

STATEMENT 1
HARBOR BAY CDD
FY 2021 PROPOSED BUDGET - GENERAL FUND

| | FY 2017 ACTUAL | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 AMENDED | FY 2020 YTD - MAR | FY 20 April - Sept | FY 2020 PROJECTED Year End | FY 2021 PROPOSED | 2020-2021 Variance |
|---------------------------------------|------------------------------------|-------------------|-------------------|--------------------|----------------------|-----------------------|----------------------------------|---------------------|-----------------------|
| REVENUE | | | | | | | | | |
| 1 | \$ 2,294,463 | \$ 2,608,046 | \$ 2,947,214 | \$ 1,974,396 | \$ 1,910,840 | 63,556 | 1,974,396 | 1,974,396 | \$ - |
| 2 | - | - | - | - | - | - | - | 450,000 | 450,000 |
| 3 | - | - | - | - | - | - | - | 572,699 | - |
| 4 | TOTAL ASSESSMENT REVENUE (on roll) | | | | | | | | |
| | 2,294,463 | 2,608,046 | 2,947,214 | 1,974,396 | 1,910,840 | 63,556 | 1,974,396 | 2,997,095 | \$ 450,000 |
| 5 | 155,433 | 156,298 | 155,896 | 154,740 | 147,912 | 6,828 | 154,740 | 154,740 | - |
| 6 | 678,284 | 768,516 | 916,696 | 628,949 | 555,066 | 73,883 | 628,949 | 628,949 | - |
| 7 | 8,263 | 18,988 | 39,560 | 35,000 | 6,606 | 6,000 | 12,600 | 12,000 | (23,000) |
| 8 | - | - | 80 | - | 5,152 | - | 5,152 | - | - |
| 9 | - | - | - | - | 1,597 | 4,800 | 6,397 | 9,600 | 9,600 |
| 10 | - | - | - | 1,294,265 | - | - | 1,294,265 | - | (1,294,265) |
| 11 | 3,136,443 | 3,551,848 | 4,059,446 | 4,087,350 | 2,627,173 | 155,067 | 4,076,505 | 3,802,384 | (857,665) |
| EXPENDITURES | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | |
| LEGISLATIVE | | | | | | | | | |
| 15 | 17,600 | 11,000 | 11,000 | 15,000 | 7,200 | 8,000 | 15,200 | 15,000 | - |
| FINANCIAL & ADMINISTRATIVE | | | | | | | | | |
| 17 | 10,221 | 10,000 | 10,000 | 2,097 | 2,714 | 1,100 | 3,814 | - | (2,097) |
| 18 | 42,350 | 40,175 | 34,574 | 43,802 | 23,994 | 21,900 | 45,894 | 46,000 | 2,198 |
| 19 | 78,248 | 136,001 | 133,836 | 150,000 | 80,323 | 119,677 | 200,000 | 150,000 | - |
| 20 | 2,350 | 2,200 | 2,000 | 7,000 | 1,035 | 2,500 | 3,535 | 5,000 | (2,000) |
| 21 | 7,812 | 7,812 | 4,438 | 12,000 | 1,372 | 5,633 | 7,005 | 7,005 | (4,995) |
| 22 | - | 5,200 | 5,200 | 5,200 | 5,200 | - | 5,200 | - | (5,200) |
| 23 | 10,000 | 5,200 | - | 4,946 | 2,118 | 2,500 | 4,618 | 5,000 | 54 |
| 24 | 19,492 | 22,350 | 24,900 | 26,815 | 10,983 | 14,000 | 24,983 | 28,000 | 1,185 |
| 25 | 3,700 | 3,510 | 3,510 | 3,510 | - | 3,510 | 3,510 | 4,000 | 490 |
| 26 | 500 | 500 | - | 1,500 | - | 1,500 | 1,500 | 1,500 | - |
| 27 | - | 1,854 | - | 1,500 | 1,140 | 2,500 | 3,640 | 2,000 | 500 |
| 28 | 4,969 | 3,525 | 3,525 | 3,701 | 1,807 | 1,812 | 3,619 | 3,794 | 93 |
| 29 | 15,563 | 15,265 | 9,095 | 10,000 | 1,895 | 8,000 | 9,895 | 10,000 | - |
| 30 | 5,650 | 3,203 | 4,835 | 4,000 | 2,476 | 2,500 | 4,976 | 4,000 | - |
| 31 | - | 688 | 1,639 | 3,000 | 4,064 | 5,000 | 9,064 | 10,000 | 7,000 |
| 32 | 3,353 | 9,061 | 3,470 | 3,615 | 3,808 | - | 3,808 | 3,900 | 285 |
| 33 | 2,895 | 3,460 | 5,550 | 24,405 | 7,012 | 5,000 | 12,012 | 6,900 | (17,505) |
| 34 | 390,885 | 194,488 | 282,423 | 250,000 | 216,907 | 108,093 | 325,000 | 250,000 | - |
| 35 | 615,588 | 475,492 | 539,995 | 572,091 | 374,047 | 313,225 | 687,272 | 552,099 | (19,992) |

