

Montecito
Community Development District
General Fund
Budget
Fiscal Year 2006-2007

Chart of Accounts Classification	Budget for 2006/2007
REVENUES	
Special Assessments	
Direct Bill	370,000
TOTAL REVENUES	370,000
EXPENDITURES	
<i>Administrative</i>	
Financial & Administrative	
* District Management	30,300
* Admin Services	8,100
District Engineer	24,000
* Disclosure Report	500
* Trustees Fees	7,790
* Financial Advisory Services	8,100
* Accounting Services	15,900
* Auditing Services	10,000
* Arbitrage Rebate Calculation	1,575
Public Officials Liability Insurance	5,000
Legal Advertising	2,500
Bank Fees	250
Dues, Licenses & Fees	175
Miscellaneous Fees	1,000
Website Development & Maintenance	4,700
Legal Counsel	
District Counsel	20,000
<i>Administrative Subtotal</i>	139,890
<i>Field Operations</i>	
Electric Utility Services	
Utility Services	15,000
Utility - Recreation Facilities	6,000
Garbage/Solid Waste Control	
Garbage - Recreation Facility	1,000
Solid Waste Assessment Rec Fac	110
Water--Sewer Combination Services	
Utility - Recreation Facility	3,000
Water-Fountain	1,200
Stormwater Control	
Fountain Service Repairs & Maintenance	5,000
Aquatic Contract	7,500
Other Physical Environment	
General Liability, Property & Casualty Ins	10,000
Property Casualty Insurance	25,000

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Entry & Walls Maintenance	5,000
Landscape Maintenance	63,266
Irrigation Repairs and Maintenance	10,000
Road & Street Facilities	
Gate Phone	600
Gate Maintenance	2,000
Street Light/Decorative Light Maintenance	5,000
Parks & Recreation	
Management Contract	25,000
Clubhouse Facility Maintenance	1,200
Clubhouse Telephone, Fax, Internet	500
Cable Television	400
Clubhouse Office Supplies	1,000
Clubhouse Facility Janitorial Service	1,200
Pool/Water Park/Fountain Maint	5,000
Security System	600
Clubhouse Miscellaneous Expense	1,000
Contingency	
Contingency	34,534
<i>Field Operations Subtotal</i>	230,110
TOTAL EXPENDITURES	370,000

MONTECITO

FISCAL YEAR 2006/2007 O&M PER UNIT

TOTAL O&M BUDGET \$370,000

TOTAL O&M ASSESSMENT \$370,000

<u>PRODUCT TYPE</u>	<u>UNITS</u>		<u>TOTAL EAU's</u>		<u>BUDGET</u> <u>(by Type)</u>	<u>PER UNIT</u> <u>ASSESSMENT</u>
	<u>EAU FACTOR</u>		<u>(by Type)</u>	<u>% of EAU's</u>		
Townhomes	292	0.75	219.00	27.72%	\$102,570	\$351
Single Family	127	1.00	127.00	16.08%	\$59,481	\$468
Mid-Rise Condo	224	1.00	224.00	28.35%	\$104,911	\$468
High-Rise Condo	176	1.25	220.00	27.85%	\$103,038	\$585
	<u>819</u>		<u>790.00</u>	<u>100.00%</u>	<u>\$370,000</u>	