Stoneybrook South Community Development District Final Adopted Budget General Fund Fiscal Year 2015/2016

Chart of Accounts Classification	Budget for 2015/2016				
REVENUES					
Special Assessments Tax Roll*	\$	541,202			
Off Roll*	\$	339,510			
	1	,			
TOTAL REVENUES	\$	880,712			
Balance Forward from Prior Year	\$	68,383			
Balance Forward from Frior Tear	J	00,303			
TOTAL REVENUES AND BALANCE	\$	949,095			
EXPENDITURES - ADMINISTRATIVE					
Legislative					
Supervisor Fees	\$	4,800			
Financial & Administrative	Ť	,			
Administrative Services	\$	4,500			
District Management	\$	30,300			
District Engineer Disclosure Report	\$	15,000 6,500			
Trustees Fees	\$	8,500			
Assessment Roll	\$	350			
Financial Consulting Services	\$	10,000			
Accounting Services	\$	17,000			
Auditing Services Arbitrage Rebate Calculation	\$	4,200 1,300			
Public Officials Liability Insurance	\$	4,470			
Legal Advertising	\$	5,000			
Bank Fees	\$	-			
Dues, Licenses & Fees	\$	175			
Website Fees & Maintenance Legal Counsel	\$	2,280			
District Counsel	\$	25,000			
Administrative Subtotal	\$	139,375			
	\$	139,375			
Administrative Subtotal EXPENDITURES - FIELD OPERATIONS	\$	139,375			
	\$	139,375			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services	\$	40,000			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights					
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services	\$ \$	40,000			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights	\$	40,000			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance	\$ \$ \$	40,000 161,000 103,000 4,000			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance	\$ \$ \$ \$	40,000 161,000 103,000 4,000 10,740			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation	\$ \$ \$ \$ \$ \$	40,000 161,000 103,000 4,000 10,740 5,950			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation Miscellaneous Expense	\$ \$ \$ \$	40,000 161,000 103,000 4,000 10,740			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation	\$ \$ \$ \$ \$ \$	40,000 161,000 103,000 4,000 10,740 5,950			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation Miscellaneous Expense Other Physical Environment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 161,000 103,000 4,000 10,740 5,950			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation Miscellaneous Expense Other Physical Environment General Liability Insurance Property Insurance General Liabilty/Property/Etc.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 161,000 103,000 4,000 10,740 5,950 4,030			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation Miscellaneous Expense Other Physical Environment General Liability Insurance Property Insurance General Liability/Property/Etc. Entry & Walls Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 161,000 103,000 4,000 10,740 5,950 4,030 - - 25,000 4,500			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation Miscellaneous Expense Other Physical Environment General Liability Insurance Property Insurance General Liability Property/Etc. Entry & Walls Maintenance Landscape Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 161,000 103,000 4,000 10,740 5,950 4,030 - - 25,000 4,500 317,000			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation Miscellaneous Expense Other Physical Environment General Liability Insurance Property Insurance General Liability/Property/Etc. Entry & Walls Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 161,000 103,000 4,000 10,740 5,950 4,030 - - 25,000 4,500			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation Miscellaneous Expense Other Physical Environment General Liability Insurance Property Insurance General Liability/Property/Etc. Entry & Walls Maintenance Landscape Maintenance Irrigation Repairs Lift Station Maintenance - ITT Well Maintenance - Misc. Generator/ Pump/Lift	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 161,000 103,000 4,000 10,740 5,950 4,030 - - 25,000 4,500 317,000 15,000			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation Miscellaneous Expense Other Physical Environment General Liability Insurance Property Insurance General Liability Insurance Landscape Maintenance Landscape Maintenance Lift Station Maintenance Irrigation Repairs Lift Station Maintenance - ITT Well Maintenance - Misc. Generator/ Pump/Lift Landscape Replacement Plants, Shrubs, Trees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 161,000 103,000 10,740 5,950 4,030 - - 25,000 4,500 317,000 15,000 - - -			