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| | FY 2017 ACTUAL | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 AMENDED | FY 2020 YTD - MAR | FY 20 April - Sept | FY 2020 PROJECTED Year End | FY 2021 PROPOSED | 2020-2021 Variance |
|----|---|-------------------|-------------------|--------------------|----------------------|-----------------------|----------------------------------|---------------------|-----------------------|
| 36 | | | | | | | | | - |
| 37 | FIELD OPERATIONS | | | | | | | | |
| 38 | SECURITY SERVICES | | | | | | | | |
| 39 | 43,100 | 16,760 | - | 50,000 | - | - | - | 50,000 | - |
| 40 | 228,455 | 195,079 | 158,824 | 196,704 | 95,968 | 100,736 | 196,704 | 196,704 | - |
| 41 | ELECTRIC UTILITY SERVICES | | | | | | | | |
| 42 | 150,893 | 157,976 | 154,416 | 154,740 | 78,436 | 88,364 | 166,800 | 166,800 | 12,060 |
| 43 | 85,617 | 74,218 | 67,377 | 75,000 | 38,773 | 36,227 | 75,000 | 75,000 | - |
| 44 | 4,646 | 3,127 | 3,236 | 5,000 | 1,417 | 2,253 | 3,670 | 4,000 | (1,000) |
| 45 | 17,968 | 16,346 | 17,032 | 18,000 | 8,747 | 8,753 | 17,500 | 18,000 | - |
| 46 | GAS UTILITY SERVICES | | | | | | | | |
| 47 | 4,371 | 3,187 | 3,818 | 4,000 | 1,442 | 2,350 | 3,792 | 4,000 | - |
| 48 | GARBAGE/SOLID WASTE CONTROL SERVICES | | | | | | | | |
| 49 | 2,298 | 2,615 | 2,813 | 2,500 | 1,807 | 1,893 | 3,700 | 3,620 | 1,120 |
| 50 | WATER-SEWER COMBINATION SERVICES | | | | | | | | |
| 51 | 31,311 | 30,862 | 25,342 | 31,000 | 14,405 | 16,595 | 31,000 | 31,000 | - |
| 52 | 11,296 | 8,808 | 14,025 | 15,000 | 7,372 | 7,000 | 14,372 | 15,000 | - |
| 53 | STORMWATER CONTROL | | | | | | | | |
| 54 | 34,398 | 34,000 | 31,300 | 35,100 | 16,750 | 17,550 | 34,300 | 35,100 | - |
| 55 | - | 98 | 6,160 | 3,000 | - | 1,500 | 1,500 | 3,000 | - |
| 56 | 2,400 | 2,977 | 5,535 | 1,036 | 777 | 1,554 | 2,331 | 1,100 | 64 |
| 57 | - | - | 3,431 | 4,000 | 100 | 1,600 | 1,700 | 4,000 | - |
| 58 | OTHER PHYSICAL ENVIRONMENT | | | | | | | | |
| 59 | 89,587 | 82,827 | 91,119 | 89,877 | 46,131 | 43,746 | 89,877 | 90,833 | 956 |
| 60 | 14,591 | 12,552 | 10,127 | 15,760 | 3,364 | 12,396 | 15,760 | 15,760 | - |
| 61 | - | - | 14,300 | 10,000 | 1,218 | 5,000 | 6,218 | 10,000 | - |
| 62 | 328,936 | 323,638 | 301,997 | 312,000 | 182,147 | 129,853 | 312,000 | 312,000 | - |
| 63 | 39,851 | 1,339 | 8,793 | 7,500 | - | 2,500 | 2,500 | 7,500 | - |
| 64 | 34,562 | 36,965 | 33,187 | 37,245 | 2,208 | - | 2,208 | - | (37,245) |
| 65 | 41,900 | 48,480 | 44,440 | 48,040 | 8,240 | 6,300 | 14,540 | 12,600 | (35,440) |
| 66 | 84,400 | 85,250 | 62,200 | 77,100 | 40,600 | 36,500 | 77,100 | 77,100 | - |
| 67 | 30,085 | 35,036 | 72,252 | 57,200 | 17,448 | 39,752 | 57,200 | 57,200 | - |

