

| VILLAGE COMMUNITY DEVELOPMENT DISTRICT #10 | | | | | | | |
|--|--|--------------------|----------------------|---------------------|-----------------------|--------------------------|-----------|
| OPERATING BUDGET | | | | | | | |
| BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2008 (Unaudited) | | | | | | | |
| One (1) Month of Operations- 8.33% of Year | | | | | | | |
| Account Number | Description of Account | Actual Information | | | | Percent of Annual Budget | Footnotes |
| | | Annual Budget | Current Month Actual | Year-to-Date Actual | Year-to-Date Variance | | |
| | REVENUES: | | | | Over/(Under) | | |
| 366001 | Developer Contribution | 7,753 | 646 | 646 | (7,107) | 8.33% | |
| | Total Revenues: | \$ 7,753 | \$ 646 | \$ 646 | \$ (7,107) | 8.33% | |
| 381002 | Transfers-In | - | - | - | - | 0.00% | |
| | Total Available Resources: | \$ 7,753 | \$ 646 | \$ 646 | \$ (7,107) | 8.33% | |
| | EXPENDITURES: | | | | Under/(Over) | | |
| 513311 | VCCDD Management Fees | 6,578 | 548 | 548 | 6,030 | 8.33% | |
| 513312 | Engineering Fees | 250 | - | - | 250 | 0.00% | A |
| 514313 | Legal Fees | 500 | - | - | 500 | 0.00% | A |
| | Subtotal Professional Services | 7,328 | 548 | 548 | 6,780 | 7.48% | |
| 513493 | Permits and Licenses | - | 175 | 175 | (175) | 0.00% | B |
| 513497 | Legal Advertising | 250 | - | - | 250 | 0.00% | A |
| 513543 | Professional Dues | 175 | - | - | 175 | 0.00% | B |
| | Subtotal Other Current Charges | 425 | 175 | 175 | 75 | 41.18% | |
| | Subtotal Operating Expenditures | \$ 7,753 | \$ 723 | \$ 723 | \$ 7,030 | 9.33% | |
| 539633 | Capital Outlay Expenditures- Infrastructure | - | - | - | - | 0.00% | |
| | Subtotal Non-operating Expenditures | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 581911 | Transfer to General R&R Reserve | - | - | - | - | 0.00% | |
| 581914 | Transfer to Roads R&R Reserve | - | - | - | - | 0.00% | |
| | Transfer to Budgeted Reserves & Other | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| | Total Expenditures | \$ 7,753 | \$ 723 | \$ 723 | \$ 7,030 | 9.33% | |
| | Change in Net Assets (Modified Accrual Basis) | \$ - | \$ (77) | \$ (77) | \$ (77) | | |

