

**Fishhawk Community Development District II
General Fund
Fiscal Year 2014/2015**

| Chart of Accounts Classification | Budget for 2014/2015 |
|---|-------------------------|
| REVENUES | |
| Club Revenues | |
| Merchandise | \$ 3,000 |
| Leagues, Classes & Lessons | \$ 3,000 |
| Special Assessments | |
| Tax Roll | \$ 1,896,335 |
| Other Miscellaneous Revenues | |
| Facilities Rentals | \$ 11,000 |
| Landscape Maintenance Reimbursement | \$ 11,563 |
| TOTAL REVENUES | \$ 1,924,898 |
| TOTAL REVENUES AND BALANCE FORWARD | \$ 1,924,898 |
| EXPENDITURES - ADMINISTRATIVE | |
| Legislative | |
| Supervisor Fees | \$ 12,000 |
| Financial & Administrative | |
| Administrative Services | \$ 9,700 |
| District Management | \$ 43,800 |
| District Engineer | \$ 15,000 |
| Disclosure Report | \$ 2,500 |
| Trustees Fees | \$ 8,000 |
| Financial Consulting Services | \$ 10,000 |
| Accounting Services | \$ 18,750 |
| Auditing Services | \$ 4,850 |
| Arbitrage Rebate Calculation | \$ 1,300 |
| Public Officials Liability Insurance | \$ 5,200 |
| Legal Advertising | \$ 1,000 |
| Dues, Licenses & Fees | \$ 175 |
| Property Taxes | \$ 31,000 |
| Legal Counsel | |
| District Counsel | \$ 20,000 |
| Administrative Subtotal | \$ 183,275 |
| EXPENDITURES - FIELD OPERATIONS | |
| Law Enforcement | |
| Deputy | \$ 30,000 |
| Security Operations | |
| Security Services and Patrols | \$ 23,000 |
| Security Monitoring Services | \$ 400 |
| Electric Utility Services | |
| Utility Services | \$ 52,000 |
| Street Lights | \$ 206,000 |
| Gas Utility Services | |
| Utility - Recreation Facilities | \$ 600 |
| Garbage/Solid Waste Control Services | |
| Garbage - Recreation Facility | \$ 3,000 |
| Water-Sewer Combination Services | |
| Utility Services | \$ 45,000 |
| Stormwater Control | |
| Aquatic Maintenance | \$ 45,000 |
| Fountain Service Repairs & Maintenance | \$ 5,000 |
| Wetland Monitoring & Maintenance | \$ 6,000 |
| Aquatic Plant Replacement | \$ 1,000 |
| Other Physical Environment | |
| General Liability Insurance | \$ 6,400 |
| Property Insurance | \$ 65,400 |
| Street Light Deposit Bond | \$ 600 |
| Entry & Walls Maintenance | \$ 500 |
| Landscape Maintenance | \$ 380,000 |
| Irrigation Maintenance | \$ 57,350 |
| Irrigation Repairs | \$ 10,000 |
| Landscape - Mulch | \$ 47,000 |
| Landscape Replacement Plants, Shrubs, Trees | \$ 80,000 |
| Road & Street Facilities | |
| Street Sign Repair & Replacement | \$ 5,000 |
| Parks & Recreation | |
| Management Contract | \$ 302,243 |
| Pool Permits | \$ 1,000 |

**Fishhawk Community Development District II
General Fund
Fiscal Year 2014/2015**

| Chart of Accounts Classification | Budget for 2014/2015 |
|---|-------------------------|
| Maintenance & Repair | \$ 10,000 |
| Facility Supplies | \$ 13,500 |
| Vehicle Maintenance | \$ 5,000 |
| Pest Control | \$ 1,200 |
| Computer Support, Maintenance & Repair | \$ 2,000 |
| Fitness Equipment Maintenance & Repairs | \$ 2,000 |
| Clubhouse - Facility Janitorial Service | \$ 20,000 |
| Clubhouse - Facility Janitorial Supplies | \$ 8,000 |
| Pool Service Contract | \$ 47,000 |
| Pool Repairs | \$ 5,000 |
| Facility A/C & Heating Maintenance & Repair | \$ 2,000 |
| Cable Television & Internet | \$ 3,500 |
| Access Control Maintenance & Repair | \$ 3,000 |
| Wildlife Management Services | \$ 17,200 |
| Trail/Bike Path Maintenance | \$ 4,000 |
| Contingency | |
| Miscellaneous Fees - Shared Use Fee to FH CDD | \$ 1,297 |
| Miscellaneous Contingency | \$ 25,000 |
| Capital Reserves | \$ 199,433 |
| | |
| Field Operations Subtotal | \$ 1,741,623 |
| | |
| TOTAL EXPENDITURES | \$ 1,924,898 |
| | |
| EXCESS OF REVENUES OVER EXPENDITURES | \$ (0) |