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation Miscellaneous Expense Other Physical Environment General Liability Insurance Property Insurance General Liability Insurance General Liability Maintenance Landscape Maintenance Landscape Maintenance Irrigation Repairs Lift Station Maintenance - ITT Well Maintenance - ITT Well Maintenance - Misc. Generator/ Pump/Lift Landscape Replacement Plants, Shrubs, Trees Annual Mulching	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 161,000 103,000 4,000 10,740 5,950 4,030 - - 25,000 4,500 317,000 15,000 - 10,000 25,000			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation Miscellaneous Expense Other Physical Environment General Liability Insurance Property Insurance General Liability/Property/Etc. Entry & Walls Maintenance Landscape Maintenance Irrigation Repairs Lift Station Maintenance - ITT Well Maintenance - ITT Well Maintenance - Misc. Generator/ Pump/Lift Landscape Replacement Plants, Shrubs, Trees Annual Mulching Tree Trimming Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 161,000 103,000 10,740 5,950 4,030 - - 25,000 4,500 317,000 15,000 - - -			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation Miscellaneous Expense Other Physical Environment General Liability Insurance Property Insurance General Liability Insurance General Liability Maintenance Landscape Maintenance Landscape Maintenance Irrigation Repairs Lift Station Maintenance - ITT Well Maintenance - ITT Well Maintenance - Misc. Generator/ Pump/Lift Landscape Replacement Plants, Shrubs, Trees Annual Mulching	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 161,000 103,000 4,000 10,740 5,950 4,030 - 25,000 4,500 317,000 10,000 8,500			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation Miscellaneous Expense Other Physical Environment General Liability Insurance Property Insurance General Liability Insurance Irrigation Repairs Lift Station Maintenance Landscape Maintenance Irrigation Repairs Lift Station Maintenance - ITT Well Maintenance - Misc. Generator/ Pump/Lift Landscape Replacement Plants, Shrubs, Trees Annual Mulching Tree Trimming Services Landscape Miscellaneous - Bella Cita Blvd. Top Choice - Fire Ant Treatment Field Operations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 161,000 103,000 4,000 10,740 5,950 4,030 - 25,000 4,500 317,000 10,000 8,500			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stornwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation Miscellaneous Expense Other Physical Environment General Liability Insurance Property Insurance Property Insurance General Liability Property/Etc. Entry & Walls Maintenance Landscape Maintenance Irrigation Repairs Lift Station Maintenance - ITT Well Maintenance - FIT Well Maintenance - Misc. Generator / Pump/Lift Landscape Replacement Plants, Shrubs, Trees Annual Mulching Tree Trimming Services Landscape Miscellaneous - Bella Cita Blvd. Top Choice - Fire Ant Treatment Field Operations Road & Street Facilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 161,000 103,000 4,000 10,740 5,950 4,030 25,000 15,000 15,000 25,000 8,500 18,000			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation Miscellaneous Expense Other Physical Environment General Liability Insurance Property Insurance General Liability/Property/Etc. Entry & Walls Maintenance Landscape Maintenance Lift Station Maintenance Irrigation Repairs Lift Station Maintenance - ITT Well Maintenance - Misc. Generator/ Pump/Lift Landscape Replacement Plants, Shrubs, Trees Annual Mulching Tree Trimming Services Landscape Miscellaneous - Bella Cita Blvd. Top Choice - Fire Ant Treatment Field Operations Road & Street Facilities Maintenance & Repair - Pump (Barneys/Unitrol)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 161,000 103,000 4,000 10,740 5,950 4,030 			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation Miscellaneous Expense Other Physical Environment General Liability Insurance Property Insurance General Liability Insurance Landscape Maintenance Landscape Maintenance Lift Station Maintenance Irrigation Repairs Lift Station Maintenance - ITT Well Maintenance - Misc. Generator/ Pump/Lift Landscape Replacement Plants, Shrubs, Trees Annual Mulching Tree Trimming Services Landscape Miscellaneous - Bella Cita Blvd. Top Choice - Fire Ant Treatment Field Operations Road & Street Facilities Maintenance & Repair - Pump (Barneys/Unitrol) Sidewalk Repair & Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 161,000 103,000 4,000 10,740 