

Final Budget
Reserve at Pradera Community Development District
General Fund
Fiscal Year 2015/2016

Chart of Accounts Classification	Budget for 2015/2016
REVENUES	
Special Assessments	
Tax Roll*	\$ 44,754
Street Light Assessment	\$ -
Off Roll*	\$ 199,134
Contributions & Donations from Private Sources	
Developer Contributions	\$ -
Other Miscellaneous Revenues	
TOTAL REVENUES	\$ 243,888
TOTAL REVENUES AND BALANCE FORWARD	\$ 243,888
<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior</i>	
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	\$ -
Financial & Administrative	
Administrative Services	\$ 4,200
District Management	\$ 15,000
District Engineer	\$ 15,000
Disclosure Report	\$ 500
Trustees Fees	\$ 3,500
Assessment Roll	\$ 5,000
Financial Consulting Services	\$ 8,600
Accounting Services	\$ 16,000
Auditing Services	\$ 3,000
Arbitrage Rebate Calculation	650
Miscellaneous Mailings	\$ 650
Public Officials Liability Insurance	\$ 1,716
Legal Advertising	\$ 1,500
Bank Fees	\$ 100
Dues, Licenses & Fees	\$ 175
Miscellaneous Fees	1000
Tax Collector /Property Appraiser Fees	\$ 1,000
Website Fees & Maintenance	\$ 1,200
Legal Counsel	
District Counsel	\$ 15,000
Administrative Subtotal	\$ 93,791
EXPENDITURES - FIELD OPERATIONS	
Electric Utility Services	
Utility Services	\$ 1,500
Street Lights	\$ 30,000
Utility - Recreation Facilities	\$ 3,500
Utility-Fountains	3500
Utility-Irrigation	\$ 3,500
Stormwater Control	
Stormwater Assessment	
Aquatic Maintenance	\$ 5,000
Fountain Service Repairs & Maintenance	\$ 4,200
Lake/Pond Bank Maintenance	\$ 500
Wetland Monitoring & Maintenance	\$ -
Mitigation Area Monitoring & Maintenance	\$ 1,000
Aquatic Plant Replacement	\$ 500
Stormwater System Maintenance	\$ 1,000
Miscellaneous Expense	\$ 1,000
Other Physical Environment	
General Liability Insurance	\$ 2,097
Property Insurance	3500
Street Light Deposit Bond	\$ 3,500
Entry & Walls Maintenance	\$ -
Landscape Maintenance	\$ 30,000
Ornamental Lighting & Maintenance	\$ 2,000
Well Maintenance	\$ 1,000
Holiday Decorations	\$ -
Irrigation Maintenance	\$ 2,000
Irrigation Repairs	\$ 2,000
Landscape - Mulch	\$ 2,000

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Landscape Miscellaneous	\$ 5,000
Landscape Replacement Plants, Shrubs, Trees	\$ 1,000
Field Operations	\$ 1,000
Annual Mulching	\$ 6,000
Miscellaneous Expense	\$ -
Fire Ant Treatment	\$ 2,500
Road & Street Facilities	
Sidewalk Repair & Maintenance	\$ 1,000
Parking Lot Repair & Maintenance	\$ 1,500
Street Sign Repair & Replacement	\$ 1,500
Parks & Recreation	
Maintenance & Repair	\$ -
Facility Supplies	\$ 2,500
Gate Maintenance & Repairs	\$ 500
Pest Control	\$ -
Equipment Lease	\$ 800
Fitness Equipment Maintenance & Repairs	\$ -
Clubhouse - Facility Janitorial Service	\$ -
Clubhouse - Facility Janitorial Supplies	\$ 1,500
Pool Service Contract	\$ 1,500
Pool Repairs	\$ 5,000
Fountain Service Contract	\$ 1,500
Security System Monitoring & Maintenance	\$ -
Facility A/C & Heating Maintenance & Repair	\$ 1,000
Maintenance & Repairs	\$ 2,000
Telephone Fax, Internet	\$ 2,000
Playground Equipment and Maintenance	\$ -
Pest Control & Termite Bond	\$ 500
Athletic/Park Court/Field Repairs	\$ -
Boardwalk and Bridge Maintenance	\$ 500
Cable Television & Internet	\$ -
Access Control Maintenance & Repair	\$ -
Wildlife Management Services	\$ 2,000
Clubhouse Miscellaneous Expense	\$ -
Trail/Bike Path Maintenance	\$ 1,000
Dog Waste Station Supplies	\$ -
Contingency	
Miscellaneous Contingency	\$ 5,000
Capital Reserves	\$ -
Field Operations Subtotal	\$ 150,097
Total Administrative and Field Operations Subtotal	\$ 243,888
Budget Allocation Contingency	
TOTAL EXPENDITURES	\$ 243,888
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