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| | FY 2017 ACTUAL | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 AMENDED | FY 2020 YTD - MAR | FY 20 April - Sept | FY 2020 PROJECTED Year End | FY 2021 PROPOSED | 2020-2021 Variance |
|-----|-------------------------------------|-------------------|-------------------|--------------------|----------------------|-----------------------|----------------------------------|---------------------|-----------------------|
| 68 | 37,098 | 36,538 | 35,745 | 60,600 | 45,866 | 29,134 | 75,000 | 51,600 | (9,000) |
| 69 | 36,390 | 36,895 | - | 31,350 | 33,250 | - | 33,250 | 40,000 | 8,650 |
| 70 | 9,600 | 9,600 | 8,524 | 32,000 | 24,000 | 8,000 | 32,000 | 32,000 | - |
| 71 | 52,860 | 97,939 | 97,110 | 50,000 | 9,110 | 40,890 | 50,000 | 75,000 | 25,000 |
| 72 | 10,243 | 4,625 | 5,913 | 6,500 | - | - | - | - | (6,500) |
| 73 | 28,960 | 264 | 2,085 | 1,000 | 669 | 500 | 1,169 | 1,000 | - |
| 74 | - | - | - | 6,300 | - | - | - | 6,300 | - |
| 75 | ROAD & STREET FACILITIES | | | | | | | | |
| 76 | 4,875 | 5,400 | 5,400 | 4,750 | 2,250 | 3,150 | 5,400 | 7,200 | 2,450 |
| 77 | 21,641 | 14,841 | 3,747 | 13,000 | 11,388 | 2,112 | 13,500 | 13,000 | - |
| 78 | 1,482,332 | 1,378,242 | 1,290,248 | 1,455,302 | 693,883 | 646,207 | 1,340,090 | 1,416,417 | (38,885) |
| 79 | PARKS & RECREATION | | | | | | | | |
| 80 | 181,807 | 199,012 | 225,181 | 277,988 | 123,008 | 154,980 | 277,988 | 275,960 | (2,028) |
| 81 | 39,750 | 36,000 | 33,000 | 12,677 | 9,677 | - | 9,677 | - | (12,677) |
| 82 | 28,578 | 24,185 | 33,838 | 35,000 | 6,093 | 15,000 | 21,093 | 30,000 | (5,000) |
| 83 | 14,962 | 11,962 | 15,108 | 15,000 | 3,382 | 10,000 | 13,382 | 15,000 | - |
| 84 | 1,468 | 180 | 1,666 | 2,500 | 143 | 1,100 | 1,243 | 2,500 | - |
| 85 | 5,462 | 11,561 | 8,722 | 10,000 | 6,161 | 6,240 | 12,401 | 12,600 | 2,600 |
| 86 | - | 98 | - | 500 | - | 100 | 100 | 500 | - |
| 87 | 5,701 | 4,073 | 9,352 | 10,000 | - | 4,200 | 4,200 | 10,000 | - |
| 88 | - | - | - | 4,102 | - | - | - | - | (4,102) |
| 89 | - | 280 | 289 | 500 | - | 300 | 300 | 500 | - |
| 90 | 42,586 | 27,511 | 34,685 | 40,000 | 14,374 | 25,626 | 40,000 | 32,000 | (8,000) |
| 91 | - | 847 | 585 | 3,200 | 822 | - | 822 | 3,200 | - |
| 92 | 6,149 | 12,261 | 14,740 | 3,500 | 1,658 | 1,842 | 3,500 | 5,000 | 1,500 |
| 93 | 465 | 1,605 | 5,068 | 5,000 | 2,919 | 2,000 | 4,919 | 5,000 | - |
| 94 | - | - | - | 500 | 359 | 141 | 500 | 500 | - |
| 95 | 2,243 | 2,052 | 4,213 | 2,500 | 952 | 1,200 | 2,152 | 2,500 | - |
| 96 | - | - | 1,588 | 2,500 | 2,659 | 1,500 | 4,159 | 4,000 | 1,500 |
| 97 | 33,130 | 28,893 | 28,171 | 30,000 | 16,086 | 13,650 | 29,736 | 30,000 | - |
| 98 | 14,900 | 20,198 | 21,071 | 18,000 | 4,779 | 12,000 | 16,779 | 18,000 | - |
| 99 | 11,250 | 9,000 | 11,832 | 12,000 | 4,347 | - | 4,347 | 12,000 | - |
| 100 | 1,986 | 3,117 | 2,428 | 5,000 | 5,135 | 1,000 | 6,135 | 5,000 | - |
| 101 | - | - | - | - | 7,713 | 15,425 | 23,138 | 31,311 | 31,311 |
| 102 | - | 1,162 | 1,519 | 1,500 | - | 500 | 500 | 1,500 | - |
| 103 | 6,118 | 5,392 | 7,023 | 3,500 | 3,723 | 1,880 | 5,603 | 6,000 | 2,500 |
| 104 | 4,180 | 5,681 | 7,996 | 5,000 | 3,656 | 3,660 | 7,316 | 7,320 | 2,320 |

