

Flow Way Community Development Distric

General Fund - Adopted Budget

Fiscal Year 2013

Description	Fiscal Year 2013 Adopted Budget
Revenues and Other Sources	
Carryforward	\$ -
Interest Income - General Account	\$ -
Developer Contribution	
Developer Contribution - Taylor-Morrison	\$ 77,332
Total Revenue & Other Sources	\$ 77,332
Appropriations	
Legislative	
Board of Supervisor's Fees	\$ -
Board of Supervisor's - FICA	\$ -
Executive	
Professional - Management	\$ 26,667
Financial and Administrative	
Audit Services	\$ 6,500
Accounting Services	\$ 4,000
Assessment Roll Preparation	\$ -
Arbitrage Rebate Fees	\$ -
Other Contractual Services	
Recording and Transcription	\$ -
Legal Advertising	\$ 2,400
Trustee Services	\$ -
Dissemination Agent Services	\$ -
Property Appraiser Fees	\$ -
Bank Service Fees	\$ 240
Travel and Per Diem	\$ -
Communications and Freight Services	
Telephone	\$ -
Postage, Freight & Messenger	\$ 500
Rentals and Leases	
Miscellaneous Equipment	\$ -
Computer Services - Webt Site Development	\$ 4,600
Insurance	\$ 5,500
Printing and Binding	\$ 500
Office Supplies	\$ 250
Subscriptions and Memberships	\$ 175
Legal Services	
General Counsel	\$ 20,000

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Fiscal Year 2013

Description	Fiscal Year 2013 Adopted Budget
Other General Government Services	
Engineering Services	\$ 1,000
Contingencies	\$ 5,000
Capital Outlay	\$ -
Other Fees and Charges	
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ -
Total Appropriations	\$ 77,332
Net Increase/(Decrease) in Fund Balance	\$ -
Fund Balance - Beginning (Unaudited)	-
Fund Balance - Ending (Projected)	\$ -