

**Final Budget**  
**Forest Brooke Community Development District**  
**General Fund**  
**Fiscal Year 2015/2016**

Chart of Accounts Classification	Budget for 2015/2016
<b>REVENUES</b>	
Special Assessments	
Tax Roll*	\$ 69,655
Off Roll*	\$ 183,070
Contributions & Donations from Private Sources	
Developer Contributions	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 252,725</b>
Balance Forward from Prior Year	\$ -
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 252,725</b>
<i>*Allocation of assessments between the Tax Roll and Off Roll are</i>	
<b>EXPENDITURES - ADMINISTRATIVE</b>	
Financial & Administrative	
Administrative Services	\$ 4,500
District Management	\$ 14,100
District Engineer	\$ 15,000
Disclosure Report	\$ 5,000
Trustees Fees	\$ 5,000
Financial Consulting Services	\$ 8,600
Accounting Services	\$ 15,000
Auditing Services	\$ 5,000
Arbitrage Rebate Calculation	\$ 650
Public Officials Liability Insurance	\$ 2,500
Legal Advertising	\$ 1,000
Dues, Licenses & Fees	\$ 175
Website Fees & Maintenance	\$ 1,200
Legal Counsel	
District Counsel	\$ 15,000
<b>Administrative Subtotal</b>	<b>\$ 92,725</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>	
Electric Utility Services	
Utility Services	\$ 10,000
Street Lights	\$ 30,000
Water-Sewer Combination Services	
Utility Services	\$ -
Stormwater Control	
Aquatic Maintenance	\$ 7,500
Wetland Monitoring & Maintenance	\$ 1,500
Other Physical Environment	
General Liability Insurance	\$ 2,500
Property Insurance	\$ 5,000
Entry & Walls Maintenance	\$ 2,500
Landscape Maintenance	\$ 60,000
Irrigation Repairs	\$ 2,500
Landscape - Mulch	\$ 12,000
Landscape - Annuals	\$ 8,000
Landscape Replacement Plants, Shrubs, Trees	\$ 2,500
Field Operations	\$ 6,000
Contingency	
Miscellaneous Contingency	\$ 10,000
Capital Reserves	\$ -
<b>Field Operations Subtotal</b>	<b>\$ 160,000</b>
<b>Contingency for County TRIM Notice</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 252,725</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>

**Budget Template**  
**Forest Brooke Community Development District**  
**Debt Service**  
**Fiscal Year 2015/2016**

Chart of Accounts Classification	Series 2014	Budget for 2015/2016
<b>REVENUES</b>		
Special Assessments		
Net Special Assessments <sup>(1)</sup>	\$ 391,037.50	\$ 391,037.50
<b>TOTAL REVENUES</b>	<b>\$ 391,037.50</b>	<b>\$ 391,037.50</b>
<b>EXPENDITURES</b>		
<b>Administrative</b>		
Financial & Administrative		
Bank Fees		\$ -
Debt Service Obligation	\$ 391,037.50	\$ 391,037.50
<b>Administrative Subtotal</b>	<b>\$ 391,037.50</b>	<b>\$ 391,037.50</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 391,037.50</b>	<b>\$ 391,037.50</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>

Collection and Discount % applicable to the county: 8.0%

Gross assessments \$ 424,302.84

**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.

**FOREST BROOKE**

**FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE (FLAT)**

TOTAL O&M BUDGET		\$252,725.00
COLLECTION COSTS @	8.0%	<u>\$21,976.09</u>
TOTAL O&M ASSESSMENT		<u><u>\$274,701.09</u></u>

<u>LOT SIZE</u>	<u>TOTAL UNITS</u>	<u>ALLOCATION OF O&amp;M ASSESSMENT</u>			
		<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&amp;M BUDGET</u>
<b><u>PHASES 1 &amp; 2</u></b>					
Single Family 40'	156	1.00	156.00	21.61%	\$59,353.70
Single Family 50'	205	1.00	205.00	28.39%	\$77,996.85
<b><u>FUTURE DEVELOPMENT</u></b>					
Single Family 40'	213	1.00	213.00	29.50%	\$81,040.63
Single Family 50'	148	1.00	148.00	20.50%	\$56,309.92
	<u>722</u>		<u>722.00</u>	<u>100.00%</u>	<u><u>\$274,701.09</u></u>

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>O&amp;M</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u> <sup>(1)</sup>
\$380.47	\$1,145.76	\$1,526.23
\$380.47	\$1,197.88	\$1,578.35
\$380.47	\$0.00	\$380.47
\$380.47	\$0.00	\$380.47

LESS: Pasco County Collection Costs and Early Payment Discount Costs (\$21,976.09)

**Net Revenue to be Collected** \$252,725.00

<sup>(1)</sup> 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.