

**Grand Hampton Community Development District  
General Fund  
Fiscal Year 2014/2015**

Chart of Accounts Classification	Budget for 2014/2015
<b>REVENUES</b>	
Interest Earnings	
Interest Earnings	\$ 1,000
Special Assessments	
Tax Roll*	\$ 212,035
<b>TOTAL REVENUES</b>	<b>\$ 213,035</b>
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 213,035</b>
<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to</i>	
<b>EXPENDITURES - ADMINISTRATIVE</b>	
Legislative	
Supervisor Fees	\$ 12,000
Financial & Administrative	
Administrative Services	\$ 6,535
District Management	\$ 23,360
District Engineer	\$ 10,000
Disclosure Report	\$ 2,000
Trustees Fees	\$ 6,500
Financial Consulting Services	\$ 6,695
Accounting Services	\$ 12,849
Auditing Services	\$ 3,700
Arbitrage Rebate Calculation	\$ 650
Public Officials Liability Insurance	\$ 3,951
Legal Advertising	\$ 500
Bank Fees	\$ -
Dues, Licenses & Fees	\$ 175
Miscellaneous Fees	\$ 500
Legal Counsel	
District Counsel	\$ 10,000
<b>Administrative Subtotal</b>	<b>\$ 99,416</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>	
Stormwater Control	
Aquatic Maintenance	\$ 40,440
Lake/Pond Bank Maintenance	\$ 25,000
Mitigation Area Monitoring & Maintenance	\$ 1,500
Aquatic Plant Replacement	\$ 5,000
Stormwater System Maintenance	\$ 5,040
Miscellaneous Expense	\$ 5,000
Other Physical Environment	
Property Insurance and General Liability	\$ 2,234
Landscape Maintenance	\$ 6,905
Irrigation Maintenance	\$ 1,000
Miscellaneous Expense	\$ 2,000
Parks & Recreation	
Management Contract	\$ 10,000
Contingency	
Miscellaneous Contingency	\$ 2,500
Capital Reserves	\$ 7,000
<b>Field Operations Subtotal</b>	<b>\$ 113,619</b>
<b>Contingency for County TRIM Notice</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 213,035</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 0</b>

**Budget Template**  
**Grand Hampton Community Development District**  
**Debt Service**  
**Fiscal Year 2014/2015**

Chart of Accounts Classification	Series 2014	Series 2005	Budget for 2014/2015
<b>REVENUES</b>			
Special Assessments			
Net Special Assessments <sup>(1)</sup>	\$637,362.09	\$266,902.12	\$904,264.21
<b>TOTAL REVENUES</b>	<b>\$637,362.09</b>	<b>\$266,902.12</b>	<b>\$904,264.21</b>
<b>EXPENDITURES</b>			
<b>Administrative</b>			
Financial & Administrative			
Bank Fees			\$0.00
Debt Service Obligation	\$637,362.09	\$266,902.12	\$904,264.21
<b>Administrative Subtotal</b>	<b>\$637,362.09</b>	<b>\$266,902.12</b>	<b>\$904,264.21</b>
<b>TOTAL EXPENDITURES</b>	<b>\$637,362.09</b>	<b>\$266,902.12</b>	<b>\$904,264.21</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Collection and Discount % applicable to the county: 8.0%

**Gross assessments** **\$982,895.88**

**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

Grand Hampton Community Development District

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

2014/2015 O&M Budget	\$212,035.00
Hillsborough County 8% Collection Cost:	\$18,437.83
<b>2014/2015 Total:</b>	<b>\$230,472.83</b>