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|---|-------------------|-------------------|--------------------|--------------------|----------------------|-----------------------|----------------------------------|---------------------|-----------------------|
| 105 ADMIRAL POINTE OPERATIONS | | | | | | | | | |
| 106 WTS MANAGEMENT FEE | 9,000 | 9,000 | 8,250 | 3,169 | 2,419 | - | 2,419 | - | (3,169) |
| 107 POOL OPERATION & MAINTENANCE | 6,985 | 6,738 | 4,843 | 7,000 | 2,100 | 4,900 | 7,000 | 8,000 | 1,000 |
| 108 ELECTRIC UTILITY - AMENITY FACILITIES | 21,933 | 28,709 | 26,680 | 30,000 | 7,180 | 12,000 | 19,180 | 30,000 | - |
| 109 WATER UTILITY - AMENITY FACILITIES | 982 | 1,102 | 1,074 | 1,020 | 457 | 550 | 1,007 | 1,020 | - |
| 110 SUPPLIES | 774 | 49 | - | 1,500 | - | 500 | 500 | 1,000 | (500) |
| 111 CLUBHOUSE PEST CONTROL | 300 | 314 | 480 | 300 | 315 | 330 | 645 | 660 | 360 |
| 112 BUILDING REPAIRS & MAINTENANCE | 1,018 | 347 | 339 | 1,000 | - | 787 | 787 | 1,000 | - |
| 113 TOTAL PARKS & RECREATION | 441,727 | 451,329 | 509,741 | 544,456 | 230,116 | 291,411 | 521,529 | 552,071 | 7,615 |
| 114 CONTINGENCY | | | | | | | | | |
| 115 WORKING CAPITAL (PY) & PROFESSIONAL FEE CONTINGENCY (FY 21) | 84,433 | - | - | 600,000 | - | 600,000 | 600,000 | 50,000 | (550,000) |
| 116 MISCELLANEOUS CONTINGENCY | 156,923 | 246,782 | 137,620 | 590,658 | 171,626 | 389,145 | 560,771 | 200,000 | (390,658) |
| 117 CAPITAL PROJECTS | - | - | - | - | - | - | - | 255,000 | 255,000 |
| 118 SEAWALL CONTINGENCY | - | 232,450 | - | - | - | - | - | - | - |
| 119 TOTAL CONTINGENCY | 241,356 | 479,232 | 137,620 | 1,190,658 | 171,626 | 989,145 | 1,160,771 | 505,000 | (685,658) |
| 120 | | | | | | | | | |
| 121 TOTAL EXPENDITURES | 2,781,003 | 2,784,295 | 2,477,604 | 3,762,507 | 1,469,673 | 2,239,988 | 3,709,662 | 3,025,587 | (736,920) |
| 122 III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 355,440 | 767,553 | 1,581,842 | 324,844 | 1,157,500 | (2,084,922) | 366,843 | 776,797 | 451,953 |
| 123 OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| 124 INTERFUND TRANSFER OUT (TO RESERVES IN FY 21) | - | (31,409) | (1,848,936) | - | - | - | - | (450,000) | (450,000) |
| 125 INTERFUND TRANSFER TO MIRABAY CLUB (reclass from prior years) | (546,439) | (588,383) | (531,782) | (324,843) | (162,421) | (162,422) | (324,843) | (276,797) | 48,046 |
| 126 INTERFUND TRANSFER TO SEAWALL FUND FOR CONTINGENCY | | | | | | | (42,000) | (50,000) | |
| 127 TOTAL OTHER FINANCING SOURCES (USES) | (546,439) | (619,792) | (2,380,718) | (324,843) | (162,421) | (162,422) | (366,843) | (776,797) | (401,954) |
| 128 EXCESS OF REV./OTHER SOURCES OVER (UNDER) EXPEND./OTHER USES | (190,999) | 147,761 | (798,876) | 1 | 995,079 | - | (0) | (0) | (0) |
| 129 FUND BALANCE - BEGINNING | 2,185,274 | 2,037,033 | 2,231,876 | 1,433,000 | 138,736 | - | 138,736 | 138,736 | - |
| 130 AUDIT ADJUSTMENT | 42,758 | 47,082 | - | - | - | - | - | - | - |
| 131 FUND BALANCE FORWARD | - | - | - | (1,294,265) | - | - | - | - | - |
| 132 FUND BALANCE - ENDING | 2,037,033 | 2,231,876 | 1,433,000 | 138,736 | 1,133,815 | - | 138,736 | 138,736 | - |

**STATEMENT 2
HARBOR BAY CDD**

FY 2021 PROPOSED BUDGET - GENERAL FUND CONTRACT SUMMARY

| Financial Statement Category | Contract Amount | Comments / Scope of Service |
|---|------------------|--|
| 13 ADMINISTRATIVE: | | |
| 14 LEGISLATIVE | | |
| 15 SUPERVISOR FEES | \$15,000 | Estimated 5 Supervisors to be in attendance for 15 meetings, inclusive of workshop meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting with an annual cap of \$4,800 per Supervisor. |
| 16 FINANCIAL & ADMINISTRATIVE | | |
| 17 ADMINISTRATIVE SERVICES | \$0 | This expenditure was related to the prior District Manager and is included in the overall District Management aspect of the contract with the new consultant; therefore the amount was eliminated from prior year. |
| 18 DISTRICT MANAGEMENT | \$46,000 | The District receives Management & Administrative Services which includes attending and conducting all scheduled meetings, ensure compliance with Statutes, provide for recordkeeping, properly notice and advertise all matters that are required, maintain records of proceedings and providing for the overall administration of the District. Contract provides for \$46,000 annually in years 1 and 2; contract was executed in November 2019. The slight increase in contract is reflected pursuant to the contract. |
| 19 DISTRICT ENGINEER | \$150,000 | Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments throughout the year. Amount reflected is based on current spending. |
| 20 DISCLOSURE REPORT | \$5,000 | The consultant shall serve as the District's dissemination agent under any applicable continuing disclosure undertaking of the District, which shall include fulfilling all duties of the Dissemination Agent set forth; under the Series 2019 Trust Indenture. Contract provides for \$5,000 annually in years 1 and 2, contract was executed in November 2019. The amount was reduced pursuant to the new contract. |
| 21 TRUSTEES FEES | \$7,005 | Confirmed amount with U.S. Bank - Trustee for Series 2019 A-1 and 2019 A-2 for the oversight of the various trust accounts related to the Series 2019 bond. The trustee is chosen as part of the bond issuance process. Amounts are billed in September of each year. |
| 22 ASSESSMENT ROLL | \$0 | This expenditure was related to the prior District Manager and is no longer valid as it is incorporated as part of the agreement with the new consultant for financial and revenue collection services and therefore the amount was reduced. |
| 23 FINANCIAL & REVENUE COLLECTIONS | \$5,000 | The consultant shall provide for pre-payment collections, administer the assessment roll process and provide for certification of the roll, administer assessments for off tax roll parcels/lots and annually provide for a true-up analysis. Contract provides for \$5,000 annually in years 1 and 2, contract was executed in November 2019. The amount depicted poses a slight increase to reflect the contract with the new consultant. |
| 24 ACCOUNTING SERVICES | \$28,000 | Consultant shall establish and maintain a fund accounting system in accordance with GASB and applicable federal and state law, provide accounts payable and receivable functions, asset tracking, the filing of annual reports and investment tracking. Additionally, the consultant shall prepare a budget to present to the Board of Supervisors. Contract provides for \$28,000 annually in years 1 and 2, contract was executed in November 2019. The amount depicted reflects a slight increase pursuant to the contract with the consultant. |
| 25 AUDITING SERVICES | \$4,000 | State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on estimated fees from an existing engagement letter. The District will need to go out for bid for the FY 20 audit and the budget was increased to reflect any potential increase for audit services. |
| 26 ARBITRAGE REBATE CALCULATION | \$1,500 | The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds. Estimated considering Series 2019 issuances. A proposal for service will be forthcoming to the Board |
| 27 MISCELLANEOUS MAILINGS | \$2,000 | Estimated for anticipated mailings to residents concerning District business |
| 28 PUBLIC OFFICIALS LIABILITY INSURANCE | \$3,794 | The District will incur expenditures for public officials' liability insurance for the Board and Staff. Pursuant to agent confirmation for the FY 21. |
| 29 LEGAL ADVERTISING | \$10,000 | The District is required to advertise various items pursuant to Statutory requirements. The items include meeting schedules, special meeting notices, public hearings and bidding, etc. for the District and any other statutory requirements. |
| 30 DUES, LICENSES & FEES | \$4,000 | Expenditure includes items such as pool permits, fire marshal inspections, elevator certificates of operation as well as an annual fee to the Department of Economic Opportunity. |
| 31 MISCELLANEOUS FEES | \$10,000 | Other miscellaneous such as false alarms. Additionally the contract provides for any meetings that are in excess of 2.5 hours that an hourly rate of \$175 be charged |
| 32 PROPERTY TAXES | \$3,900 | Amounts collected from Doug Beldon, tax collector for ad-valorem assessments related to A0526642732. |
| 33 WEBSITE HOSTING, MAINTENANCE, BACKUP (EMAIL) | \$6,900 | Campus Suite to provide ADA compliance for website platform and the remediation of 750 pages of documents. An additional \$3,000 for pages in excess and \$3,000 for DPGF for website administration pursuant to the contract for years 1 - 5. An additional \$25 for annual domain registration |
| 34 DISTRICT COUNSEL | \$250,000 | Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Management throughout the year. Amount is based on current spending of the District for this service. |
| 35 TOTAL ADMINISTRATIVE | \$552,099 | |
| 36 | | |

