

**Budget Template
Forest Creek Community Development District
Debt Service
Fiscal Year 2020/2021**

Chart of Accounts Classification	Series 2013	Series 2016	Budget for 2020/2021
REVENUES			
Special Assessments			
Net Special Assessments ⁽¹⁾	\$91,108.63	\$175,787.81	\$266,896.44
TOTAL REVENUES	\$91,108.63	\$175,787.81	\$266,896.44
EXPENDITURES			
Administrative			
Financial & Administrative			
Debt Service Obligation	\$91,108.63	\$175,787.81	\$266,896.44
Administrative Subtotal	\$91,108.63	\$175,787.81	\$266,896.44
TOTAL EXPENDITURES	\$91,108.63	\$175,787.81	\$266,896.44
EXCESS OF REVENUES OVER EXPENDITURES	0		0

Manatee County Collection Costs (3%) and Early Payment Discounts (4%): 7.0%

Gross assessments: \$286,985.42

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

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020/2021 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2020/2021 O&M Budget	\$894,932.00
Manatee County Collection Cost (3%):	\$28,868.77
Early Payment Discount (4%):	\$38,491.70
2020/2021 Total:	<u>\$962,292.47</u>

2019/2020 O&M Budget	\$894,932.00
2020/2021 O&M Budget	\$894,932.00
Total Difference:	<u>\$0.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2019/2020	2020/2021	\$	%
Series 2016 Debt Service - Townhomes 22'	\$303.59	\$303.59	\$0.00	0.00%
Operations/Maintenance - Townhome 22'	\$965.94	\$965.94	\$0.00	0.00%
Total	\$1,269.53	\$1,269.53	\$0.00	0.00%
Series 2016 Debt Service - Townhomes 22'	\$316.24	\$316.24	\$0.00	0.00%
Operations/Maintenance - Townhome 22'	\$965.94	\$965.94	\$0.00	0.00%
Total	\$1,282.18	\$1,282.18	\$0.00	0.00%
Series 2016 Debt Service - Townhomes 22'	\$527.06	\$527.06	\$0.00	0.00%
Operations/Maintenance - Townhome 22'	\$965.94	\$965.94	\$0.00	0.00%
Total	\$1,493.00	\$1,493.00	\$0.00	0.00%
Series 2016 Debt Service - Townhomes 22'	\$1,692.73	\$1,692.73	\$0.00	0.00%
Operations/Maintenance - Townhome 22'	\$965.94	\$965.94	\$0.00	0.00%
Total	\$2,658.67	\$2,658.67	\$0.00	0.00%
Series 2016 Debt Service - Cottages 27'	\$298.06	\$298.06	\$0.00	0.00%
Operations & Maintenance - Cottages 27'	\$1,185.70	\$1,185.70	\$0.00	0.00%
Total	\$1,483.76	\$1,483.76	\$0.00	0.00%
Series 2016 Debt Service - Cottages 27'	\$527.06	\$527.06	\$0.00	0.00%
Operations & Maintenance - Cottages 27'	\$1,185.70	\$1,185.70	\$0.00	0.00%
Total	\$1,712.76	\$1,712.76	\$0.00	0.00%
Series 2013 Debt Service - Single Family 45'	\$847.63	\$847.63	\$0.00	0.00%
Operations & Maintenance - Single Family 45'	\$1,975.35	\$1,975.35	\$0.00	0.00%
Total	\$2,822.98	\$2,822.98	\$0.00	0.00%
Series 2016 Debt Service - Single Family 45'	\$496.71	\$496.71	\$0.00	0.00%
Operations & Maintenance - Single Family 45'	\$1,975.35	\$1,975.35	\$0.00	0.00%
Total	\$2,472.06	\$2,472.06	\$0.00	0.00%
Series 2016 Debt Service - Single Family 48'	\$529.82	\$529.82	\$0.00	0.00%
Operations & Maintenance - Single Family 48'	\$2,108.17	\$2,108.17	\$0.00	0.00%
Total	\$2,637.99	\$2,637.99	\$0.00	0.00%
Series 2013 Debt Service - Single Family 52'	\$979.47	\$979.47	\$0.00	0.00%
Operations & Maintenance - Single Family 52'	\$2,282.04	\$2,282.04	\$0.00	0.00%
Total	\$3,261.51	\$3,261.51	\$0.00	0.00%
Series 2016 Debt Service - Single Family 55'	\$505.98	\$505.98	\$0.00	0.00%
Operations & Maintenance - Single Family 55'	\$2,414.86	\$2,414.86	\$0.00	0.00%
Total	\$2,920.84	\$2,920.84	\$0.00	0.00%
Series 2016 Debt Service - Single Family 55'	\$527.06	\$527.06	\$0.00	0.00%
Operations & Maintenance - Single Family 55'	\$2,414.86	\$2,414.86	\$0.00	0.00%
Total	\$2,941.92	\$2,941.92	\$0.00	0.00%

Series 2016 Debt Service - Single Family 55'	\$607.13	\$607.13	\$0.00	0.00%
Operations & Maintenance - Single Family 55'	\$2,414.86	\$2,414.86	\$0.00	0.00%
Total	\$3,021.99	\$3,021.99	\$0.00	0.00%

Series 2016 Debt Service - Single Family 55'	\$784.21	\$784.21	\$0.00	0.00%
Operations & Maintenance - Single Family 55'	\$2,414.86	\$2,414.86	\$0.00	0.00%
Total	\$3,199.07	\$3,199.07	\$0.00	0.00%

Series 2016 Debt Service - Single Family 55'	\$2,198.35	\$2,198.35	\$0.00	0.00%
Operations & Maintenance - Single Family 55'	\$2,414.86	\$2,414.86	\$0.00	0.00%
Total	\$4,613.21	\$4,613.21	\$0.00	0.00%

Series 2016 Debt Service - Single Family 65'	\$657.77	\$657.77	\$0.00	0.00%
Operations/Maintenance - Single Family 65'	\$2,854.36	\$2,854.36	\$0.00	0.00%
Total	\$3,512.13	\$3,512.13	\$0.00	0.00%

Series 2016 Debt Service - Single Family 65'	\$685.18	\$685.18	\$0.00	0.00%
Operations/Maintenance - Single Family 65'	\$2,854.36	\$2,854.36	\$0.00	0.00%
Total	\$3,539.54	\$3,539.54	\$0.00	0.00%

Series 2016 Debt Service - Single Family 65'	\$717.28	\$717.28	\$0.00	0.00%
Operations/Maintenance - Single Family 65'	\$2,854.36	\$2,854.36	\$0.00	0.00%
Total	\$3,571.64	\$3,571.64	\$0.00	0.00%

Series 2016 Debt Service - Single Family 65'	\$2,374.22	\$2,374.22	\$0.00	0.00%
Operations/Maintenance - Single Family 65'	\$2,854.36	\$2,854.36	\$0.00	0.00%
Total	\$5,228.58	\$5,228.58	\$0.00	0.00%