

Final Budget
Triple Creek Community Development District
General Fund
Fiscal Year 2014/2015

Chart of Accounts Classification	Budget for 2014/2015
REVENUES	
Special Assessments	
Tax Roll*	\$ 176,180
Off Roll*	\$ 96,525
Contributions & Donations from Private Sources	
Developer Contributions	\$ 329,126
Miscellaneous Revenues	\$ -
TOTAL REVENUES	\$ 601,831
Balance Forward from Prior Year	\$ -
TOTAL REVENUES AND BALANCE	\$ 601,831
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	\$ 12,000
Financial & Administrative	
District Management	\$ 43,260
District Engineer	\$ 7,500
Disclosure Report	\$ 6,000
Trustees Fees	\$ 5,000
Auditing Services	\$ 3,000
Arbitrage Rebate Calculation	\$ 650
Travel	\$ 1,500
Public Officials Liability Insurance	\$ 2,178
Legal Advertising	\$ 1,000
Bank Fees	\$ -
Dues, Licenses & Fees	\$ 175
Website Fees & Maintenance	\$ 3,100
Miscellaneous Expenses	\$ -
Legal Counsel	
District Counsel	\$ 35,000
Administrative Subtotal	\$ 120,363
EXPENDITURES - FIELD OPERATIONS	
Security Operations	
Security Monitoring & Maintenance Services	\$ 9,000
Electric Utility Services	
Utility Services	\$ 12,000
Street Lights	\$ 50,000
Utility - Recreation Facilities	\$ 13,500
Gas Utility Services	
Utility Services	\$ -
Utility - Recreation Facilities	\$ -
Garbage/Solid Waste Control Services	
Garbage - Recreation Facility	\$ -
Water-Sewer Combination Services	
Utility Services	\$ 5,000
Stormwater Control	
Aquatic Maintenance	\$ 17,580
Fountain Service Repairs & Maintenance	\$ -
Lake/Pond Bank Maintenance	\$ 5,000
Wetland Monitoring & Maintenance	\$ 10,800
Mitigation Area Monitoring & Maintenance	\$ -
Miscellaneous Expense	\$ -
Other Physical Environment	
General Liability Insurance	\$ 3,500
Property Insurance	\$ 12,500
Entry & Walls Maintenance	\$ 2,500
Landscape Maintenance	\$ 157,704
Holiday Decorations	\$ 5,555
Irrigation Repairs	\$ 5,000
Pump Station Monitoring	\$ 2,580
Landscape - Mulch	\$ 34,150
Landscape - Annuals	\$ 18,138
Landscape Replacement Plants, Shrubs, Trees	\$ 10,000
Parks & Recreation	
Management Contract	\$ 40,000
Pool Permits	\$ 500
Maintenance & Repair	\$ 5,000
Facility Supplies	\$ 2,500
Pest Control	\$ 720
Fitness Equipment Maintenance & Repairs	\$ 250
Clubhouse - Facility Janitorial Service	\$ 3,840
Pool Service Contract	\$ 10,200
Pool Repairs	\$ 1,000
Fire System Monitoring & Maintenance	\$ -
Facility A/C & Heating Maintenance & Repair	\$ 336
Telephone Fax, Internet	\$ 3,240
Office Supplies	\$ 500
Miscellaneous Expenses	\$ 2,000
Contingency	
Miscellaneous Contingency	\$ 11,875
Capital Reserves	\$ 25,000
Field Operations Subtotal	\$ 481,468
Contingency for County TRIM Notice	
TOTAL EXPENDITURES	\$ 601,831
EXCESS OF REVENUES OVER	\$ -

Budget Template
Triple Creek Community Development District
Debt Service
Fiscal Year 2014/2015

Chart of Accounts Classification	Series 2012	Budget for 2014/2015
REVENUES		
Special Assessments		
Net Special Assessments	\$ 246,745.10	\$ 246,745.10
TOTAL REVENUES	\$ 246,745.10	\$ 246,745.10
EXPENDITURES		
Administrative		
Financial & Administrative		
Bank Fees		\$ -
Debt Service Obligation	\$ 246,745.10	\$ 246,745.10
Administrative Subtotal	\$ 246,745.10	\$ 246,745.10
TOTAL EXPENDITURES	\$ 246,745.10	\$ 246,745.10
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -

