

**Fishhawk II Community Development District
General Fund
Fiscal Year 2010/2011**

Chart of Accounts Classification	Budget for 2010/2011
Special Assessments	
Assessments - Off Roll	84,765
Assessments - Tax Roll	1,832,115
Interlocal - Shared Facility Fee	51,040
Other Miscellaneous Revenue	
Miscellaneous Revenue	10,000
Aquatic Café Rent	1,000
Facilities Rentals	5,000
TOTAL REVENUES	1,983,920
EXPENDITURES	
Administrative	
Legislative	
Supervisor Fees	12,800
Financial & Administrative	
Administrative Services	9,700
District Management	43,800
Disclosure Report	7,000
Trustees Fees	22,000
Financial Consulting Services	10,000
Accounting Services	18,750
Auditing Services	7,500
Arbitrage Rebate Calculation	3,375
District Engineer	15,600
Public Officials Liability Insurance	3,500
Legal Advertising	4,000
Bank Fees	800
Dues, Licenses & Fees	175
Property Taxes	2,561
Legal Counsel	
District Counsel	23,000
Administrative Subtotal	184,561
Field Operations	
Electric Utility Services	
Utility Services	60,000
Street Lights	230,000
Gas Utility Services	
Utility Services	1,000
Garbage/Solid Waste Control	
Garbage - Recreation Facility	7,000
Water - Sewer Combination Services	
Utility Services	40,000
Stormwater Control	
Lake/Pond Bank Maintenance	12,000

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Aquatic Contract - Pond/Lake Maintenance	45,000
Mitigation Area Monitoring & Maintenance	2,500
Aquatic Plant Replacement	4,000
Other Physical Environment	
General Liability & Property & Casualty Insurance	45,500
Irrigation Repairs - NEW GL	15,000
Street Light Annual Bond	2,000
Entry & Walls Maintenance	4,500
Landscape Maintenance	385,000
Irrigation Maintenance	50,500
Landscape Replacement Plants, Shrubs, Trees	70,000
Annual Mulching	45,000
Parks & Recreation	
Facilities Management Contract	278,000
Clubhouse Facility Operating Supplies	8,000
Clubhouse Facility Maintenance & Repair	15,000
Field Operating Supplies	8,000
Vehicle Maintenance	5,000
Facility Operating Permits	1,000
Pest Control	660
Clubhouse Facility Janitorial Service	20,000
Clubhouse Facility Janitorial Supplies	8,000
Pool Service Maintenance	32,000
Pool Repairs	10,000
Fountain Maintenance	8,000
Fountain Repairs	4,000
Security System Monitoring & Maintenance	3,500
Access Control Maintenance & Repair	5,000
IT Support, Maintenance & Repair	4,000
Facility A/C & Heating Maintenance & Repair	5,000
Trail & Sidewalk Maintenance & Repair	5,000
Clubhouse Telephone & Fax	3,500
Cable Television & Internet	7,440
The Palmetto Club Facility Maintenance - Operations Subsidy	188,700
Law Enforcement	
Off Duty Deputy Services	17,000
Security Operations	
Security Guards & Patrols	65,000
Contingency	
Miscellaneous Contingency	20,000
Capital Reserves	38,289
Capital Improvements	10,000
Field Operations Subtotal	1,789,089
TOTAL EXPENDITURES	1,973,650
EXCESS OF REVENUES OVER EXPENDITURES	10,270

**Fishhawk II Community Development District
Enterprise Fund
Fiscal Year 2010/2011**

Chart of Accounts Classification	Budget for 2010/2011
REVENUES	
Palmetto Club Rental Revenue	200,000
General Fund Facility Funding	188,700
TOTAL REVENUES	388,700
EXPENDITURES	
Administrative	
Bank Fees	4,600
Miscellaneous Fees	500
Property Taxes	3,000
Administrative Subtotal	8,100
Field Operations	
Electric Utility Services	
Utility Services	45,000
Street Lights	11,500
Water - Sewer Combination Services	
Utility Services	8,000
Other Physical Environment	
Landscape Maintenance	27,600
Irrigation Repairs and Maintenance	2,000
Landscape Replacement Plants, Shrubs, Trees	8,000
Parks & Recreation	
Employee - Mileage Reimbursement	1,000
Fire Monitoring & Supression System Maintenance	500
Management Contract	148,500
Clubhouse Facility Maintenance - Garbage	7,000
Clubhouse Facility Maintenance	15,000
Clubhouse Facility Supplies	8,000
Clubhouse A/C & Heating Service	4,000
Clubhouse A/C & Heating Repairs	5,000
Clubhouse Janitorial Supplies	5,000
Security Monitoring & Maintenance	1,000
Fountain Maintenance	4,200
Fountain Repairs	3,500
Pest Control	1,000
Clubhouse Telephone, Fax, Internet	6,000
Cable Television	1,200
Clubhouse Miscellaneous Expense	5,000
Clubhouse Cell Phone	1,000
Website Maintenance	1,000
Special Recreation Facilities	
Sales Commissions	5,000
Marketing & Consulting	