**Fishhawk Community Development District II
Enterprise Fund
Fiscal Year 2014/2015**

| Chart of Accounts Classification | Budget for 2014/2015 |
|---|-------------------------|
| REVENUES | |
| Other Miscellaneous Revenues | |
| Facilities Rentals | \$ 44,400 |
| Premises Fee | \$ 42,000 |
| TOTAL REVENUES | \$ 86,400 |
| TOTAL REVENUES AND BALANCE FORWARD | \$ 86,400 |
| EXPENDITURES - ADMINISTRATIVE | |
| Financial & Administrative | |
| Property Taxes | \$ 3,400 |
| Website Fees & Maintenance | \$ 500 |
| Administrative Subtotal | \$ 3,900 |
| EXPENDITURES - FIELD OPERATIONS | |
| Security Operations | |
| Security Monitoring Services | \$ 400 |
| Electric Utility Services | |
| Utility Services | \$ 40,000 |
| Water-Sewer Combination Services | |
| Utility Services | \$ 2,500 |
| Other Physical Environment | |
| Landscape Replacement Plants, Shrubs, Trees | \$ 7,000 |
| Parks & Recreation | |
| Maintenance & Repair | \$ 5,000 |
| Facility Supplies | \$ 500 |
| Pest Control | \$ 660 |
| Fountain Repairs | \$ 500 |
| Computer Support, Maintenance & Repair | \$ 400 |
| Clubhouse - Facility Janitorial Service | \$ 11,200 |
| Clubhouse - Facility Janitorial Supplies | \$ 2,500 |
| Telephone Fax, Internet | \$ 3,500 |
| Facility A/C & Heating Maintenance & Repair | \$ 4,000 |
| Contingency | |
| Miscellaneous Contingency | \$ 4,340 |
| Field Operations Subtotal | \$ 82,500 |
| TOTAL EXPENDITURES | \$ 86,400 |
| EXCESS OF REVENUES OVER EXPENDITURES | \$ - |

**Fishhawk II Community Development District
Debt Service
Fiscal Year 2014/2015**

| Chart of Accounts Classification | Series 2007A | Series 2013 | Budget for 2014/2015 |
|---|---------------------|---------------------|----------------------|
| REVENUES | | | |
| Special Assessments | | | |
| Net Special Assessments ⁽¹⁾ | \$162,225.64 | \$701,066.90 | \$863,292.54 |
| TOTAL REVENUES | \$162,225.64 | \$701,066.90 | \$863,292.54 |
| EXPENDITURES | | | |
| Administrative | | | |
| Financial & Administrative | | | |
| Bank Fees | | | |
| Debt Service Obligation | \$162,225.64 | \$701,066.90 | \$863,292.54 |
| Administrative Subtotal | \$162,225.64 | \$701,066.90 | \$863,292.54 |
| TOTAL EXPENDITURES | \$162,225.64 | \$701,066.90 | \$863,292.54 |
| EXCESS OF REVENUES OVER EXPENDITURES | \$0.00 | \$0.00 | \$0.00 |

Collection and Discount % applicable to the county:

8.0%

Gross assessments

\$938,361.46

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 2014/2015 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

| | |
|--------------------------------------|-----------------------|
| 2014/2015 O&M Budget | \$1,896,335.00 |
| Hillsborough Co. 8% Collection Cost: | \$164,898.70 |
| 2014/2015 Total: | <u>\$2,061,233.70</u> |

| | |
|----------------------|----------------------|
| 2013/2014 O&M Budget | \$1,896,335.00 |
| 2014/2015 O&M Budget | \$1,896,335.00 |
| Total Difference: | <u><u>\$0.00</u></u> |

