

**Fishhawk Community Development District
General Fund
Fiscal Year 2013/2014**

Chart of Accounts Classification	Budget for 2013/2014
REVENUES	
Club Revenues	
Merchandise	\$ 3,000
Leagues, Classes & Lessons	\$ 3,000
Interest Earnings	
Interest Earnings	\$ 5,000
Special Assessments	
Tax Roll	\$ 1,345,497
Other Miscellaneous Revenues	
Facility Funding	\$ 1,698
Facilities Rentals	\$ 10,000
Landscape Maintenance Reimbursement	\$ 8,305
TOTAL REVENUES	\$ 1,376,500
TOTAL REVENUES AND BALANCE FORWARD	\$ 1,376,500
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	\$ 15,000
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	\$ 3,200
Arbitrage Rebate Calculation	\$ 650
Public Officials Liability Insurance	\$ 4,700
Legal Advertising	\$ 1,500
Bank Fees	\$ 250
Dues, Licenses & Fees	\$ 175
Property Taxes	\$ 10,000
Legal Counsel	
District Counsel	\$ 15,000
Administrative Subtotal	\$ 152,525

**Fishhawk Community Development District
General Fund
Fiscal Year 2013/2014**

Chart of Accounts Classification	Budget for 2013/2014
EXPENDITURES - FIELD OPERATIONS	
Law Enforcement	
Deputy	\$ 45,450
Security Operations	
Security Services and Patrols	\$ 28,000
Security Monitoring Services	\$ 1,200
Electric Utility Services	
Utility Services	\$ 50,000
Street Lights	\$ 130,000
Garbage/Solid Waste Control Services	
Garbage - Recreation Facility	\$ 3,000
Water-Sewer Combination Services	
Utility Services	\$ 20,000
Stormwater Control	
Aquatic Maintenance	\$ 46,800
Fountain Service Repairs & Maintenance	\$ 2,000
Aquatic Plant Replacement	\$ 1,000
Other Physical Environment	
General Liability Insurance	\$ 7,200
Property Insurance	\$ 25,900
Entry & Walls Maintenance	\$ 1,000
Landscape Maintenance	\$ 240,000
Irrigation Maintenance	\$ 32,500
Irrigation Repairs	\$ 8,000
Landscape - Mulch	\$ 27,750
Landscape Replacement Plants, Shrubs, Trees	\$ 20,000
Road & Street Facilities	
Street Sign Repair & Replacement	\$ 5,000
Parks & Recreation	
Management Contract	\$ 226,612
Pool Permits	\$ 1,000
Maintenance & Repair	\$ 15,000
Facility Supplies	\$ 13,500
Vehicle Maintenance	\$ 4,000
Pest Control	\$ 1,400
Computer Support, Maintenance & Repair	\$ 4,000
Fitness Equipment Maintenance & Repairs	\$ 3,000
Clubhouse - Facility Janitorial Service	\$ 15,000
Clubhouse - Facility Janitorial Supplies	\$ 11,000
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

**Fishhawk Community Development District
General Fund
Fiscal Year 2013/2014**

Chart of Accounts Classification	Budget for 2013/2014
Access Control Maintenance & Repair	\$ 4,000
Wildlife Management Services	\$ 16,000
Trail/Bike Path Maintenance	\$ 2,500
Contingency	
Miscellaneous Contingency	\$ 20,800
Capital Reserves	\$ 147,913
Field Operations Subtotal	\$ 1,223,975
TOTAL EXPENDITURES	\$ 1,376,500
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

**Fishhawk Community Development District
Debt Service
Fiscal Year 2013/2014**

Chart of Accounts Classification	Series 2004	Budget for 2013/2014
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 2013/2014 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2013/2014 O&M Budget	\$1,345,497.00
Hillsborough Co. 8% Collection Cost:	\$116,999.74
2013/2014 Total:	<u>\$1,462,496.74</u>

2012/2013 O&M Budget	\$1,345,492.00
2013/2014 O&M Budget	\$1,345,497.00
Total Difference:	<u>\$5.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2012/2013	2013/2014	\$	%
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 2013/2014 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

O&M BUDGET (FISHHAWK I)	\$1,345,497.00
O&M BUDGET (FISHHAWK II)	<u>\$1,896,335.00</u>
TOTAL O&M BUDGET (BOTH)	<u>\$3,241,832.00</u>
COLLECTION COSTS @ 8.0%	<u>\$281,898.43</u>
TOTAL O&M ASSESSMENT	<u>\$3,523,730.43</u>

LOT SIZE	O&M	FISHHAWK I	FISHHAWK II		ALLOCATION OF O&M ASSESSMENT			
		SERIES 2004 DEBT SERVICE ⁽¹⁾	SERIES 2007A DEBT SERVICE ⁽¹⁾	SERIES 2013 DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
Single Family	1810	1806			1.00	1810.00	41.50%	\$1,462,497.61
Single Family	742			738	1.00	742.00	17.01%	\$599,543.22
Single Family	830			829	1.00	830.00	19.03%	\$670,648.08
Single Family	305		305		1.00	305.00	6.99%	\$246,442.97
Townhome	340			340	1.00	340.00	7.80%	\$274,723.31
Townhome	117			116	1.00	117.00	2.68%	\$94,537.14
Townhome	159		159		1.00	159.00	3.65%	\$128,473.55
Commercial	58			58	1.00	58.00	1.33%	\$46,864.56
	<u>4361</u>	<u>1806</u>	<u>464</u>	<u>2081</u>		<u>4361.00</u>	<u>100.00%</u>	<u>\$3,523,730.43</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

(\$281,898.43)
\$3,241,832.00

(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 2013 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.