

**Fishhawk CDD IV Community Development  
General Fund  
Fiscal Year 2014/2015**

Chart of Accounts Classification	Budget for 2014/2015
<b>REVENUES</b>	
Special Assessments	
Tax Roll*	\$ 122,018
Off Roll*	\$ 480,078
<b>TOTAL REVENUES</b>	<b>\$ 602,096</b>
Balance Forward from Prior Year	\$ -
<b>TOTAL REVENUES AND BALANCE</b>	<b>\$ 602,096</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>	
Legislative	
Supervisor Fees	\$ -
Financial & Administrative	
District Management	\$ 24,720
District Engineer	\$ 5,000
Disclosure Report	\$ 5,000
Trustees Fees	\$ 3,500
Financial Consulting Services	\$ 5,150
Accounting Services	\$ 15,450
Auditing Services	\$ 3,000
Arbitrage Rebate Calculation	\$ 650
Public Officials Liability Insurance	\$ 2,000
Legal Advertising	\$ 1,500
Bank Fees	\$ 250
Dues, Licenses & Fees	\$ 175
Miscellaneous Fees	\$ 1,000
Legal Counsel	
District Counsel	\$ 15,000
<b>Administrative Subtotal</b>	<b>\$ 82,395</b>

**Fishhawk CDD IV Community Development  
General Fund  
Fiscal Year 2014/2015**

Chart of Accounts Classification	Budget for 2014/2015
<b>OPERATIONS</b>	
Security Operations	
Security Services and Patrols	\$ 10,000
Electric Utility Services	
Utility Services	\$ 10,000
Street Lights	\$ 151,200
Stormwater Control	
Stormwater Assessment	
Aquatic Maintenance	\$ 10,000
Lake/Pond Bank Maintenance	\$ 2,500
General Liability Insurance	\$ 1,500
Property Insurance	\$ 5,000
Entry & Walls Maintenance	\$ 1,000
Landscape Maintenance	\$ 200,000
Irrigation Maintenance	\$ 25,000
Landscape Treatment	\$ 15,000
Landscape - Mulch	\$ 7,500
Irrigation Repairs	\$ 5,000
Landscape Replacement Plants, Shrubs,	\$ 7,500
Road & Street Facilities	
Street/ Parking Lot Sweeping	\$ 20,000
Street Sign Repair & Replacement	\$ 1,000
Wildlife Management Services	\$ -
Contingency	
Miscellaneous Contingency	\$ 47,500
<b>Field Operations Subtotal</b>	<b>\$ 519,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 602,095</b>
<b>EXCESS OF REVENUES OVER</b>	<b>\$ 1</b>

**Budget Template**  
**Fishhawk Community Development District IV**  
**Debt Service**  
**Fiscal Year 2014/2015**

Chart of Accounts Classification	Series 2013	Budget for 2014/2015
<b>REVENUES</b>		
Special Assessments		
Net Special Assessments	\$ 1,136,324.20	\$ 1,136,324.20
<b>TOTAL REVENUES</b>	<b>\$ 1,136,324.20</b>	<b>\$ 1,136,324.20</b>
<b>EXPENDITURES</b>		
<b>Administrative</b>		
Financial & Administrative		
Bank Fees		\$ -
Debt Service Obligation	\$ 1,136,324.20	\$ 1,136,324.20
<b>Administrative Subtotal</b>	<b>\$ 1,136,324.20</b>	<b>\$ 1,136,324.20</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,136,324.20</b>	<b>\$ 1,136,324.20</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>

Collection and Discount % applicable to the county: 8.0%

**Gross assessments** \$ **1,235,135.00**

**Notes:**

Tax Roll Collection Costs for Hillsborough County is 8% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

**Fishhawk Community Development District IV**

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

2013/2014 O&M Budget	\$602,095.00
Hillsborough Co. 8% Collection Cost:	\$52,356.09
<b>2014/2015 Total:</b>	<b>\$654,451.09</b>