5,950 4,030 25,000 15,000 15,000 25,000 8,500 18,000			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation Miscellaneous Expense Other Physical Environment General Liability Insurance Property Insurance General Liability/Property/Etc. Entry & Walls Maintenance Landscape Maintenance Lift Station Maintenance Irrigation Repairs Lift Station Maintenance - ITT Well Maintenance - Misc. Generator/ Pump/Lift Landscape Replacement Plants, Shrubs, Trees Annual Mulching Tree Trimming Services Landscape Miscellaneous - Bella Cita Blvd. Top Choice - Fire Ant Treatment Field Operations Road & Street Facilities Maintenance & Repair - Pump (Barneys/Unitrol)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 161,000 103,000 4,000 10,740 5,950 4,030 			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation Miscellaneous Expense Other Physical Environment General Liability Insurance Property Insurance General Liability Insurance General Liability Property/Etc. Entry & Walls Maintenance Landscape Maintenance Lift Station Maintenance Irrigation Repairs Lift Station Maintenance - ITT Well Maintenance - Misc. Generator/ Pump/Lift Landscape Replacement Plants, Shrubs, Trees Annual Mulching Tree Trimming Services Landscape Miscellaneous - Bella Cita Blvd. Top Choice - Fire Ant Treatment Field Operation Foad & Street Facilities Maintenance & Repair - Pump (Barneys/Unitrol) Sidewalk Repair & Maintenance Maitenance & Repair - Generator (Cummins) Roadway Repair & Maintenance - Storm Gutters Contingency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 161,000 103,000 4,000 10,740 5,950 4,030 			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stornwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation Miscellaneous Expense Other Physical Environment General Liability Insurance Property Insurance Property Insurance General Liability Insurance Irrigation Repairs Lift Station Maintenance Landscape Maintenance Irrigation Repairs Lift Station Maintenance - ITT Well Maintenance - ITT Well Maintenance - Misc. Generator/ Pump/Lift Landscape Replacement Plants, Shrubs, Trees Annual Mulching Tree Trimming Services Landscape Miscellaneous - Bella Cita Blvd. Top Choice - Fire Ant Treatment Field Operations Road & Street Facilities Maintenance & Repair - Pump (Barneys/Unitrol) Sidewalk Repair & Maintenance Maitenance & Repair - Generator (Cummins) Roadway Repair & Maitenance - Storm Gutters	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 161,000 103,000 4,000 10,740 5,950 4,030 - - 25,000 4,500 317,000 15,000 25,000 8,500 18,000 - - 6,000			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation Miscellaneous Expense Other Physical Environment General Liability Insurance Property Insurance General Liability Insurance General Liability Property/Etc. Entry & Walls Maintenance Landscape Maintenance Lift Station Maintenance Irrigation Repairs Lift Station Maintenance - ITT Well Maintenance - Misc. Generator/ Pump/Lift Landscape Replacement Plants, Shrubs, Trees Annual Mulching Tree Trimming Services Landscape Miscellaneous - Bella Cita Blvd. Top Choice - Fire Ant Treatment Field Operation Foad & Street Facilities Maintenance & Repair - Pump (Barneys/Unitrol) Sidewalk Repair & Maintenance Maitenance & Repair - Generator (Cummins) Roadway Repair & Maintenance - Storm Gutters Contingency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 161,000 103,000 4,000 10,740 5,950 4,030 			
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility - Reclaimed Stormwater Control Fountain Service Repairs & Maintenance Aquatic Maintenance Wetland Monitoring & Mitigation Miscellaneous Expense Other Physical Environment General Liability Insurance Property Insurance General Liability Insurance Irrigation Repairs Lift Station Maintenance Landscape Maintenance Irrigation Repairs Lift Station Maintenance - ITT Well Maintenance - ITT Well Maintenance - Misc. Generator/ Pump/Lift Landscape Mejacement Plants, Shrubs, Trees Annual Mulching Tree Trimming Services Landscape Miscellaneous - Bella Cita Blvd. Top Choice - Fire Ant Treatment Field Operations Road & Street Facilities Maintenance & Repair - Pump (Barneys/Unitrol) Sidewalk Repair & Maintenance Maitenance & Repair - Generator (Cummins) Roadway Repair & Maintenance - Storm Gutters Contingency Miscellaneous Contingency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 161,000 103,000 4,000 10,740 5,950 4,030 - - 25,000 4,500 317,000 - 10,000 25,000 8,500 18,000 - 6,000 - 5,000 - 42,000			

