

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

Chart of Accounts Classification	Budget for 2015/2016
<b>REVENUES</b>	
<b>Special Assessments</b>	
Tax Roll*	\$ 541,202
Off Roll*	\$ 339,510
<b>TOTAL REVENUES</b>	<b>\$ 880,712</b>
Balance Forward from Prior Year	\$ 68,383
<b>TOTAL REVENUES AND BALANCE</b>	<b>\$ 949,095</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>	
<b>Legislative</b>	
Supervisor Fees	\$ 4,800
<b>Financial &amp; Administrative</b>	
Administrative Services	\$ 4,500
District Management	\$ 30,300
District Engineer	\$ 15,000
Disclosure Report	\$ 6,500
Trustees Fees	\$ 8,500
Assessment Roll	\$ 350
Financial Consulting Services	\$ 10,000
Accounting Services	\$ 17,000
Auditing Services	\$ 4,200
Arbitrage Rebate Calculation	\$ 1,300
Public Officials Liability Insurance	\$ 4,470
Legal Advertising	\$ 5,000
Bank Fees	\$ -
Dues, Licenses & Fees	\$ 175
Website Fees & Maintenance	\$ 2,280
<b>Legal Counsel</b>	
District Counsel	\$ 25,000
<b>Administrative Subtotal</b>	<b>\$ 139,375</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>	
<b>Electric Utility Services</b>	
Utility Services	\$ 40,000
Street Lights	\$ 161,000
<b>Water-Sewer Combination Services</b>	
Utility - Reclaimed	\$ 103,000
<b>Stormwater Control</b>	
Fountain Service Repairs & Maintenance	\$ 4,000
Aquatic Maintenance	\$ 10,740
Wetland Monitoring & Mitigation	\$ 5,950
Miscellaneous Expense	\$ 4,030
<b>Other Physical Environment</b>	
General Liability Insurance	\$ -
Property Insurance	\$ -
General Liability/Property/Etc.	\$ 25,000
Entry & Walls Maintenance	\$ 4,500
Landscape Maintenance	\$ 317,000
Irrigation Repairs	\$ 15,000
Lift Station Maintenance - ITT	\$ -
Well Maintenance - Misc. Generator/ Pump/Lift	\$ -
Landscape Replacement Plants, Shrubs, Trees	\$ 10,000
Annual Mulching	\$ 25,000
Tree Trimming Services	\$ 8,500
Landscape Miscellaneous - Bella Cita Blvd.	\$ 18,000
Top Choice - Fire Ant Treatment	\$ -
Field Operations	\$ 6,000
<b>Road &amp; Street Facilities</b>	
Maintenance & Repair - Pump (Barneys/Unitrol)	\$ -
Sidewalk Repair & Maintenance	\$ 5,000
Maintenance & Repairs - Generator (Cummins)	\$ -
Roadway Repair & Maintenance - Storm Gutters	\$ 5,000
<b>Contingency</b>	
Miscellaneous Contingency	\$ 42,000
<b>Field Operations Subtotal</b>	<b>\$ 809,720</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 949,095</b>
<b>EXCESS OF REVENUES OVER</b>	<b>\$ -</b>

**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
<b>REVENUES</b>			
Special Assessments			
Net Special Assessments <sup>(1)</sup>	\$734,633.48	\$1,000,629.00	\$1,735,262.48
<b>TOTAL REVENUES</b>	<b>\$734,633.48</b>	<b>\$1,000,629.00</b>	<b>\$1,735,262.48</b>
<b>EXPENDITURES</b>			
<b>Administrative</b>			
Financial & Administrative			
Bank Fees			
Debt Service Obligation	\$734,633.48	\$1,000,629.00	\$1,735,262.48
<b>Administrative Subtotal</b>	<b>\$734,633.48</b>	<b>\$1,000,629.00</b>	<b>\$1,735,262.48</b>
<b>TOTAL EXPENDITURES</b>	<b>\$734,633.48</b>	<b>\$1,000,629.00</b>	<b>\$1,735,262.48</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.

<sup>(1)</sup> 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:	<u>\$936,927.66</u>
2014/2015 O&M Budget	\$880,712.00
2015/2016 O&M Budget	\$880,712.00
Total Difference:	<u>\$0.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2014/2015	2015/2016	\$	%
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%
<b>Total</b>	<b>\$164.91</b>	<b>\$164.91</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
<b>Total</b>	<b>\$1,332.54</b>	<b>\$1,332.54</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
<b>Total</b>	<b>\$2,092.15</b>	<b>\$2,092.15</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
<b>Total</b>	<b>\$2,333.51</b>	<b>\$2,333.51</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
<b>Total</b>	<b>\$1,539.59</b>	<b>\$1,539.59</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
<b>Total</b>	<b>\$1,850.80</b>	<b>\$1,850.80</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
<b>Total</b>	<b>\$2,092.15</b>	<b>\$2,092.15</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
<b>Total</b>	<b>\$2,816.19</b>	<b>\$2,816.19</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
<b>Total</b>	<b>\$33.92</b>	<b>\$33.92</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
<b>Total</b>	<b>\$678.31</b>	<b>\$678.31</b>	<b>\$0.00</b>	<b>0.00%</b>