**STATEMENT 2
HARBOR BAY CDD**

FY 2021 PROPOSED BUDGET - GENERAL FUND CONTRACT SUMMARY

| Financial Statement Category | Contract Amount | Comments / Scope of Service |
|--|-----------------|---|
| 37 FIELD OPERATIONS | | |
| 38 SECURITY SERVICES | | |
| 39 SECURITY ASSETS AND FEES | \$50,000 | The District may contract with Hillsborough County Sheriff to provide additional security services for the District. Considers 3 days per week, 8 hour shifts at 40 per hour. It is not anticipated that in FY 20 amounts will be expended for this service. |
| 40 SECURITY OPERATIONS (REMOTE SECURITY) | \$196,704 | The District has contracted with Envera Security to provide for certain lands within the District, a security system and security system operation/maintenance services. The amount reflected is pursuant to the contract. |
| 41 ELECTRIC UTILITY SERVICES | | |
| 42 STREET LIGHTS | \$166,800 | The District is incurring expenditures relating to streetlights throughout the District and within the District Boundaries. The average billing approximates \$13,900 monthly and Park Square contributes approximately \$800 per month for streetlights. This Park Square revenue approximates \$9,600 is included in miscellaneous revenues for FY 21. The increase in FY 21 reflects the adjustment of the streetlights to be in compliance with Generally Accepted Accounting Principles. |
| 43 UTILITY - RECREATION FACILITIES | \$75,000 | The District incurs expenditures for utility service located at 107 Manns Harbor Drive. The amount reflected is based on a review of actual expenditures for the years presented. |
| 44 UTILITY - GUARDHOUSE & GATE ELECTRIC | \$4,000 | The District incurs expenditures for utility services located at 200 Mirabay Blvd., 300 Manns Harbr Drive and 606 Mirabay Blvd. The amount reflected is based on a review of actual expenditures for the years presented. |
| 45 UTILITY - IRRIGATION | \$18,000 | The District incurs expenditures for irrigation timers, lift station pumps and wells located at 11 meters throughout the District. The amount reflected is based on a review of actual expenditures for the years presented. |
| 46 GAS UTILITY SERVICES | | |
| 47 UTILITY SERVICES | \$4,000 | The District incurs expenditures for gaslights in the District. The amount reflected is based on a review of actual expenditures for the years presented. |
| 48 GARBAGE/SOLID WASTE CONTROL SERVICES | | |
| 49 GARBAGE - RECREATION FACILITY | \$3,620 | The District has 6 cubic yard dumpster located at 107 Manns Harbor and incurs expenditures at a contracted rate of \$260 per month, contract was presented May 2019. The District also incurs additional expenditures related to overage charges. An additional \$500 was included for potential overage charges. |
| 50 WATER-SEWER COMBINATION SERVICES | | |
| 51 UTILITY SERVICES - AMENITIES | \$31,000 | The District incurs expenditures related to utility service provided by Hillsborough County for 2 meters located at 115 Morabay Blvd and 107 Manns Harbor Drive. The amount reflected is based on a review of actual expenditures for the years presented. |
| 52 UTILITY - IRRIGATION | \$15,000 | The District incurs expenditures related to irrigation water service provided by Hillsborough County for 14 meters located through out the District. The amount reflected is based on a review of actual expenditures for the years presented. |
| 53 STORMWATER CONTROL | | |
| 54 AQUATIC MAINTENANCE | \$35,100 | The District has contracted with Cardno to provide lake management services at Admiral Pointe Pond - \$1,500 annually and the Mira Bay Ponds - The contract is for \$33,600 annually in order to control nuisance plant and algae. |
| 55 FOUNTAIN SERVICE REPAIRS | \$3,000 | The District may incur expenditures related to the maintaining of the fountains throughout the District. The depicted amount considers historical expenditures from prior years. |
| 56 FOUNTAIN MAINTENANCE | \$1,100 | The District has contracted with Solitude for fountain maintenance services at a quarterly amount of \$259. |
| 57 MITIGATION AREA MONITORING & MAINTENANCE | \$4,000 | The District has contracted with Cardno to provide seawall vegetation control at \$100 per quarter. Additional amounts are included in the budget for any additional maintenance service that may be required. |
| 58 OTHER PHYSICAL ENVIRONMENT | | |
| 59 GENERAL LIABILITY & PROPERTY INSURANCE | \$90,833 | The District has insurance expenditures related to insuring assets owned by the District and for its general liability needs as well as its pollution liability with EGIS Insurance Advisors. The amount depicted was confirmed with the insurance carrier. |
| 60 INSURANCE - FLOOD | \$15,760 | The District has insurance expenditures related to flood insurance for 5248 Admiral Pointe Drive and the Gatehouse. The amount depicted was confirmed with the provider |
| 61 MISCELLANEOUS MAINTENANCE | \$10,000 | The District will incur expenditures for items not appropriated in other line items but are needed for the operation of the District. |
| 62 LANDSCAPE MAINTENANCE - GENERAL | \$312,000 | The District has contracted for services with CLM for general landscape maintenance, September 2019, in order to maintain the rights-of-way, median strips, recreational facilities, entryways and similar planting areas within the District (Part 1 of the contract). |
| 63 LIGHTING MAINTENANCE & REPAIR | \$7,500 | The District will incur expenditures for items not appropriated in other line items related to service calls for the maintenance of lighting. |
| 64 LANDSCAPE MAINTENANCE - SEACREST | \$0 | This is now included in the CLM contract and is not broken out separately in their contract. |

