

**Approved Proposed Budget**  
**Talavera Community Development District**  
**Fiscal Year 2014/2015**

	Chart of Accounts Classification	Budget for 2014/2015
1		
2	<b>REVENUES</b>	
3		
18	Contributions & Donations from Private Sources	
19	Developer Contributions	\$ 159,520
31		
32	<b>TOTAL REVENUES</b>	<b>\$ 159,520</b>
33		
38	<b>EXPENDITURES - ADMINISTRATIVE</b>	
39		
40	Legislative	
41	Supervisor Fees	\$ 2,213
42	Financial & Administrative	
43	Administrative Services	\$ 4,200
44	District Management	\$ 15,000
45	District Engineer	\$ 12,000
49	Financial Consulting Services	\$ 3,600
50	Accounting Services	\$ 8,000
51	Auditing Services	\$ 3,200
57	Public Officials Liability Insurance	\$ 3,200
58	Legal Advertising	\$ 2,000
59	Bank Fees	\$ 175
60	Dues, Licenses & Fees	\$ 5,550
65	Legal Counsel	
66	District Counsel	\$ 12,000
71		
72	<b>Administrative Subtotal</b>	<b>\$ 71,138</b>
73		
74	<b>EXPENDITURES - FIELD OPERATIONS</b>	
75		
88	Electric Utility Services	
89	Utility Services	\$ 1,400
90	Street Lights	\$ 15,000
109	Stormwater Control	
111	Aquatic Maintenance	\$ 1,600
123	Other Physical Environment	
128	General Liability Insurance	\$ 382
133	Landscape Maintenance	\$ 65,000
215	Contingency	
217	Miscellaneous Contingency	\$ 5,000
220		
221	<b>Field Operations Subtotal</b>	<b>\$ 88,382</b>
222		
225	<b>TOTAL EXPENDITURES</b>	<b>\$ 159,520</b>
226		
227	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>
228		