

Exhibit A

**Nature Walk Community Development District
General Fund
Fiscal Year 2013/2014**

Chart of Accounts Classification	AMENDED Budget for 2013/2014	Budget for 2013/2014
REVENUES		
Interest Earnings		
Interest Earnings	\$ 2	\$ -
Special Assessments		
Tax Roll Fiscal Year 2013/2014	\$ 144,190	\$ 144,190
Prior Years' Assessments		
Tax Roll Fiscal Year 2012/2013	\$ 3,474	
Tax Roll Fiscal Year 2011/2012	\$ 21,987	
Off Roll	\$ 111,910	\$ 111,910
Prior Years' Assessments		
*Reduction of Off Roll Fiscal Year 2012/2013	\$ (5,217)	
Other Miscellaneous Revenues		
Miscellaneous	\$ 2,675	\$ -
TOTAL REVENUES	\$ 279,021	\$ 256,100
EXPENDITURES - ADMINISTRATIVE		
Legislative		
Supervisor Fees	\$ 4,000	\$ 2,400
Financial & Administrative		
District Management	\$ 36,000	\$ 36,000
District Engineer	\$ -	\$ 5,000
Disclosure Report	\$ 5,000	\$ 5,000
Trustees Fees	\$ -	\$ 7,000
Auditing Services	\$ 3,200	\$ 3,200
Arbitrage Rebate Calculation	\$ -	\$ 500
Public Officials Liability Insurance	\$ 4,685	\$ 5,300
Legal Advertising	\$ 1,453	\$ 1,000
Bank Fees	\$ 371	\$ 400
Dues, Licenses & Fees	\$ 175	\$ 175
Legal Counsel		
District Counsel	\$ 39,820	\$ 12,000
Administrative Subtotal	\$ 94,705	\$ 77,975
EXPENDITURES - FIELD OPERATIONS		
Electric Utility Services		
Utility Services	\$ 9,397	\$ 9,000
Stormwater Control		
Aquatic Maintenance	\$ 3,480	\$ 3,600
Wetland Monitoring & Maintenance	\$ -	\$ 1,500
Aquatic Plant Replacement	\$ -	\$ 5,000
Stormwater System Maintenance	\$ -	\$ 5,000
Other Physical Environment		
General Liability Insurance	\$ 1,125	\$ 1,300
Rust Prevention	\$ 2,000	\$ 6,000
Landscape Maintenance	\$ 57,635	\$ 60,000
Ornamental Lighting & Maintenance	\$ 5,486	\$ 1,000
Irrigation Repairs	\$ 3,921	\$ 5,000
Landscape Replacement Plants, Shrubs, Trees	\$ 3,755	\$ 3,000
Annual Mulching	\$ 18,205	\$ 67,000
Street Light Decorative Light Maintenance	\$ 11,355	\$ 2,000
Roadway Repair & Maintenance (Curb/Gutter)	\$ 210	\$ 2,000
Parks & Recreation		
Boardwalk and Bridge Maintenance	\$ 43,092	\$ 5,000
Contingency		
Miscellaneous Contingency	\$ 20,000	\$ 1,725
Field Operations Subtotal	\$ 179,661	\$ 178,125
TOTAL EXPENDITURES	\$ 274,365	\$ 256,100