Final Budget
Reserve at Pradera Community Development District
Reserve Fund
Fiscal Year 2015/2016

Chart of Accounts Classification	
REVENUES	
Special Assessments	
Tax Roll*	\$ 3,935
Off Roll*	\$ 17,282
Contributions & Donations from Private Sources	
Developer Contributions	\$ -
Owners Association	\$ -
Other Miscellaneous Revenues	
Miscellaneous Revenues	\$ -
TOTAL REVENUES	\$ 21,217
Balance Forward from Prior Year	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 21,217
*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.	
EXPENDITURES	
Contingency	
Capital Reserves	\$ 21,217
Capital Outlay	\$ -
TOTAL EXPENDITURES	\$ 21,217
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

Budget Template
Reserve at Pradera Community Development District
Debt Service
Fiscal Year 2015/2016

Chart of Accounts Classification	Series 2015	Budget for 2015/2016
REVENUES		
Special Assessments		
Net Special Assessments	\$233,122.44	\$233,122.44
TOTAL REVENUES	\$233,122.44	\$233,122.44
EXPENDITURES		
Administrative		
Financial & Administrative		
Bank Fees		\$0.00
Debt Service Obligation	\$233,122.44	\$233,122.44
Administrative Subtotal	\$233,122.44	\$233,122.44
TOTAL EXPENDITURES	\$233,122.44	\$233,122.44
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

Collection and Discount % applicable to the county: 8.0%

Gross assessments \$252,954.04

Notes:

Tax Roll Collection Costs for Hillsborough County is 8.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

RESERVE AT PRADERA

FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$ 265,105.00
COLLECTION COSTS @	8%	<u>\$23,052.61</u>
TOTAL O&M ASSESSMENT		<u>\$288,157.61</u>

UNITS ASSESSED		\$240,331.52					\$47,826.09					
		ALLOCATION OF EQUALIZED COSTS					ALLOCATION OF STRATIFIED COSTS					
LOT SIZE	DEBT SERVICE ⁽¹⁾		EAU	TOTAL	% TOTAL	TOTAL	PER UNIT	EAU	TOTAL	% TOTAL	TOTAL	PER UNIT
	O&M	SERIES 2015	FACTOR	EAU's	EAU's	BUDGET	ASSESSMENT	FACTOR	EAU's	EAU's	BUDGET	ASSESSMENT
Phase 1												
Single Family 55'	206	206	1.00	206.00	55.38%	\$133,086.81	\$646.05	1.00	206.00	51.82%	\$24,783.08	\$120.31
Single Family 65'	152	152	1.00	152.00	40.86%	\$98,199.98	\$646.05	1.18	179.64	45.19%	\$21,611.37	\$142.19
Commercial	14	0	1.00	14.00	3.76%	\$9,044.73	\$646.05	0.85	11.90	2.99%	\$1,431.64	\$102.27
TOTAL	372	358		372.00	100.00%	\$240,331.52		397.54	100.00%	\$47,826.09		

PER LOT ANNUAL ASSESSMENT		
TOTAL O&M	2015 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
\$766.36	\$655.94	\$1,422.30
\$788.24	\$775.20	\$1,563.44
\$748.32	\$0.00	\$748.32

LESS: Hillsborough County Collection Costs and Early Payment Discount	(\$19,226.52)	(\$3,826.09)
Net Revenue to be Collected	<u><u>\$221,105.00</u></u>	<u><u>\$44,000.00</u></u>

⁽¹⁾ Reflects the number of total lots with Series 2015 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2015 bond issues. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

⁽³⁾ 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.