

Approved Budget
Fishhawk Community Development District II
General Fund
Fiscal Year 2015/2016

Chart of Accounts Classification	Budget for 2015/2016
REVENUES	
Club Revenues	
Merchandise	\$ 3,000
Leagues, Classes & Lessons	\$ 3,000
Interest Earnings	
Interest Earnings	\$ -
Special Assessments	
Tax Roll	\$ 1,666,256
Other Miscellaneous Revenues	
Facilities Rentals	\$ 11,000
Landscape Maintenance Reimbursement	\$ 11,563
TOTAL REVENUES	\$ 1,694,819
Balance Forward from Prior Year	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 1,694,819
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	\$ 12,000
Financial & Administrative	
Administrative Services	\$ 9,700
District Management	\$ 43,800
District Engineer	\$ 15,000
Disclosure Report	\$ 4,000
Trustees Fees	\$ 8,000
Financial Consulting Services	\$ 10,000
Accounting Services	\$ 18,750
Auditing Services	\$ 5,000
Arbitrage Rebate Calculation	\$ 1,300
Public Officials Liability Insurance	\$ 5,375
Legal Advertising	\$ 500
Dues, Licenses & Fees	\$ 175
Property Taxes	\$ 30,000
Web Site Hosting and Maintenance	\$ 2,100
Legal Counsel	
District Counsel	\$ 15,000
Administrative Subtotal	\$ 180,700
EXPENDITURES - FIELD OPERATIONS	
Law Enforcement	
Deputy	\$ 20,000
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	\$ -
Aquatic Plant Replacement	\$ 1,000
Other Physical Environment	
General Liability Insurance	\$ 6,194
Property Insurance	\$ 51,142
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

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Fishhawk Community Development District II
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Chart of Accounts Classification	Budget for 2015/2016
Road & Street Facilities	
Street Sign Repair & Replacement	\$ 5,000
Parks & Recreation	
Management Contract	\$ 302,242
Pool Permits	\$ 1,000
Maintenance & Repair	\$ 14,000
Facility Supplies	\$ 14,000
Vehicle Maintenance	\$ 5,000
Pest Control	\$ 660
Computer Support, Maintenance & Repair	\$ 2,000
Fitness Equipment Maintenance & Repairs	\$ 6,000
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	\$ 10,931
Trail/Bike Path Maintenance	\$ 6,000
Contingency	
Miscellaneous Fees - Shared Use Fee to FH CDD	\$ -
Miscellaneous Contingency	\$ 25,000
Capital Reserves	\$ -
Field Operations Subtotal	\$ 1,514,119
TOTAL EXPENDITURES	\$ 1,694,819
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

**Approved Reserve Budget
Fishhawk Community Development District II
Reserve Fund
Fiscal Year 2015/2016**

Chart of Accounts Classification	Budget for 2015/2016
REVENUES	
Special Assessments	
Tax Roll*	\$ 230,079
Off Roll*	\$ -
Contributions & Donations from Private Sources	
Developer Contributions	\$ -
Owners Association	\$ -
Other Miscellaneous Revenues	
Miscellaneous Revenues	\$ -
TOTAL REVENUES	\$ 230,079
Balance Forward from Prior Year	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 230,079
<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change</i>	
EXPENDITURES	
Contingency	
Capital Reserves	\$ 55,079
Capital Outlay	\$ 175,000
TOTAL EXPENDITURES	\$ 230,079
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

**Approved Enterprise Fund Budget
Fishhawk Community Development District II
Enterprise Fund
Fiscal Year 2015/2016**

Chart of Accounts Classification	Budget for 2015/2016
REVENUES	
Other Miscellaneous Revenues	
Facilities Rentals	\$ 43,200
Premises Fee	\$ 42,000
TOTAL REVENUES	\$ 85,200
Balance Forward from Prior Year	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 85,200
EXPENDITURES - ADMINISTRATIVE	
Financial & Administrative	
Property Taxes	\$ 2,600
Website Fees & Maintenance	\$ 500
Administrative Subtotal	\$ 3,100
EXPENDITURES - FIELD OPERATIONS	
Security Operations	
Security Monitoring Services	\$ 850
Electric Utility Services	
Utility Services	\$ 38,000
Water-Sewer Combination Services	
Utility Services	\$ 3,000
Other Physical Environment	
Landscape Replacement Plants, Shrubs, Trees	\$ 7,000
Parks & Recreation	
Maintenance & Repair	\$ 5,000
Facility Supplies	\$ 800
Pest Control	\$ 1,000
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	\$ 4,550
Contingency	
Miscellaneous Contingency	\$ 3,800
Field Operations Subtotal	\$ 82,100
TOTAL EXPENDITURES	\$ 85,200
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

**Fishhawk II Community Development District
Debt Service
Fiscal Year 2015/2016**

Chart of Accounts Classification	Series 2007A	Series 2013	Budget for 2015/2016
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 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2015/2016 O&M Budget	\$1,896,335.00
Hillsborough Co. 8% Collection Cost:	\$164,898.70
2015/2016 Total:	<u>\$2,061,233.70</u>

2014/2015 O&M Budget	\$1,896,335.00
2015/2016 O&M Budget	\$1,896,335.00
Total Difference:	<u>\$0.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2014/2015	2015/2016	\$	%
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%
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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%
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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%
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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%
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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%
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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%
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Series 2013 Debt Service - Commercial (Prior 2004 Boni	\$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 2015/2016 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	1805			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>1805</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 2015 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.