

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

Chart of Accounts Classification	Budget for 2013/2014
<b>REVENUES</b>	
Club Revenues	
Merchandise	\$ 3,000
Leagues, Classes & Lessons	\$ 3,000
Interest Earnings	
Interest Earnings	\$ 4,000
Special Assessments	
Tax Roll	\$ 1,896,335
Other Miscellaneous Revenues	
Facilities Rentals	\$ 8,000
Landscape Maintenance Reimbursement	\$ 11,563
<b>TOTAL REVENUES</b>	<b>\$ 1,925,898</b>
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 1,925,898</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>	
Legislative	
Supervisor Fees	\$ 12,000
Financial & Administrative	
Administrative Services	\$ 9,700
District Management	\$ 43,800
District Engineer	\$ 15,000
Disclosure Report	\$ 3,000
Trustees Fees	\$ 8,000
Financial Consulting Services	\$ 10,000
Accounting Services	\$ 18,750
Auditing Services	\$ 4,750
Arbitrage Rebate Calculation	\$ 1,300
Public Officials Liability Insurance	\$ 4,900
Legal Advertising	\$ 1,500
Bank Fees	\$ 250
Dues, Licenses & Fees	\$ 175
Property Taxes	\$ 31,000
Legal Counsel	
District Counsel	\$ 15,000
<b>Administrative Subtotal</b>	<b>\$ 179,125</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>	

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

Chart of Accounts Classification	Budget for 2013/2014
Law Enforcement	
Deputy	\$ 45,450
Security Operations	
Security Services and Patrols	\$ 28,000
Security Monitoring Services	\$ 400
Electric Utility Services	
Utility Services	\$ 50,000
Street Lights	\$ 200,000
Gas Utility Services	
Utility - Recreation Facilities	\$ 600
Garbage/Solid Waste Control Services	
Garbage - Recreation Facility	\$ 3,000
Water-Sewer Combination Services	
Utility Services	\$ 40,000
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	\$ 6,700
Property Insurance	\$ 62,300
Street Light Deposit Bond	\$ 600
Entry & Walls Maintenance	\$ 2,000
Landscape Maintenance	\$ 387,005
Irrigation Maintenance	\$ 60,315
Irrigation Repairs	\$ 8,000
Landscape - Mulch	\$ 50,300
Landscape Replacement Plants, Shrubs, Trees	\$ 70,000
Road & Street Facilities	
Street Sign Repair & Replacement	\$ 5,000
Parks & Recreation	
Management Contract	\$ 319,385
Pool Permits	\$ 1,000
Maintenance & Repair	\$ 20,000
Facility Supplies	\$ 6,000
Vehicle Maintenance	\$ 4,000
Pest Control	\$ 660
Computer Support, Maintenance & Repair	\$ 4,000
Fitness Equipment Maintenance & Repairs	\$ 3,000
Clubhouse - Facility Janitorial Service	\$ 20,000
Clubhouse - Facility Janitorial Supplies	\$ 10,000
Pool Service Contract	\$ 47,000
Pool Repairs	\$ 5,000
Facility A/C & Heating Maintenance & Repair	\$ 2,000

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

Chart of Accounts Classification	Budget for 2013/2014
Cable Television & Internet	\$ 3,500
Access Control Maintenance & Repair	\$ 3,000
Wildlife Management Services	\$ 16,000
Trail/Bike Path Maintenance	\$ 2,500
Contingency	
Miscellaneous Fees - Shared Use Fee to FH CDD	\$ 1,698
Miscellaneous Contingency	\$ 25,360
Capital Reserves	\$ 176,000
<b>Field Operations Subtotal</b>	<b>\$ 1,746,773</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,925,898</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>

