

**EXHIBIT A**

<b>Pier Park Community Development District General Fund Fiscal Year 2013/2014</b>			
<b>Chart of Accounts Classification</b>	<b>AMENDED Budget for 2013/2014</b>	<b>Budget for 2013/2014</b>	<b>Variance +/-</b>
<b>REVENUES</b>			
<b>Local Business Tax Revenue</b>			
Pier Park Occupational License Tax Revenue	0		
<b>Interest Earnings</b>			
Interest Earnings			
<b>Contributions From Private Sources</b>			
Pier Park Owners Association, Inc.	381,503	328,965	52,538
<b>TOTAL REVENUES</b>	<b>381,503</b>	<b>328,965</b>	52,538
<b>EXPENDITURES</b>			
<b>Administrative</b>			
<b>Legislative</b>			
Supervisor Fees	4,800	4,000	800
<b>Financial &amp; Administrative</b>			
Administrative Services	8,750	8,750	-
District Management	28,000	28,000	-
District Engineer	2,625	1,200	1,425
Disclosure Report	5,000	5,000	-
Trustees Fees	2,424	3,500	(1,076)
Financial Consulting Services	3,750	3,750	-
Accounting Services	12,210	12,210	-
Auditing Services	4,500	4,400	100
Arbitrage Rebate Calculation	650	1,000	(350)
Travel Per Diem	0	500	(500)
Public Officials Liability Insurance	3,210	3,600	(390)
Legal Advertising	2,287	1,000	1,287
Bank Fees	0	0	-
Dues, Licenses & Fees	175	250	(75)
<b>Legal Counsel</b>			
District Counsel	65,331	20,000	45,331
<b>Administrative Subtotal</b>	<b>143,712</b>	<b>97,160</b>	46,552
<b>Field Operations</b>			
<b>Electric Utility Services</b>			
Utility Services	22,097	22,500	(403)
<b>Water-Sewer Combination Services</b>			
Utility Services	9,880	11,000	(1,120)
<b>Stormwater Control</b>			
Non Ad Valorem Stormwater Assessment	12	20	(8)
Lake/Pond Bank Maintenance	4,900	3,500	1,400
Aquatic Contract	5,183	7,400	(2,217)

**EXHIBIT A**

<b>Pier Park Community Development District                      General Fund                      Fiscal Year 2013/2014</b>			
Chart of Accounts Classification	AMENDED Budget for 2013/2014	Budget for 2013/2014	Variance +/-
<b>Other Physical Environment</b>			
General Liability/Property Insurance	6,096	4,600	1,496
Entry & Walls/Beach Ball Maintenance	19,879	15,500	4,379
Landscape Maintenance	52,145	52,150	(5)
Landscape Replacement Plants, Shrubs, Tre	5,700	5,000	700
Mulch	30,743	24,000	6,743
Preservation Monitoring & Maintenance	0	5,900	(5,900)
Irrigation Repairs and Maintenance	3,134	4,000	(866)
Irrigation Inspection Contract	7,000	7,000	-
Contract Seasonal Maintenance	2,700	2,950	(250)
Oak Tree Trimming	2,740	13,000	(10,260)
Landscape Tec Services	9,505	9,505	-
<b>Road &amp; Street Facilities</b>			
Street Sweeping	11,498	9,450	2,048
Street Light Decorative Light Maintenance	10,610	11,500	(890)
Sidewalk Road Repair	7,166		7,166
Parking Lot Repair and Maintenance	5,110	6,500	(1,390)
Parking Lot Sweeping			-
<b>Parks &amp; Recreation</b>			
Management Contract	11,408	11,330	78
<b>Contingency</b>			
Miscellaneous contingency	10,285	5,000	5,285
<b>Field Operations Subtotal</b>	<b>237,791</b>	231,805	5,986
<b>TOTAL EXPENDITURES</b>	<b>381,503</b>	<b>328,965</b>	52,538