| | PER UNIT ANNUAL ASSESSMENT | | Proposed Increase / Decrease | |
|---|----------------------------|-------------------|------------------------------|--------------|
| | 2013/2014 | 2014/2015 | \$ | % |
| Series 2007A Debt Service - Single Family | \$415.63 | \$415.63 | \$0.00 | 0.00% |
| Operations/Maintenance - Single Family | \$808.01 | \$808.01 | \$0.00 | 0.00% |
| Total | \$1,223.64 | \$1,223.64 | \$0.00 | 0.00% |
| Series 2013 Debt Service - Single Family (Prior 2003 Bo | \$396.72 | \$396.72 | \$0.00 | 0.00% |
| Operations/Maintenance - Single Family | \$808.01 | \$808.01 | \$0.00 | 0.00% |
| Total | \$1,204.73 | \$1,204.73 | \$0.00 | 0.00% |
| Series 2013 Debt Service - Single Family (Prior 2004 Bo | \$391.30 | \$391.30 | \$0.00 | 0.00% |
| Operations/Maintenance - Single Family | \$808.01 | \$808.01 | \$0.00 | 0.00% |
| Total | \$1,199.31 | \$1,199.31 | \$0.00 | 0.00% |
| Series 2007A Debt Service - Townhome | \$311.73 | \$311.73 | \$0.00 | 0.00% |
| Operations/Maintenance - Townhome | \$808.01 | \$808.01 | \$0.00 | 0.00% |
| Total | \$1,119.74 | \$1,119.74 | \$0.00 | 0.00% |
| Series 2013 Debt Service - Townhome (Prior 2003 Bond] | \$299.18 | \$299.18 | \$0.00 | 0.00% |
| Operations/Maintenance - Townhome | \$808.01 | \$808.01 | \$0.00 | 0.00% |
| Total | \$1,107.19 | \$1,107.19 | \$0.00 | 0.00% |
| Series 2013 Debt Service - Townhome (Prior 2004 Bond | \$293.48 | \$293.48 | \$0.00 | 0.00% |
| Operations/Maintenance - Townhome | \$808.01 | \$808.01 | \$0.00 | 0.00% |
| Total | \$1,101.49 | \$1,101.49 | \$0.00 | 0.00% |
| Series 2013 Debt Service - Commercial (Prior 2004 Bon | \$156.85 | \$156.85 | \$0.00 | 0.00% |
| Operations/Maintenance - Commercial | \$808.01 | \$808.01 | \$0.00 | 0.00% |
| Total | \$964.86 | \$964.86 | \$0.00 | 0.00% |

FISHHAWK I & II COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2014/2015 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

| | |
|--------------------------|-----------------------|
| O&M BUDGET (FISHHAWK I) | \$1,345,498.00 |
| O&M BUDGET (FISHHAWK II) | <u>\$1,896,335.00</u> |
| TOTAL O&M BUDGET (BOTH) | <u>\$3,241,833.00</u> |
| COLLECTION COSTS @ 8.0% | <u>\$281,898.52</u> |
| TOTAL O&M ASSESSMENT | <u>\$3,523,731.52</u> |

| LOT SIZE | O&M | FISHHAWK I | FISHHAWK II | | ALLOCATION OF O&M ASSESSMENT | | | |
|---------------|-------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|----------------|----------------|-----------------------|
| | | SERIES 2004 | SERIES 2007A | SERIES 2013 | EAU FACTOR | TOTAL EAU's | % TOTAL EAU's | TOTAL O&M BUDGET |
| | | DEBT SERVICE ⁽¹⁾ | DEBT SERVICE ⁽¹⁾ | DEBT SERVICE ⁽¹⁾ | | | | |
| Single Family | 1810 | 1806 | | | 1.00 | 1810.00 | 41.50% | \$1,462,498.06 |
| Single Family | 742 | | | 738 | 1.00 | 742.00 | 17.01% | \$599,543.40 |
| Single Family | 830 | | | 829 | 1.00 | 830.00 | 19.03% | \$670,648.28 |
| Single Family | 305 | | 305 | | 1.00 | 305.00 | 6.99% | \$246,443.04 |
| Townhome | 340 | | | 340 | 1.00 | 340.00 | 7.80% | \$274,723.39 |
| Townhome | 117 | | | 116 | 1.00 | 117.00 | 2.68% | \$94,537.17 |
| Townhome | 159 | | 159 | | 1.00 | 159.00 | 3.65% | \$128,473.59 |
| Commercial | 58 | | | 58 | 1.00 | 58.00 | 1.33% | \$46,864.58 |
| | <u>4361</u> | <u>1806</u> | <u>464</u> | <u>2081</u> | | <u>4361.00</u> | <u>100.00%</u> | <u>\$3,523,731.52</u> |

| PER LOT ANNUAL ASSESSMENT | | | | |
|---------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------|
| O&M | 2004 DEBT SERVICE ⁽¹⁾ | 2007A DEBT SERVICE ⁽¹⁾ | 2013 DEBT SERVICE ⁽¹⁾ | TOTAL ⁽²⁾ |
| \$808.01 | \$484.00 | | | \$1,292.01 |
| \$808.01 | | | \$396.72 | \$1,204.73 |
| \$808.01 | | | \$391.30 | \$1,199.31 |
| \$808.01 | | \$415.63 | | \$1,223.64 |
| \$808.01 | | | \$299.18 | \$1,107.19 |
| \$808.01 | | | \$293.48 | \$1,101.49 |
| \$808.01 | | \$311.73 | | \$1,119.74 |
| \$808.01 | | | \$156.85 | \$964.86 |

LESS: Hillsborough County Collection Costs and Early Payment Discount Costs

(\$281,898.52)

Net Revenue to be Collected

\$3,241,833.00

(1) Annual debt service assessment per lot adopted in connection with the Fishhawk Series 2004, Fishhawk II Series 2007A and Fishhawk II Series 2013 bond issues. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(2) Annual assessment that will appear on November 2014 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.