**Fishhawk Community Development District II  
Enterprise Fund  
Fiscal Year 2013/2014**

Chart of Accounts Classification	Budget for 2013/2014
<b>REVENUES</b>	
Other Miscellaneous Revenues	
Facilities Rentals	\$ 43,200
Premises Fee	\$ 30,000
<b>TOTAL REVENUES</b>	<b>\$ 73,200</b>
Balance Forward from Prior Year	\$ 32,110
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 105,310</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>	
Financial & Administrative	
Property Taxes	\$ 3,000
Website Fees & Maintenance	\$ 500
<b>Administrative Subtotal</b>	<b>\$ 3,500</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>	
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 Maintenance	\$ 14,150
Landscape Replacement Plants, Shrubs, Trees	\$ 11,000
Parks & Recreation	
Maintenance & Repair	\$ 5,000
Facility Supplies	\$ 500
Pest Control	\$ 660
Fountain Repairs	\$ 2,000
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	\$ 4,000
<b>Field Operations Subtotal</b>	<b>\$ 101,810</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 105,310</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>

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

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

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.

<sup>(1)</sup> Maximum Annual Debt Service less Prepaid Assessments received

**Fishhawk II Community Development District**

**FISCAL YEAR 2013/2014 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

2013/2014 O&M Budget	\$1,896,335.00
Hillsborough Co. 8% Collection Cost:	\$164,898.70
2013/2014 Total:	<u>\$2,061,233.70</u>

2012/2013 O&M Budget	\$1,896,327.00
2013/2014 O&M Budget	\$1,896,335.00
Total Difference:	<u>\$8.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2012/2013	2013/2014	\$	%
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%
<b>Total</b>	<b>\$1,223.64</b>	<b>\$1,223.64</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2013 Debt Service - Single Family (Prior 2003 Bo	\$484.00	\$396.72	-\$87.28	-18.03%
Operations/Maintenance - Single Family	\$808.01	\$808.01	\$0.00	0.00%
<b>Total</b>	<b>\$1,292.01</b>	<b>\$1,204.73</b>	<b>-\$87.28</b>	<b>-6.76%</b>
Series 2013 Debt Service - Single Family (Prior 2004 Bo	\$484.00	\$391.30	-\$92.70	-19.15%
Operations/Maintenance - Single Family	\$808.01	\$808.01	\$0.00	0.00%
<b>Total</b>	<b>\$1,292.01</b>	<b>\$1,199.31</b>	<b>-\$92.70</b>	<b>-7.17%</b>
Series 2007A Debt Service - Townhome	\$311.73	\$311.73	\$0.00	0.00%
Operations/Maintenance - Townhome	\$808.01	\$808.01	\$0.00	0.00%
<b>Total</b>	<b>\$1,119.74</b>	<b>\$1,119.74</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2013 Debt Service - Townhome (Prior 2003 Bond]	\$365.00	\$299.18	-\$65.82	-18.03%
Operations/Maintenance - Townhome	\$808.01	\$808.01	\$0.00	0.00%
<b>Total</b>	<b>\$1,171.01</b>	<b>\$1,107.19</b>	<b>-\$63.82</b>	<b>-5.45%</b>
Series 2013 Debt Service - Townhome (Prior 2004 Bond	\$363.00	\$293.48	-\$69.52	-19.15%
Operations/Maintenance - Townhome	\$808.01	\$808.01	\$0.00	0.00%
<b>Total</b>	<b>\$1,171.01</b>	<b>\$1,101.49</b>	<b>-\$69.52</b>	<b>-5.94%</b>
Series 2013 Debt Service - Commercial (Prior 2004 Bon	\$194.00	\$156.85	-\$37.15	-19.15%
Operations/Maintenance - Commercial	\$808.01	\$808.01	\$0.00	0.00%
<b>Total</b>	<b>\$1,002.01</b>	<b>\$964.86</b>	<b>-\$37.15</b>	<b>-3.71%</b>

**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 <sup>(1)</sup>	SERIES 2007A DEBT SERVICE <sup>(1)</sup>	SERIES 2013 DEBT SERVICE <sup>(1)</sup>	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 <sup>(1)</sup>	2007A DEBT SERVICE <sup>(1)</sup>	2013 DEBT SERVICE <sup>(1)</sup>	TOTAL <sup>(2)</sup>
\$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.