

**Fishhawk Community Development District
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	\$ 1,345,498
Other Miscellaneous Revenues	
Facility Funding	\$ 1,297
Facilities Rentals	\$ 11,000
Landscape Maintenance Reimbursement	\$ 8,305
TOTAL REVENUES	\$ 1,372,100
TOTAL REVENUES AND BALANCE FORWARD	\$ 1,372,100
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	\$ 12,000
Financial & Administrative	
Administrative Services	\$ 9,700
District Management	\$ 43,800
District Engineer	\$ 15,000
Disclosure Report	\$ 1,000
Trustees Fees	\$ 3,800
Financial Consulting Services	\$ 10,000
Accounting Services	\$ 18,750
Auditing Services	\$ 3,300
Arbitrage Rebate Calculation	\$ 650
Public Officials Liability Insurance	\$ 3,000
Legal Advertising	\$ 1,000
Dues, Licenses & Fees	\$ 175
Property Taxes	\$ 10,000
Legal Counsel	
District Counsel	\$ 20,000
Administrative Subtotal	\$ 152,175
EXPENDITURES - FIELD OPERATIONS	
Law Enforcement	
Deputy	\$ 30,000
Security Operations	
Security Services and Patrols	\$ 23,000
Security Monitoring Services	\$ 1,200
Electric Utility Services	
Utility Services	\$ 50,000
Street Lights	\$ 130,000
Garbage/Solid Waste Control Services	
Garbage - Recreation Facility	\$ 2,500
Water-Sewer Combination Services	
Utility Services	\$ 20,000
Stormwater Control	
Aquatic Maintenance	\$ 46,800
Aquatic Plant Replacement	\$ 1,000
Fountain Service Repairs & Maintenance	\$ 2,000
Other Physical Environment	
General Liability Insurance	\$ 6,900
Property Insurance	\$ 25,300
Entry & Walls Maintenance	\$ 500
Landscape Maintenance	\$ 245,000
Irrigation Maintenance	\$ 42,500
Irrigation Repairs	\$ 10,000
Landscape - Mulch	\$ 25,000
Landscape Replacement Plants, Shrubs, Trees	\$ 30,000
Road & Street Facilities	
Street Sign Repair & Replacement	\$ 3,000
Parks & Recreation	
Management Contract	\$ 214,449
Pool Permits	\$ 1,000
Maintenance & Repair	\$ 10,000
Facility Supplies	\$ 13,500
Vehicle Maintenance	\$ 5,000

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

Chart of Accounts Classification	Budget for 2014/2015
Pest Control	\$ 1,400
Computer Support, Maintenance & Repair	\$ 2,000
Fitness Equipment Maintenance & Repairs	\$ 2,000
Clubhouse - Facility Janitorial Service	\$ 15,000
Clubhouse - Facility Janitorial Supplies	\$ 8,000
Pool Service Contract	\$ 25,450
Pool Repairs	\$ 4,000
Facility A/C & Heating Maintenance & Repair	\$ 3,000
Athletic/Park Court/Field Repairs	\$ 5,000
Cable Television & Internet	\$ 6,000
Access Control Maintenance & Repair	\$ 4,000
Wildlife Management Services	\$ 17,200
Trail/Bike Path Maintenance	\$ 2,500
Contingency	
Miscellaneous Contingency	\$ 21,000
Capital Reserves	\$ 164,726
Field Operations Subtotal	\$ 1,219,925
TOTAL EXPENDITURES	\$ 1,372,100
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

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

Chart of Accounts Classification	Series 2004	Budget for 2014/2015
REVENUES		
Special Assessments		
Net Special Assessments ⁽¹⁾	\$804,175.68	\$804,175.68
TOTAL REVENUES	\$804,175.68	\$804,175.68
EXPENDITURES		
Administrative		
Financial & Administrative		
Bank Fees		
Debt Service Obligation	\$804,175.68	\$804,175.68
Administrative Subtotal	\$804,175.68	\$804,175.68
TOTAL EXPENDITURES	\$804,175.68	\$804,175.68
EXCESS OF REVENUES OVER EXPENDITURES	0	0

Collection and Discount % applicable to the county: 8.0%

Gross assessments **\$874,104.00**

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 Community Development District

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

2014/2015 O&M Budget	\$1,345,498.00
Hillsborough Co. 8% Collection Cost:	\$116,999.83
2014/2015 Total:	<u>\$1,462,497.83</u>

2013/2014 O&M Budget	\$1,345,497.00
2014/2015 O&M Budget	\$1,345,498.00
Total Difference:	<u>\$1.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2013/2014	2014/2015	\$	%
Series 2004 Debt Service - Single Family	\$484.00	\$484.00	\$0.00	0.00%
Operations/Maintenance - Single Family	\$808.01	\$808.01	\$0.00	0.00%
Total	<u>\$1,292.01</u>	<u>\$1,292.01</u>	<u>\$0.00</u>	<u>0.00%</u>

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		
		DEBT SERVICE ⁽¹⁾	DEBT SERVICE ⁽¹⁾	DEBT SERVICE ⁽¹⁾	DEBT SERVICE ⁽¹⁾	DEBT SERVICE ⁽¹⁾	DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's
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

Net Revenue to be Collected

(\$281,898.52)
\$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.