

Final Budget
Forest Brooke Community Development District
General Fund
Fiscal Year 2014/2015

Chart of Accounts Classification	Budget for 2014/2015
REVENUES	
Special Assessments	
Tax Roll*	\$ -
Off Roll*	\$ -
Contributions & Donations from Private Sources	
Developer Contributions	\$ 132,850
TOTAL REVENUES	\$ 132,850
Balance Forward from Prior Year	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 132,850
<i>*Allocation of assessments between the Tax Roll and Off Roll are</i>	
EXPENDITURES - ADMINISTRATIVE	
Financial & Administrative	
Administrative Services	\$ -
District Management	\$ 13,200
District Engineer	\$ 5,000
Disclosure Report	\$ 5,000
Trustees Fees	\$ 5,000
Financial Consulting Services	\$ -
Accounting Services	\$ 12,000
Auditing Services	\$ 5,000
Arbitrage Rebate Calculation	\$ 650
Public Officials Liability Insurance	\$ 2,500
Legal Advertising	\$ 1,500
Bank Fees	\$ -
Dues, Licenses & Fees	\$ 175
Miscellaneous Fees	\$ -
Website Fees & Maintenance	\$ -
Legal Counsel	
District Counsel	\$ 5,000
Administrative Subtotal	\$ 55,025
EXPENDITURES - FIELD OPERATIONS	
Electric Utility Services	
Utility Services	\$ 5,000
Street Lights	\$ 10,000
Water-Sewer Combination Services	
Utility Services	\$ 1,000
Stormwater Control	
Aquatic Maintenance	\$ 5,000
Wetland Monitoring & Maintenance	\$ 1,500
Mitigation Area Monitoring & Maintenance	\$ -
Other Physical Environment	
General Liability Insurance	\$ 1,000
Property Insurance	\$ 5,000
Entry & Walls Maintenance	\$ 2,500
Landscape Maintenance	\$ 40,000
Irrigation Maintenance	\$ -
Irrigation Repairs	\$ -
Landscape - Mulch	\$ 5,000
Landscape Replacement Plants, Shrubs, Trees	\$ -
Annual Mulching	\$ -
Road & Street Facilities	
Sidewalk Repair & Maintenance	\$ -
Street Sign Repair & Replacement	\$ -
Roadway Repair & Maintenance	\$ -
Parks & Recreation	
Management Contract	\$ -
Pool Permits	\$ -
Maintenance & Repair	\$ -
Facility Supplies	\$ -
Pest Control	\$ -
Equipment Lease	\$ -
Computer Support, Maintenance & Repair	\$ -
Fitness Equipment Maintenance & Repairs	\$ -
Clubhouse - Facility Janitorial Service	\$ -

Final Budget
Forest Brooke Community Development District
General Fund
Fiscal Year 2014/2015

Chart of Accounts Classification	Budget for 2014/2015
Clubhouse - Facility Janitorial Supplies	\$ -
Pool Service Contract	\$ -
Pool Repairs	\$ -
Security System Monitoring & Maintenance	\$ -
Facility A/C & Heating Maintenance & Repair	\$ -
Telephone Fax, Internet	\$ -
Office Supplies	\$ -
Athletic/Park Court/Field Repairs	\$ -
Access Control Maintenance & Repair	\$ -
Trail/Bike Path Maintenance	\$ -
Tennis Court Maintenance & Supplies	\$ -
Basketball Court Maintenance & Supplies	\$ -
Contingency	
Miscellaneous Contingency	\$ 1,825
Capital Reserves	\$ -
Field Operations Subtotal	\$ 77,825
Contingency for County TRIM Notice	
TOTAL EXPENDITURES	\$ 132,850
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

FOREST BROOKE

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

TOTAL O&M BUDGET		\$132,850.00
COLLECTION COSTS @	8.0%	<u>\$11,552.17</u>
TOTAL O&M ASSESSMENT		<u><u>\$144,402.17</u></u>

<u>LOT SIZE</u>	<u>JNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>		
	<u>O&M</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>
SINGLE FAMILY 40	369	1.00	369.00	51.11%	\$73,801.11
SINGLE FAMILY 50	353	1.00	353.00	48.89%	\$70,601.06
	<u>722</u>		<u>722.00</u>	<u>100.00%</u>	<u>\$144,402.17</u>

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>O&M</u>	<u>DEBT SERVICE</u> ⁽¹⁾	<u>TOTAL</u> ⁽²⁾
\$200.00	\$0.00	\$200.00
\$200.00	\$0.00	\$200.00

LESS: Hillsborough County Collection Costs and Early Payment Discount Costs	<u>(\$11,552.17)</u>
Net Revenue to be Collected	<u><u>\$132,850.00</u></u>

⁽¹⁾ Bonds have not been issued

⁽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.