2013/2014 O&M Budget	\$495,775.00
2014/2015 O&M Budget	\$602,095.00
<b>Total Difference:</b>	<b>\$106,320.00</b>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2013/2014 <sup>(1)</sup>	2014/2015	\$	%
Debt Service - Townhome/Attached	\$594.43	\$645.00	\$50.57	8.51%
Operations/Maintenance - Townhome/Attached	\$346.45	\$457.34	\$110.89	32.01%
<b>Total</b>	<b>\$940.88</b>	<b>\$1,102.34</b>	<b>\$161.46</b>	17.16%
Debt Service - 20 Series	\$594.43	\$645.00	\$50.57	8.51%
Operations/Maintenance - 20 Series	\$0.00	\$0.00	\$0.00	0.00%
<b>Total</b>	<b>\$594.43</b>	<b>\$645.00</b>	<b>\$50.57</b>	8.51%
Debt Service - 30 Series	\$686.59	\$745.00	\$58.41	8.51%
Operations/Maintenance - 30 Series	\$346.45	\$457.34	\$110.89	32.01%
<b>Total</b>	<b>\$1,033.04</b>	<b>\$1,202.34</b>	<b>\$169.30</b>	16.39%
Debt Service - 40 Series	\$778.75	\$845.00	\$66.25	8.51%
Operations/Maintenance - 40 Series	\$346.45	\$457.34	\$110.89	32.01%
<b>Total</b>	<b>\$1,125.20</b>	<b>\$1,302.34</b>	<b>\$177.14</b>	15.74%
Debt Service - 50 Series	\$870.91	\$945.00	\$74.09	8.51%
Operations/Maintenance - 50 Series	\$346.45	\$457.34	\$110.89	32.01%
<b>Total</b>	<b>\$1,217.36</b>	<b>\$1,402.34</b>	<b>\$184.98</b>	15.20%
Debt Service - 60 Series	\$1,013.76	\$1,100.00	\$86.24	8.51%
Operations/Maintenance - 60 Series	\$346.45	\$457.34	\$110.89	32.01%
<b>Total</b>	<b>\$1,360.21</b>	<b>\$1,557.34</b>	<b>\$197.13</b>	14.49%
Debt Service - 70 Series	\$1,198.08	\$1,300.00	\$101.92	8.51%
Operations/Maintenance - 70 Series	\$346.45	\$457.34	\$110.89	32.01%
<b>Total</b>	<b>\$1,544.53</b>	<b>\$1,757.34</b>	<b>\$212.81</b>	13.78%
Debt Service - 80 Series/Custom	\$1,336.32	\$1,450.00	\$113.68	8.51%
Operations/Maintenance - 80 Series/Custom	\$0.00	\$0.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,336.32</b>	<b>\$1,450.00</b>	<b>\$113.68</b>	8.51%

<sup>(1)</sup> FY13-14 Assessments were direct billed. Amounts reflected exclude collection costs.

**FISHHAWK COMMUNITY DEVELOPMENT DISTRICT IV**

**FISCAL YEAR 2014/2015 O&M SCHEDULE (FLAT)**

<b>TOTAL O&amp;M BUDGET</b>		<b>\$602,095.00</b>
<b>COLLECTION COSTS @</b>	<b>8.0%</b>	<b>\$52,356.09</b>
<b>TOTAL O&amp;M ASSESSMENT</b>		<b>\$654,451.09</b>

LOT SIZE	SERIES 2013		ALLOCATION OF O&M ASSESSMENT				TOTAL
	O&M	DEBT SERVICE	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	SERIES 2013 DEBT SERVICE ASSESSMENT
Townhome/Attached	331	331	1.00	331.00	23.13%	\$151,378.97	\$213,495.00
20 Series	0	0	1.00	0.00	0.00%	\$0.00	\$0.00
30 Series	169	169	1.00	169.00	11.81%	\$77,290.17	\$125,905.00
40 Series	402	402	1.00	402.00	28.09%	\$183,849.99	\$339,690.00
50 Series	301	301	1.00	301.00	21.03%	\$137,658.82	\$284,445.00
60 Series	124	124	1.00	124.00	8.67%	\$56,709.95	\$136,400.00
70 Series	104	104	1.00	104.00	7.27%	\$47,563.18	\$135,200.00
80 Series/Custom	0	0	1.00	0.00	0.00%	\$0.00	\$0.00
	<b>1431</b>	<b>1431</b>		<b>1431.00</b>	<b>100.00%</b>	<b>\$654,451.09</b>	<b>\$1,235,135.00</b>
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs						<b>(\$52,356.09)</b>	<b>(\$98,810.80)</b>
<b>Net Revenue to be Collected</b>						<b>\$602,095.00</b>	<b>\$1,136,324.20</b>

PER LOT ANNUAL ASSESSMENT		
O&M	SERIES 2013 DEBT SERVICE	TOTAL <sup>(1)</sup>
\$457.34	\$645.00	\$1,102.34
\$0.00	\$645.00	\$645.00
\$457.34	\$745.00	\$1,202.34
\$457.34	\$845.00	\$1,302.34
\$457.34	\$945.00	\$1,402.34
\$457.34	\$1,100.00	\$1,557.34
\$457.34	\$1,300.00	\$1,757.34
\$0.00	\$1,450.00	\$1,450.00

(1) Annual debt service assessment per lot adopted in connection with the Series 2013 bond issue. Annual Debt Service assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(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.