**Fishhawk II Community Development District
Enterprise Fund
Fiscal Year 2010/2011**

Chart of Accounts Classification	Budget for 2010/2011
Marketing & Consulting	40,000
Contingency	
Capital Reserves	5,000
Miscellaneous Expense	10,600
Field Operations Subtotal	380,600
TOTAL EXPENDITURES	388,700
EXCESS OF REVENUES OVER EXPENDITURES	0

**Fishhawk II Community Development District
Debt Service
Fiscal Year 2010/2011**

Chart of Accounts Classification	Series 2003A	Series 2004A	Series 2004B	Series 2007A	Series 2007B	Budget for 2010/2011
REVENUES						
Special Assessments						
Net Special Assessments ⁽¹⁾	\$443,343.40	\$448,096.12	\$244,288.00	\$162,799.56	\$339,000.00	\$1,637,527.08
TOTAL REVENUES	\$443,343.40	\$448,096.12	\$244,288.00	\$162,799.56	\$339,000.00	\$1,637,527.08
EXPENDITURES						
Administrative						
Financial & Administrative						
Bank Fees						0
Debt Service Obligation	\$443,343.40	\$448,096.12	\$244,288.00	\$162,799.56	\$339,000.00	\$1,637,527.08
Administrative Subtotal	\$443,343.40	\$448,096.12	\$244,288.00	\$162,799.56	\$339,000.00	\$1,637,527.08
TOTAL EXPENDITURES	\$443,343.40	\$448,096.12	\$244,288.00	\$162,799.56	\$339,000.00	\$1,637,527.08
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Collection and Discount % applicable to the county:

8.0%

Gross assessments

\$1,729,200.04

Notes:

Tax Roll Collection Costs for Hillsborough County is 8.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received

Fishhawk II Community Development District

FISCAL YEAR 2010/2011 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2010/2011 O&M Budget	\$1,973,650.00
Hillsborough Co. 8% Collection Cost:	\$171,621.74
2010/2011 Total:	<u>\$2,145,271.74</u>

2009/2010 O&M Budget	\$1,930,075.00
2010/2011 O&M Budget	\$1,973,650.00
Total Difference:	<u>\$43,575.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2009/2010	2010/2011	\$	%
Series 2003A/2004A Debt Service - Single Family	\$484	\$484.00	\$0.00	0.00%
Operations/Maintenance - Single Family	\$808	\$808.21	\$0.21	0.03%
Total	\$1,292	\$1,292.21	\$0.21	0.02%
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Series 2007A Debt Service - Single Family	\$484	\$415.63	-\$68.37	-14.13%
Operations/Maintenance - Single Family	\$808	\$808.21	\$0.21	0.03%
Total	\$1,292	\$1,223.84	-\$68.16	-5.28%
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Series 2003A Debt Service - Townhome	\$365	\$365.00	\$0.00	0.00%
Operations/Maintenance - Townhome	\$808	\$808.21	\$0.21	0.03%
Total	\$1,173	\$1,173.21	\$0.21	0.02%
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Series 2004A Debt Service - Townhome	\$363	\$363.00	\$0.00	0.00%
Operations/Maintenance - Townhome	\$808	\$808.21	\$0.21	0.03%
Total	\$1,171	\$1,171.21	\$0.21	0.02%
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Series 2007A Debt Service - Townhome	\$365	\$311.73	-\$53.27	-14.59%
Operations/Maintenance - Townhome	\$808	\$808.21	\$0.21	0.03%
Total	\$1,173	\$1,119.94	-\$53.06	-4.52%
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Debt Service - Commercial	\$194	\$194.00	\$0.00	0.00%
Operations/Maintenance - Commercial	\$808	\$808.21	\$0.21	0.03%
Total	\$1,002	\$1,002.21	\$0.21	0.02%