STATEMENT 2
HARBOR BAY CDD

FY 2021 PROPOSED BUDGET - GENERAL FUND CONTRACT SUMMARY

| | Financial Statement Category | Contract Amount | Comments / Scope of Service |
|----|---|--------------------|--|
| 65 | LANDSCAPE MAINTENANCE - OPTIONAL AREAS | \$12,600 | The District has contracted with CLM for the maintenance of 6 various optional areas within the District, ASO #1, as forwarded and approved in October 2019. |
| 66 | LANDSCAPE - FERTILIZATION | \$77,100 | The District has contracted with CLM for the application of fertilization of District common areas (Part 2 of the contract). Contract was entered into in September 2019. |
| 67 | LANDSCAPE - PEST CONTROL | \$57,200 | The District has contracted with CLM for pest control services of common areas (Part 3 of the contract - \$6,000). Additionally budgeted amounts consider OTC injections as well as any other necessary pest control. If all OTC injections were performed as a one time event the financial burden associated would be \$153,600. The amount reflected considers injection of those needed. |
| 68 | IRRIGATION REPAIRS AND MAINTENANCE | \$51,600 | The District has contracted with CLM to provide irrigation services and monthly wet checks, (Part 4 - \$39,600) of their September 2019 contract. The budgeted amount also includes the actual repair of any irrigation issues found as well as the new Ballenger contract for permit and central control reporting. |
| 69 | LANDSCAPE - MULCH | \$40,000 | The District will incur expenditures related to the laying of mulch in District common areas. The amount depicted reflects mulch to be a one time event. |
| 70 | LANDSCAPE - ANNUALS | \$32,000 | The District has contracted with CLM via ASO#4 for quarterly annual change out at \$8,000 per change out forwarded in December 2019. |
| 71 | LANDSCAPE REPLACEMENT PLANTS, SHRUBS, TREES | \$75,000 | The District will contract for any enhancement or replacement of plant, shrubs or trees. The Operations manager will advance a formalized plan for landscape replacement for the expenditure. |
| 72 | FIELD SERVICES | \$0 | No longer utilized and therefore not addressed |
| 73 | MINOR VOID REPAIRS | \$1,000 | The District will incur expenditures related to the repair of minor voids related to the seawall. It is anticipated that these repairs will be done by District staff and the amount presented will be related to materials. |
| 74 | FREEZE PROTECTION | \$6,300 | In the event of a freeze the District will incur expenditures for freeze protection cloth and the install and removal of such material. The amount is included in Part 1 of the CLM contract and considers a labor rate of \$50 per man-hour. The projected expenditures do not consider expenditure for this line items due to the fact that we are in the month of May. |
| 75 | ROAD & STREET FACILITIES | | |
| 76 | STREET / PARKING LOT SWEEPING | \$7,200 | The District has contracted with USA Services for 1x monthly street sweeping services in the amount of \$450 per month for 20.25 curb miles. The Operations manager has requested that the District request for (4) additional sweeps during high leaf dropping season. |
| 77 | MAINTENANCE - (ASPHALT & GATE) | \$13,000 | Amounts expended for asphalt repairs and maintenance as well as any costs related to gate maintenance. The amount reflected is based on a review of actual expenditures for the years presented. |
| 78 | TOTAL FIELD OPERATIONS | \$1,416,417 | |
| 79 | PARKS & RECREATION | | |
| 80 | ONSITE STAFFING/EMPLOYMENT | \$275,960 | Pursuant to the contract with Vesta for Task 1A & B in FY 21. The budget contemplates 25% of Year 1 pricing and 75% of Year 2 Pricing of the contract. |
| 81 | WTS MANAGEMENT FEE | \$0 | No longer utilized and therefore not appropriated. |
| 82 | BUILDING REPAIRS & MAINTENANCE | \$30,000 | The District will incur expenditures related to the routine minor repair and maintenance of the building. The amount presented was confirmed by the Operations Manager. |
| 83 | MAINTENANCE SUPPLIES | \$15,000 | The District will incur expenditures for routine maintenance supplies. Examples of items include safety tape, latches, etc. |
| 84 | SERVICE TRUCK REPAIRS & MAINTENANCE | \$2,500 | Expenditures related to the service truck such as fuel and any other necessary maintenance of this vehicle. |
| 85 | PEST CONTROL | \$12,600 | The District will incur expenditures related to boar trappings at \$600 per month with Bad Boar Trappings and for routine pest control at District facilities for approximately \$450 per month with Terminex. Additional \$250 for extra pest control as deemed necessary by the Operations Manager. |
| 86 | CLUBHOUSE AUDIO EQUIPMENT | \$500 | The District will incur miscellaneous expenditures related to the maintenance of the clubhouse audio equipment as necessary. |
| 87 | COMPUTER SUPPORT, MAINTENANCE & REPAIR | \$10,000 | The District will incur annual expenditures related to Facilities Management Express. This expenditure is assessed normally in June and in FY 2019 it was \$6,603. |
| 88 | PROJECT MANAGEMENT SYSTEM | \$0 | No longer utilized, amounts for the Facilities Management Express are accounted for in computer support |
| 89 | CLEANING SUPPLIES | \$500 | Miscellaneous expenditures related to cleaning supplies as deemed necessary by operations staff. The amount depicted is based on a 2 year average. |