Budget Template

Stoneybrook South Community Development District

Debt Service

Fiscal Year 2015/2016

Chart of Accounts Classification	Series 2013	Series 2014	Budget for 2015/2016		
REVENUES					
Special Assessments					
Net Special Assessments (1)	\$734,633.48	\$1,000,629.00	\$1,735,262.48		
TOTAL REVENUES	\$734,633.48	\$1,000,629.00	\$1,735,262.48		
EXPENDITURES					
Administrative					
Financial & Administrative					
Bank Fees					
Debt Service Obligation	\$734,633.48	\$1,000,629.00	\$1,735,262.48		
Administrative Subtotal	\$734,633.48	\$1,000,629.00	\$1,735,262.48		
TOTAL EXPENDITURES	\$734,633.48	\$1,000,629.00	\$1,735,262.48		
EXCESS OF REVENUES OVER EXPENDITURES	0	0	0		

Collection and Discount % applicable to the county:

6.00%

Gross assessments \$ 1,844,454.17

Notes:

Tax Roll Collection Costs for Osceola County is 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

Stoneybrook South Community Development District

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

 2015/2016 O&M Budget
 \$880,712.00

 Osceola Co. 6% Collection Cost:
 \$56,215.66

 2015/2016 Total:
 \$936,927.66

 2014/2015 O&M Budget
 \$880,712.00

 2015/2016 O&M Budget
 \$880,712.00

Total Difference:		\$0.00				
	PER UNIT ANNUA 2014/2015	L ASSESSMENT 2015/2016	Proposed Increase / Decrease \$ %			
Series 2013 Debt Service - Apartments	\$150.00	\$150.00	\$0.00	0.00%		
Operations/Maintenance - Apartments (Admin & Global O&M)	\$14.91	\$14.91	\$0.00	0.00%		
<u>Fotal</u>	\$164.91	\$164.91	\$0.00	0.00%		
Series 2013 Debt Service - Condominium	\$989.58	\$989.58	\$0.00	0.00%		
Operations/Maintenance - Condominium (Admin, Global & Field O&M)	\$342.96	\$342.96	\$0.00	0.00%		
<u>Fotal</u>	\$1,332.54	\$1,332.54	\$0.00	0.00%		
Series 2013 Debt Service -Single Family 50'	\$1,406.25	\$1,406.25	\$0.00	0.00%		
Operations/Maintenance - Single Family 50' (Admin, Global & Field O&M)	\$685.90	\$685.90	\$0.00	0.00%		
Total Total	\$2,092.15	\$2,092.15	\$0.00	0.00%		
Series 2013 Debt Service -Single Family 60'	\$1,510.42	\$1,510.42	\$0.00	0.00%		
Operations/Maintenance - Single Family 60' (Admin, Global & Field O&M)	\$823.09	\$823.09	\$0.00	0.00%		
<u>Fotal</u>	\$2,333.51	\$2,333.51	\$0.00	0.00%		
Series 2014 Debt Service -Townhouse	\$1,093.75	\$1,093.75	\$0.00	0.00%		
Operations/Maintenance - Townhouse (Admin, Global & Field O&M)	\$445.84	\$445.84	\$0.00	0.00%		
otal	\$1,539.59	\$1,539.59	\$0.00	0.00%		
Series 2014 Debt Service - Single Family 40'	\$1,302.08	\$1,302.08	\$0.00	0.00%		
Operations/Maintenance - Single Family 40' (Admin, Global & Field O&M)	\$548.72	\$548.72	\$0.00	0.00%		
otal	\$1,850.80	\$1,850.80	\$0.00	0.00%		
Series 2014 Debt Service - Single Family 50'	\$1,406.25	\$1,406.25	\$0.00	0.00%		
Operations/Maintenance - Single Family 50' (Admin, Global & Field O&M)	\$685.90	\$685.90	\$0.00	0.00%		
Total	\$2,092.15	\$2,092.15	\$0.00	0.00%		
Series 2014 Debt Service - Single Family 80'	\$1,718.75	\$1,718.75	\$0.00	0.00%		
Operations/Maintenance - Single Family 80' (Admin, Global & Field O&M)	\$1,097.44	\$1,097.44	\$0.00	0.00%		
otal	\$2,816.19	\$2,816.19	\$0.00	0.00%		
Debt Service - Condominium	\$0.00	\$0.00	\$0.00	0.00%		
Operations/Maintenance - Condominium (Admin O&M)	\$33.92	\$33.92	\$0.00	0.00%		
otal	\$33.92	\$33.92	\$0.00	0.00%		
Debt Service - Golf Clubhouse/Facilities	\$0.00	\$0.00	\$0.00	0.00%		
Operations/Maintenance - Golf Clubhouse/Facilities (Admin O&M)	\$678.31	\$678.31	\$0.00	0.00%		
rotal	\$678.31	\$678.31	\$0.00	0.00%		

