

**EXHIBIT A
BRIGHTWATER COMMUNITY DEVELOPMENT DISTRICT
FY 2018 ADOPTED AMENDED BUDGET GENERAL FUND (O&M)**

	FY 2018 ADOPTED BUDGET	FY 2018 10/1/2017 - 7/31/2018	FY 2018 Projected 08/01-09/30/2018	FY 2018 PROJECTED TOTAL	FY 2018 AMENDMENT	FY 2018 AMENDED BUDGET
I. REVENUE						
OFF ROLL FUNDING (a)	\$ 365,003	\$ 41,542	\$ 15,788	\$ 57,330	\$ (307,673)	\$ 57,330
INTEREST	-	2	-	2	2	2
TOTAL REVENUE	365,003	41,544	15,788	57,332	(307,671)	57,332
II. EXPENDITURES						
GENERAL ADMINISTRATIVE						
SUPERVISORS COMPENSATION	12,000	1,109	1,200	2,309	(9,691)	2,309
PAYROLL TAXES	918	111	92	203	(715)	203
PAYROLL PROCESSING	660	184	110	294	(366)	294
MANAGEMENT CONSULTING SERVICES	21,000	8,750	3,500	12,250	(8,750)	12,250
CONSTRUCTION ACCOUNTING SERVICES	9,000	-	-	-	(9,000)	-
PLANNING, COORDINATING & CONTRACT SERVICES	36,000	15,000	6,000	21,000	(15,000)	21,000
ADMINISTRATIVE SERVICES	3,500	-	2,079	2,079	(1,421)	2,079
BANK FEES	300	35	35	70	(230)	70
MISCELLANEOUS	500	-	100	100	(400)	100
AUDITING SERVICES	4,500	-	-	-	(4,500)	-
TRAVEL PER DIEM	-	52	52	104	104	104
INSURANCE	4,000	2,508	-	2,508	(1,492)	2,508
REGULATORY AND PERMIT FEES	175	125	-	125	(50)	125
LEGAL ADVERTISEMENTS	2,000	5,657	500	6,157	4,157	6,157
ENGINEERING SERVICES	4,000	-	1,000	1,000	(3,000)	1,000
LEGAL SERVICES	7,500	7,477	1,000	8,477	977	8,477
PERFORMANCE & WARRANTY BOND PREMIUM	-	-	-	-	-	-
WEBSITE HOSTING	720	536	120	656	(64)	656
ADMINISTRATIVE CONTINGENCY	-	-	-	-	-	-
TOTAL GENERAL ADMINISTRATIVE	106,773	41,544	15,788	57,332	(49,441)	57,332
DEBT ADMINISTRATION:						
DISSEMINATION AGENT	1,000	-	-	-	(1,000)	-
TRUSTEE FEES	8,000	-	-	-	(8,000)	-
ARBITRAGE	750	-	-	-	(750)	-
TOTAL DEBT ADMINISTRATION	9,750	-	-	-	(9,750)	-
PHYSICAL ENVIRONMENT EXPENDITURES						
FIELD MANAGEMENT	9,600	-	-	-	(9,600)	-
FIELD MANAGER	11,679	-	-	-	(11,679)	-
AMENITY MANAGEMENT SERVICES	6,000	-	-	-	(6,000)	-
FIELD TRAVEL	1,400	-	-	-	(1,400)	-
STREETPOLE LIGHTING	-	-	-	-	-	-
ELECTRICITY (IRRIGATION & POND PUMPS)	-	-	-	-	-	-
WATER	-	-	-	-	-	-
LANDSCAPING MAINTENANCE	60,000	-	-	-	(60,000)	-
IRRIGATION MAINTENANCE	15,000	-	-	-	(15,000)	-
ELECTRICAL IRRIGATION PUMP	15,000	-	-	-	(15,000)	-
POND MAINTENANCE	10,920	-	-	-	(10,920)	-
CONTINGENCY FOR PHYSICAL ENVIRONMENT	118,881	-	-	-	(118,881)	-
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	248,480	-	-	-	(248,480)	-
TOTAL EXPENDITURES	365,003	41,544	15,788	57,332	(307,671)	57,332
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
FUND BALANCE - BEGINNING	-	-	-	-	-	-
FUND BALANCE - ENDING	\$ -	\$ -	-	-	-	-

(a) Off Roll funding will be made on an "as needed" basis only and based only on actual expenditures incurred. For FY 2018 the District did not certify an assessment roll, because County property appraiser and tax collector did not record any plat maps in the tax roll database. All assessment were collected directly from property owner.