| 90 | POOL OPERATION & MAINTENANCE | \$32,000 | Pursuant to the contract with VESTA Task 6 in FY 21. The budget contemplates 25% of Year 1 pricing and 75% of Year 2 Pricing plus any necessary pool supplies needed for the maintenance of the pools. The VESTA contract applies 80% of the billing to the main clubhouse and 20% to Admiral Pointe. |
| 91 | POOL HEATER MAINTENANCE | \$3,200 | The District will incur expenditures related to the maintenance of the pool heater upon need. The amount depicted is based on a 2 year average. |
| 92 | FACILITY A/C & HEATING MAINTENANCE & REPAIR | \$5,000 | The District will incur expenditures related to HVAC system repair & maintenance. The operations manager has increased the budget for FY 21 due to anticipated need. |

**STATEMENT 2
HARBOR BAY CDD
FY 2021 PROPOSED BUDGET - GENERAL FUND CONTRACT SUMMARY**

| | Financial Statement Category | Contract Amount | Comments / Scope of Service |
|-----|---|------------------|---|
| 93 | SIGN MAINTENANCE & REPAIRS | \$5,000 | The District will incur expenditures related to routine sign maintenance and repairs and the amount reflected is based on CY spending. |
| 94 | PRINTING SUPPLIES | \$500 | The District will incur miscellaneous expenditures related to printing supplies and the amount reflected is based on CY spending. |
| 95 | OFFICE SUPPLIES | \$2,500 | The District will incur miscellaneous expenditures related to office supplies for the amenity center daily operations and the amount reflected is based on CY spending. |
| 96 | PLAYGROUND REPAIRS | \$4,000 | The District will incur miscellaneous expenditures related to repairs of the District playgrounds. The operation manager has increased the budget to reflect additional anticipated needs. |
| 97 | TELEPHONE/INTERNET-GATE, BOAT LIFT & CLUB | \$30,000 | The District has service with Frontier communications for phone/internet services at various locations inclusive of the clubhouse and gate locations. Additionally the District has services being provided by Spectrum for television services located at the main clubhouse and at Admiral Pointe. The amount depicted considers actual amounts billed by these entities to the District. |
| 98 | BOAT LIFT SLING REPAIRS & MAINTENANCE | \$18,000 | The District will incur expenditures related to the boat sling lift, amounts also are inclusive of an semi-annual OSHA inspection which approximates \$2,100 semi-annually. |
| 99 | HOLIDAY DECORATIONS | \$12,000 | The District will incur expenditures related to holiday decorations for the District and facility. |
| 100 | TENNIS COURT MAINTENANCE & SUPPLIES | \$5,000 | The District will incur expenditures related to the tennis court facility. In FY 20 a painting of the bathroom was performed as well as a delivery of hydroblend clay. |
| 101 | TENNIS COURT MAINTENANCE PERSONNEL | \$31,311 | Pursuant to the contract with Vesta for Task 7 in FY 21. The budget contemplates 25% of Year 1 pricing and 75% of Year 2 Pricing. |
| 102 | BASKETBALL COURT MAINTENANCE & SUPPLIES | \$1,500 | The District will incur miscellaneous expenditures related to the maintenance of the basketball court. |
| 103 | ELEVATOR MAINTENANCE | \$6,000 | The District has contracted with Schindler elevator for monthly service at \$230 per month. Additional amounts are budgeted for service calls and repairs as deemed necessary by the operations manager. |
| 104 | DOG WASTE STATION SUPPLIES | \$7,320 | The District has contracted with an animal waste maintenance entity for the maintenance of 18 dog waste stations at a price of \$610 per month. The budget for FY 21 contemplates this contract and slight increase. |
| 105 | ADMIRAL POINTE OPERATIONS | | |
| 106 | WTS MANAGEMENT FEE | \$0 | |
| 107 | POOL OPERATION & MAINTENANCE | \$8,000 | Pursuant to the contract with VESTA Task 6 in FY 21. The budget contemplates 25% of Year 1 pricing and 75% of Year 2 Pricing plus any necessary pool supplies needed for the maintenance of the pools. The VESTA contract applies 80% of the billing to the main clubhouse and 20% to Admiral Pointe. |
| 108 | ELECTRIC UTILITY - AMENITY FACILITIES | \$30,000 | The District will incur electric utility service expenditures from TECO for the operations at Admiral Pointe. The amount reflected is based on a review of actual expenditures for the years presented. |
| 109 | WATER UTILITY - AMENITY FACILITIES | \$1,020 | The District will incur water utility service expenditures from Hillsborough County for the operations at Admiral Pointe. In PY there were sales tax credit applied. The amount reflected is based on a review of actual expenditures for the years presented. |
| 110 | SUPPLIES | \$1,000 | The District will incur miscellaneous supplies. The operations manager considered prior spending & reduced amounts in FY 21. |
| 111 | CLUBHOUSE PEST CONTROL | \$660 | The District has contracted with a pest control provider for pest control services at \$55 per month. The FY 21 budget contemplates this amount. |
| 112 | BUILDING REPAIRS & MAINTENANCE | \$1,000 | The District will incur miscellaneous expenditures related to routine minor building repairs and maintenance. |
| 113 | TOTAL PARKS & RECREATION | \$552,071 | |