STONEYBROOK SOUTH

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

ALLOCATION OF O&M ASSESSMENT

																		•						
						TOTAL ADM	IINISTRATIVE	BUDGET		\$139,375.00	TOTAL GLO	BAL FIELD	BUDGET		\$99,500.00	TOTAL FIE	LD BUDGET			\$641,837.00				
				COLLECTION COSTS @					6.0%	8 COLLECTION COSTS @		6.0%	6.0% \$6.351.06		COLLECTION COSTS @		6.0%	\$40,968.32						
			UNITS	ASSESSED		TOTAL O&M ASSESSMENT		NT		\$148,271.28	TOTAL O&M ASSESSMENT		\$105,851.06		TOTAL 08	OTAL O&M ASSESSMENT		-	\$682,805.32					
			SERIES 2013	SERIES 2014		ADMIN	TOTAL	% TOTAL	ADMIN	ADMIN	TOTAL	TOTAL	% TOTAL	FIELD	FIELD	TOTAL	TOTAL	% TOTAL	FIELD	FIELD		SERIES 2013	SERIES 2014	
L	U <u>LOT SIZE</u>	<u>0&M</u>	DEBT SERVICE (1)	DEBT SERVICE (3)	EAU FACTOR	UNITS	EAU's	EAU's	PER PARCEL	PER LOT	UNITS	EAU's	EAU's	PER PARCEL	PER LOT	UNITS	EAU's	EAU's	PER PARCEL	PER LOT	<u>0&M</u>	DEBT SERVICE (2)	DEBT SERVICE (4)	TOTAL (5)
Ι.	1																				\$0.00	\$0.00	\$0.00	\$0.00
U-A	APT Apartment	304	304		0.1	304	30.40	1.39%	\$2.062.06	\$6.78	304	30.40	2.33%	\$2,470,73	\$8.13	0	0.00	0.00%	\$0.00	\$0.00	\$14.91	\$150.00	\$0.00	\$164.91
1	3 Condominium	168	168		0.5	168	84.00	3.84%	\$5,697.78	\$33.92	168	84.00	6.45%	\$6,827.00	\$40.64	168	84.00	6.60%	\$45,090.92	\$268.40	\$342.96	\$989.58	\$0.00	\$1,332.54
	Single Family 50'	207	207		1	207	207.00	9.47%	\$14,040.97	\$67.83	207	207.00	15.89%	\$16,823.69	\$81.27	207	207.00	16.27%	\$111,116.90	\$536.80	\$685.90	\$1,406.25	\$0.00	\$2,092.15
6	Single Family 60'	197	197		1.2	197	236.40	10.81%	\$16,035.19	\$81.40	197	236.40	18.15%	\$19,213.14	\$97.53	197	236.40	18.58%	\$126,898.72	\$644.16	\$823.09	\$1,510.42	\$0.00	\$2,333.51
D	E Single Family 80'	65		65	1.6	65	104.00	4.76%	\$7,054.40	\$108.53	65	104.00	7.99%	\$8,452.48	\$130.04	65	104.00	8.18%	\$55,826.85	\$858.87	\$1,097.44	\$0.00	\$1,718.75	\$2,816.19
1	Single Family 50'	135		135	1	135	135.00	6.18%	\$9,157.15	\$67.83	135	135.00	10.37%	\$10,971.97	\$81.27	135	135.00	10.61%	\$72,467.55	\$536.80	\$685.90	\$0.00	\$1,406.25	\$2,092.15
G1	-G3 Single Family 50'	136		136	1	136	136.00	6.22%	\$9,224.98	\$67.83	136	136.00	10.44%	\$11,053.24	\$81.27	136	136.00	10.69%	\$73,004.34	\$536.80	\$685.90	\$0.00	\$1,406.25	\$2,092.15