Collection and Discount % applicable to the county: 8.0%

Gross assessments \$ **268,201.20**

Notes:

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

Triple Creek Community Development District

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

2014/2015 O&M Budget	\$272,705.00
Hillsborough Co. 8% Collection Cost:	<u>\$23,713.48</u>
2014/2015 Total:	\$296,418.48

2013/2014 O&M Budget	\$176,180.00
2014/2015 O&M Budget	<u>\$272,705.00</u>
Total Difference:	<u>\$96,525.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2013/2014	2014/2015	\$	%
Debt Service - SF 50' (Group 1)	\$421.70	\$421.70	\$0.00	0.00%
Operations/Maintenance - SF 50' (Group 1)	\$500.00	\$500.00	\$0.00	0.00%
Total	\$921.70	\$921.70	\$0.00	0.00%
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Debt Service - SF 65' (Group 1)	\$421.70	\$421.70	\$0.00	0.00%
Operations/Maintenance - SF 65' (Group 1)	\$500.00	\$500.00	\$0.00	0.00%
Total	\$921.70	\$921.70	\$0.00	0.00%
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Debt Service - SF 75' (Group 1)	\$421.70	\$421.70	\$0.00	0.00%
Operations/Maintenance - SF 75' (Group 1)	\$500.00	\$500.00	\$0.00	0.00%
Total	\$921.70	\$921.70	\$0.00	0.00%
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Debt Service - SF 40' (Group 2)	\$632.55	\$632.55	\$0.00	0.00%
Operations/Maintenance - SF 40' (Group 2)	\$500.00	\$500.00	\$0.00	0.00%
Total	\$1,132.55	\$1,132.55	\$0.00	0.00%
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Debt Service - SF 50' (Group 2)	\$632.55	\$632.55	\$0.00	0.00%
Operations/Maintenance - SF 50' (Group 2)	\$500.00	\$500.00	\$0.00	0.00%
Total	\$1,132.55	\$1,132.55	\$0.00	0.00%
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Debt Service - SF 60' (Group 2)	\$632.55	\$632.55	\$0.00	0.00%
Operations/Maintenance - SF 60' (Group 2)	\$500.00	\$500.00	\$0.00	0.00%
Total	\$1,132.55	\$1,132.55	\$0.00	0.00%
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Debt Service - SF 40' (Unsold)	\$843.40	\$843.40	\$0.00	0.00%
Operations/Maintenance - SF 40' (Unsold)	\$500.00	\$500.00	\$0.00	0.00%
Total	\$1,343.40	\$1,343.40	\$0.00	0.00%
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Debt Service - SF 50' (Unsold)	\$843.40	\$843.40	\$0.00	0.00%
Operations/Maintenance - SF 50' (Unsold)	\$500.00	\$500.00	\$0.00	0.00%
Total	\$1,343.40	\$1,343.40	\$0.00	0.00%
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Debt Service - SF 60' (Unsold)	\$843.40	\$843.40	\$0.00	0.00%
Operations/Maintenance - SF 60' (Unsold)	\$500.00	\$500.00	\$0.00	0.00%
Total	\$1,343.40	\$1,343.40	\$0.00	0.00%
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Debt Service - SF 65' (Unsold)	\$843.40	\$843.40	\$0.00	0.00%
Operations/Maintenance - SF 65' (Unsold)	\$500.00	\$500.00	\$0.00	0.00%
Total	\$1,343.40	\$1,343.40	\$0.00	0.00%
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Debt Service - SF 75' (Unsold)	\$843.40	\$843.40	\$0.00	0.00%
Operations/Maintenance - SF 75' (Unsold)	\$500.00	\$500.00	\$0.00	0.00%
Total	\$1,343.40	\$1,343.40	\$0.00	0.00%

TRIPLE CREEK

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

TOTAL O&M BUDGET		\$120,363.00	TOTAL O&M BUDGET		\$152,342.00
COLLECTION COSTS @	8.0%	<u>\$10,466.35</u>	COLLECTION COSTS @	8.0%	<u>\$13,247.13</u>
TOTAL O&M ASSESSMENT		<u>\$130,829.35</u>	TOTAL O&M ASSESSMENT		<u>\$165,589.13</u>