2013/2014 O&M Budget	\$214,100.00
2014/2015 O&M Budget	\$212,035.00
<b>Total Difference:</b>	<b>-\$2,065.00</b>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2013/2014	2014/2015	\$	%
<b>Series 2014 Debt Service (Prior 2003) - Townhouse</b>	\$617.00	\$539.55	-\$77.45	-12.55%
Operations/Maintenance - Townhouse	\$130.98	\$130.98	\$0.00	0.00%
<b>Total</b>	<b>\$747.98</b>	<b>\$670.53</b>	<b>-\$77.45</b>	<b>-10.35%</b>
<b>Series 2014 Debt Service (Prior 2003) - Neo-Traditio</b>	\$661.00	\$578.09	-\$82.91	-12.54%
Operations/Maintenance - Neo-Traditional	\$140.34	\$140.34	\$0.00	0.00%
<b>Total</b>	<b>\$801.34</b>	<b>\$718.43</b>	<b>-\$82.91</b>	<b>-10.35%</b>
<b>Series 2005 Debt Service - Neo-Traditional</b>	\$661.00	\$661.00	\$0.00	0.00%
Operations/Maintenance - Neo-Traditional	\$140.34	\$140.34	\$0.00	0.00%
<b>Total</b>	<b>\$801.34</b>	<b>\$801.34</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Series 2014 Debt Service (Prior 2003) - Single Famil</b>	\$881.00	\$770.79	-\$110.21	-12.51%
Operations/Maintenance - Single Family 50'	\$187.12	\$187.12	\$0.00	0.00%
<b>Total</b>	<b>\$1,068.12</b>	<b>\$957.91</b>	<b>-\$110.21</b>	<b>-10.32%</b>
<b>Series 2005 Debt Service - Single Family 50'</b>	\$881.00	\$881.00	\$0.00	0.00%
Operations/Maintenance - Single Family 50'	\$187.12	\$187.12	\$0.00	0.00%
<b>Total</b>	<b>\$1,068.12</b>	<b>\$1,068.12</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Series 2014 Debt Service (Prior 2003) - Single Famil</b>	\$881.00	\$770.79	-\$110.21	-12.51%
Operations/Maintenance - Single Family 52'	\$187.12	\$187.12	\$0.00	0.00%
<b>Total</b>	<b>\$1,068.12</b>	<b>\$957.91</b>	<b>-\$110.21</b>	<b>-10.32%</b>
<b>Series 2005 Debt Service - Single Family 52'</b>	\$881.00	\$881.00	\$0.00	0.00%
Operations/Maintenance - Single Family 52'	\$187.12	\$187.12	\$0.00	0.00%
<b>Total</b>	<b>\$1,068.12</b>	<b>\$1,068.12</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Series 2014 Debt Service (Prior 2003) - Single Famil</b>	\$1,058.00	\$924.95	-\$133.05	-12.58%
Operations/Maintenance - Single Family 60'	\$224.54	\$224.54	\$0.00	0.00%
<b>Total</b>	<b>\$1,282.54</b>	<b>\$1,149.49</b>	<b>-\$133.05</b>	<b>-10.37%</b>
<b>Series 2005 Debt Service - Single Family 60'</b>	\$1,058.00	\$1,058.00	\$0.00	0.00%
Operations/Maintenance - Single Family 60'	\$224.54	\$224.54	\$0.00	0.00%
<b>Total</b>	<b>\$1,282.54</b>	<b>\$1,282.54</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Series 2005 Debt Service - Single Family 70'</b>	\$1,322.00	\$1,322.00	\$0.00	0.00%
Operations/Maintenance - Single Family 70'	\$280.68	\$280.68	\$0.00	0.00%
<b>Total</b>	<b>\$1,602.68</b>	<b>\$1,602.68</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Series 2014 Debt Service (Prior 2003) - Single Famil</b>	\$1,322.00	\$1,156.18	-\$165.82	-12.54%
Operations/Maintenance - Single Family 75'	\$280.68	\$280.68	\$0.00	0.00%
<b>Total</b>	<b>\$1,602.68</b>	<b>\$1,436.86</b>	<b>-\$165.82</b>	<b>-10.35%</b>
<b>Series 2014 Debt Service (Prior 2003) - Single Famil</b>	\$1,498.00	\$1,310.34	-\$187.66	-12.53%
Operations/Maintenance - Single Family 85'	\$318.10	\$318.10	\$0.00	0.00%
<b>Total</b>	<b>\$1,816.10</b>	<b>\$1,628.44</b>	<b>-\$187.66</b>	<b>-10.33%</b>