ŀ	 Single Family 50' 	97		97	1	97	97.00	4.44%	\$6,579.58	\$67.83	97	97.00	7.45%	\$7,883.56	\$81.27	97	97.00	7.63%	\$52,069.27	\$536.80	\$685.90	\$0.00	\$1,406.25	\$2,092.15
ŀ	2 Townhouse	78		78	0.65	78	50.70	2.32%	\$3,439.02	\$44.09	78	50.70	3.89%	\$4,120.58	\$52.83	78	50.70	3.99%	\$27,215.59	\$348.92	\$445.84	\$0.00	\$1,093.75	\$1,539.59
J	 Single Family 40' 	138		138	0.8	138	110.40	5.05%	\$7,488.52	\$54.26	138	110.40	8.48%	\$8,972.63	\$65.02	138	110.40	8.68%	\$59,262.35	\$429.44	\$548.72	\$0.00	\$1,302.08	\$1,850.80
J	2 Single Family 50'	66		66	1	66	66.00	3.02%	\$4,476.83	\$67.83	66	66.00	5.07%	\$5,364.07	\$81.27	66	66.00	5.19%	\$35,428.58	\$536.80	\$685.90	\$0.00	\$1,406.25	\$2,092.15
J	2 Townhouse	70		70	0.65	70	45.50	2.08%	\$3,086.30	\$44.09	70	45.50	3.49%	\$3,697.96	\$52.83	70	45.50	3.58%	\$24,424.25	\$348.92	\$445.84	\$0.00	\$1,093.75	\$1,539.59
	Condominium - FD	600			0.5	600	300.00	13.72%	\$20,349.23	\$33.92	0	0.00	0.00%	\$0.00	\$0.00	0	0.00	0.00%	\$0.00	\$0.00	\$33.92	\$0.00	\$0.00	\$33.92
1	Condominium - FD	510			0.5	510	255.00	11.67%	\$17,296.85	\$33.92	0	0.00	0.00%	\$0.00	\$0.00	0	0.00	0.00%	\$0.00	\$0.00	\$33.92	\$0.00	\$0.00	\$33.92
1	// Townhouse - FD	490			0.65	490	318.50	14.57%	\$21,604.10	\$44.09	0	0.00	0.00%	\$0.00	\$0.00	0	0.00	0.00%	\$0.00	\$0.00	\$44.09	\$0.00	\$0.00	\$44.09
(C Golf Clubhouse/Facilities	1			10	1	10.00	0.46%	\$678.31	\$678.31	0	0.00	0.00%	\$0.00	\$0.00	0	0.00	0.00%	\$0.00	\$0.00	\$678.31	\$0.00	\$0.00	\$678.31
		3262	876	785		3262	2185.90	100.00%	\$148,271.28		1661	1302.40	100.00%	\$105,851.06		1357	1272.00	100.00%	\$682,805.32		H			
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⁽¹⁾ Reflects the number of total lots with Series 2013 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2013 bond issue. Annual assessment includes principal and interest.

⁽³⁾ Reflects the number of total lots with Series 2014 debt outstanding.

⁽⁴⁾ Annual debt service assessment per lot adopted in connection with the Series 2014 bond issue. Annual assessment includes principal and interest.

⁽⁵⁾ Annual assessment that will appear on November 2015 Osceola 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.