	6,000	4,844	1,156	6,000	-	6,000	Last bill received was for service thru 08/15 in the amount of \$833.40. Estimated Remaining balance of \$1,156 for 08/16-09/30
PERFORMANCE & WARRANTY BOND PREM	2,500	2,500	-	2,500	-	2,500	Not applicable
WEBSITE HOSTING	720	760	-	760	40	760	Not applicable
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>122,983</b>	<b>113,375</b>	<b>3,794</b>	<b>117,169</b>	<b>(5,814)</b>	<b>117,169</b>	
<b>DEBT ADMINISTRATION:</b>							
DISSEMINATION AGENT	5,000	5,000	-	5,000	-	5,000	Not applicable
TRUSTEE FEES	8,094	8,391	-	8,391	297	8,391	Not applicable
TRUST FUND ACCOUNTING	3,600	3,600	-	3,600	-	3,600	Not applicable
ARBITRAGE	750	650	-	650	(100)	650	Not applicable
<b>TOTAL DEBT ADMINISTRATION</b>	<b>17,444</b>	<b>17,641</b>	<b>-</b>	<b>17,641</b>	<b>197</b>	<b>17,641</b>	
<b>FIELD &amp; PHYSICAL ENVIRONMENT</b>							
FIELD MANAGER	7,252	19,249	500	19,749	12,497	19,749	Estimated for the remaining of September
AMENITY MANAGEMENT	3,000	3,000	-	3,000	-	3,000	Not applicable
FIELD SERVICE MANAGEMENT	5,000	5,000	-	5,000	-	5,000	Not applicable
FIELD TRAVEL EXPENDITURE	2,400	2,377	528	2,905	505	2,905	Estimated, average per month for 9 months expended to date is \$264 monthly
STREETPOLE LIGHTING	46,800	35,354	8,138	43,492	(3,308)	43,492	Last bill received was service thru 08/08 at \$4,069. Need to budget for 08/08-09/30/2018
ELECTRICITY (IRRIGATION & POND PUMPS)	8,000	5,774	1,616	7,390	(610)	7,390	Last actual bill came in at \$807.11 for service thru 08/08. Need to budget for 08/08-09/30

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WATER	22,000	-	-	-	(22,000)	-	Not applicable
LANDSCAPING MAINTENANCE	84,200	61,265	5,570	66,835	(17,366)	66,835	Contracted fixed cost is at \$5,569.50 monthly
LANDSCAPE REPLINISHMENT	18,000	11,430	705	12,135	(5,865)	12,135	Contracted fixed cost is at \$705 monthly for annuals, pine straw and palm pruning
IRRIGATION MAINTENANCE	5,000	6,421	900	7,321	2,321	7,321	August actual bill came in at \$953.75.
POND & LAKE MAINTENANCE	12,556	11,532	-	11,532	(1,024)	11,532	Contracted at \$961 per month
SOLID WASTE DISPOSAL	1,920	1,888	185	2,073	153	2,073	Contract at \$185 per month.
NPDES & STORMDRAIN INSPECTIONS & REPAIRS	10,000	-	-	-	(10,000)	-	Not applicable
STREETSWEEEPING	2,000	250	-	250	(1,750)	250	Not applicable
WILDLIFE REMOVAL	2,000	-	-	-	(2,000)	-	Not applicable
GATE MAINTENANCE & REPAIR	6,500	-	-	-	(6,500)	-	Estimated
PET WASTE REMOVAL	1,500	1,375	125	1,500	-	1,500	Contract is at \$125 monthly
HOLIDAY LIGHTING	5,000	5,000	-	5,000	-	5,000	Not applicable
MISCELLANEOUS	5,000	6,055	-	6,055	1,055	6,055	Not applicable
UNBUDGETED EXPENDITURES	-	44,360	-	44,360	44,360	44,360	Estimated
<b>TOTAL FIELD &amp; PHYSICAL ENVIRONMENT</b>	<b>248,128</b>	<b>220,330</b>	<b>18,267</b>	<b>238,597</b>	<b>(9,532)</b>	<b>238,597</b>	
<b>AMENITY CENTER OPERATIONS</b>							
POOL SERVICE CONTRACT	12,900	13,725	1,275	15,000	2,100	15,000	Contract is at \$1,275 monthly
POOL MAINTENANCE & REPAIR	2,500	-	-	-	(2,500)	-	Not applicable
POOL PERMIT	425	275	-	275	(150)	275	Not applicable
AMENITY CENTER CLEANING & MAINTENANCE	5,400	6,850	650	7,500	2,100	7,500	Contracted at \$650 per month
AMENITY CENTER INTERNET	2,400	2,097	-	2,097	(303)	2,097	Not applicable
AMENITY CENTER ELECTRICITY	13,200	6,443	952	7,395	(5,805)	7,395	August actual bill for service till 08/08 was \$650.88. Remainga balance for service for 08/09-09/30 is \$951.12
AMENITY CENTER WATER	4,800	4,264	175	4,439	(361)	4,439	Last bill received was for service thry 08/21 in the amount of \$136, estimated 4175 for 08/21-09/31
AMENITY CENTER PEST CONTROL	3,600	660	120	780	(2,820)	780	Contractced at \$120 per month
POWER WASH AMENITY	3,000	2,750	250	3,000	-	3,000	Contracted at \$250 per month'
LANDSCAPE MAINTENANCE	18,030	16,528	1,503	18,031	1	18,031	Contracted at \$1,502.50 per month
MISCELLANEOUS AMENITY CENTER REPAIRS & MAIN.	4,000	2,995	350	3,345	(655)	3,345	August actual bill for ceiling repair came in at \$366.31. Estimated \$350
SECURITY MONITORING	4,200	4,137	50	4,187	(13)	4,187	Contracted at \$50 per month for Door King
CONTINGENCY	3,503	3,047	-	3,047	(456)	3,047	Not applicable
<b>TOTAL AMENITY CENTER OPERATIONS</b>	<b>77,958</b>	<b>63,771</b>	<b>5,325</b>	<b>69,096</b>	<b>(8,862)</b>	<b>69,096</b>	
<b>RESERVE STUDY</b>	<b>3,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,600)</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>470,113</b>	<b>415,117</b>	<b>27,385</b>	<b>442,502</b>	<b>(27,611)</b>	<b>442,502</b>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(19,936)</b>	<b>19,936</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUND BALANCE - ENDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	