LOT SIZE <u>Platted Parcels</u>	UNITS ASSESSED		ALLOCATION OF ADMIN O&M ASSESSMENT					ALLOCATION OF FIELD O&M ASSESSMENT					PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2012 DEBT SERVICE ⁽¹⁾	ADMIN UNITS	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	ADMIN PER UNIT	FIELD UNITS	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	FIELD PER UNIT	O&M	SERIES 2012 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
Single Family 50' (Group 1)	22	22	22	22.00	1.14%	\$1,488.23	\$67.65	22	22.00	5.74%	\$9,511.65	\$432.35	\$500.00	\$421.70	\$921.70
Single Family 65' (Group 1)	14	14	14	14.00	0.72%	\$947.06	\$67.65	14	14.00	3.66%	\$6,052.87	\$432.35	\$500.00	\$421.70	\$921.70
Single Family 75' (Group 1)	8	8	8	8.00	0.41%	\$541.18	\$67.65	8	8.00	2.09%	\$3,458.78	\$432.35	\$500.00	\$421.70	\$921.70
Single Family 40' (Group 2)	26	26	26	26.00	1.34%	\$1,758.82	\$67.65	26	26.00	6.79%	\$11,241.04	\$432.35	\$500.00	\$632.55	\$1,132.55
Single Family 50' (Group 2)	101	101	101	101.00	5.22%	\$6,832.35	\$67.65	101	101.00	26.37%	\$43,667.11	\$432.35	\$500.00	\$632.55	\$1,132.55
Single Family 60' (Group 2)	45	45	45	45.00	2.33%	\$3,044.12	\$67.65	45	45.00	11.75%	\$19,455.64	\$432.35	\$500.00	\$632.55	\$1,132.55
Single Family 40'	14	14	14	14.00	0.72%	\$947.06	\$67.65	14	14.00	3.66%	\$6,052.87	\$432.35	\$500.00	\$843.40	\$1,343.40
Single Family 50'	66	66	66	66.00	3.41%	\$4,464.70	\$67.65	66	66.00	17.23%	\$28,534.94	\$432.35	\$500.00	\$843.40	\$1,343.40
Single Family 60'	4	4	4	4.00	0.21%	\$270.59	\$67.65	4	4.00	1.04%	\$1,729.39	\$432.35	\$500.00	\$843.40	\$1,343.40
Single Family 65'	65	65	65	65.00	3.36%	\$4,397.06	\$67.65	65	65.00	16.97%	\$28,102.59	\$432.35	\$500.00	\$843.40	\$1,343.40
Single Family 75'	18	18	18	18.00	0.93%	\$1,217.65	\$67.65	18	18.00	4.70%	\$7,782.26	\$432.35	\$500.00	\$843.40	\$1,343.40
Total Platted	383	383	383	383.00	19.80%	\$25,908.81		383	383.00	100.00%	\$165,589.13				
Unplatted Parcels	Planned Units														
Single Family 40'	80	0	80	80.00	4.14%	\$5,411.76	\$67.65	0	0.00	0.00%	\$0.00	\$0.00	\$67.65	\$0.00	\$67.65
Single Family 50'	928	0	928	928.00	47.98%	\$62,776.44	\$67.65	0	0.00	0.00%	\$0.00	\$0.00	\$67.65	\$0.00	\$67.65
Single Family 60'	348	0	348	348.00	17.99%	\$23,541.16	\$67.65	0	0.00	0.00%	\$0.00	\$0.00	\$67.65	\$0.00	\$67.65
Single Family 65'	195	0	195	195.00	10.08%	\$13,191.17	\$67.65	0	0.00	0.00%	\$0.00	\$0.00	\$67.65	\$0.00	\$67.65
Total Unplatted	1551	0	1551	1551.00	80.20%	\$104,920.54		0	0.00	0.00%	\$0.00				
Total Community	1934	383	1934	1934.00	100.00%	\$130,829.35		383	383.00	100.00%	\$165,589.13				
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs						(\$10,466.35)					(\$13,247.13)				
Net Revenue to be Collected						<u>\$120,363.00</u>					<u>\$152,342.00</u>				

⁽¹⁾ Reflects the number of total lots with Series 2012 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2012 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

⁽³⁾ 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.