**GRAND HAMPTON**

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

TOTAL O&M BUDGET  
COLLECTION COSTS @ 8.0%  
TOTAL O&M ASSESSMENT

\$212,035.00  
\$18,437.83  
\$230,472.83

LU	LOT SIZE	O&M	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				TOTAL	TOTAL	PER LOT ANNUAL ASSESSMENT			
			SERIES 2014	SERIES 2005	EAU FACTOR	TOTAL	% TOTAL	TOTAL	SERIES 2014	SERIES 2005	O&M	2014 DEBT	2005 DEBT	TOTAL (3)
			DEBT SERVICE (1)	DEBT SERVICE (1)					DEBT SERVICE	DEBT SERVICE				
0	Townhouse	104	104		0.70	72.80	5.91%	\$13,622.17	\$56,113.20	\$0.00	\$130.98	\$539.55		\$670.53
35	Neo-Traditional	36	36		0.75	27.00	2.19%	\$5,052.18	\$20,811.24	\$0.00	\$140.34	\$578.09		\$718.43
35.5	Neo-Traditional	36		36	0.75	27.00	2.19%	\$5,052.18	\$0.00	\$23,796.00	\$140.34		\$661.00	\$801.34
50	Single Family 50'	190	190		1.00	190.00	15.43%	\$35,552.36	\$146,450.10	\$0.00	\$187.12	\$770.79		\$957.91
50.5	Single Family 50'	58		58	1.00	58.00	4.71%	\$10,852.82	\$0.00	\$51,098.00	\$187.12		\$881.00	\$1,068.12
52	Single Family 52'	107	106		1.00	107.00	8.69%	\$20,021.59	\$81,703.74	\$0.00	\$187.12	\$770.79		\$957.91
52.5	Single Family 52'	81		81	1.00	81.00	6.58%	\$15,156.53	\$0.00	\$71,361.00	\$187.12		\$881.00	\$1,068.12
60	Single Family 60'	105	104		1.20	126.00	10.23%	\$23,576.83	\$96,194.80	\$0.00	\$224.54	\$924.95		\$1,149.49
60.5	Single Family 60'	56		56	1.20	67.20	5.46%	\$12,574.31	\$0.00	\$59,248.00	\$224.54		\$1,058.00	\$1,282.54
70.5	Single Family 70'	65		64	1.50	97.50	7.92%	\$18,243.97	\$0.00	\$84,608.00	\$280.68		\$1,322.00	\$1,602.68
75	Single Family 75'	132	132		1.50	198.00	16.08%	\$37,049.30	\$152,615.76	\$0.00	\$280.68	\$1,156.18		\$1,436.86
85	Single Family 85'	106	106		1.70	180.20	14.63%	\$33,718.60	\$138,896.04	\$0.00	\$318.10	\$1,310.34		\$1,628.44
		<u>1076</u>	<u>778</u>	<u>295</u>		<u>1231.70</u>	<u>100.00%</u>	<u>\$230,472.83</u>	<u>\$692,784.88</u>	<u>\$290,111.00</u>				
	LESS: Hillsborough County Collection Costs and Early Payment Discount Costs							<u>(\$18,437.83)</u>	<u>(\$55,422.79)</u>	<u>(\$23,208.88)</u>				
	Net Revenue to be Collected							<u>\$212,035.00</u>	<u>\$637,362.09</u>	<u>\$266,902.12</u>				

(1) Reflects the number of total lots with Series 2014/2005 debt outstanding.

(2) Annual debt service assessment per lot adopted in connection with the Series 2014 & Series 2005 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.