STATEMENT 2
HARBOR BAY CDD

FY 2021 PROPOSED BUDGET - GENERAL FUND CONTRACT SUMMARY

| Financial Statement Category | Contract Amount | Comments / Scope of Service |
|------------------------------|--------------------|--|
| 114 | | CONTINGENCY |
| 115 | \$50,000 | WORKING CAPITAL & PROFESSIONAL FEE CONTINGENCY This is no longer utilized and therefore not appropriated for working capital and used for professional contingency is for FY 21 |
| 116 | \$200,000 | MISCELLANEOUS CONTINGENCY This is to be utilized for \$200,000 for miscellaneous contingency as needed for amounts not appropriated in other line items |
| 117 | \$255,000 | CAPITAL PROJECTS" Please see project plan |
| 118 | \$0 | SEAWEALL CONTINGENCY No longer utilized and therefore not appropriated. |
| 119 | \$505,000 | TOTAL CONTINGENCY |
| 120 | | BLANK LINE |
| 121 | | TOTAL EXPENDITURES |
| 122 | | EXCESS OF REVENUES OVER (UNDER) EXPENDITURES |
| 123 | | OTHER FINANCIN SOURCES (USES) |
| 124 | \$450,000 | INTERFUND TRANSFERS TO RESERVES Amounts will be updated to reflect the reserve report |
| 125 | \$276,797 | INTERFUND TRANSFERS TO MIRABAY Amounts are being transferred based on budgetary needs of the Mira Bay Fund |
| 126 | \$50,000 | INTERFUND TRANSFER TO SEAWALL FUND Amounts are being transferred for any unforeseen needs of the seawall fund |
| | \$1,281,797 | TOTAL CONTINGENCY & INTERFUND TRANSFERS |
| | \$3,802,384 | TOTAL EXPENDITURES |

STATEMENT 2
HARBOR BAY CDD
FY 2021 PROPOSED BUDGET - MIRA BAY FUND

| | FY 2017 ACTUAL | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 AMENDED | FY 2020 YTD - MAR | FY 20 April - Sept | FY 2020 PROJECTED Year End | FY 2021 PROPOSED | Variance |
|---|-------------------|-------------------|-------------------|--------------------|----------------------|-----------------------|----------------------------------|---------------------|----------|
| 1 OPERATING REVENUE | | | | | | | | | |
| 2 AMENITY CENTER OPERATING REVENUE | | | | | | | | | |
| 3 PERSONAL TRAINING | 28,700 | 33,849 | 34,070 | 34,835 | 14,156 | 12,683 | 26,839 | 35,863 | \$ 1,028 |
| 4 GROUP EXERCISE | 17,713 | 15,100 | 17,392 | 20,075 | 4,456 | 9,490 | 13,946 | 18,307 | (1,768) |
| 5 MASSAGE | 4,775 | 2,658 | 60 | - | - | 2,081 | 2,081 | - | - |
| 6 TENNIS LESSONS | 29,491 | 53,075 | 49,609 | 52,477 | 20,160 | 16,555 | 36,715 | 52,220 | (257) |
| 7 SWIM LESSONS | 1,723 | 2,050 | 1,550 | 3,863 | 120 | 1,359 | 1,479 | 1,632 | (2,231) |
| 8 FACILITY RENTAL | 7,060 | 10,876 | 14,382 | 9,859 | 8,483 | 494 | 8,977 | 15,139 | 5,280 |
| 9 MERCHANDISE SALES | 210 | 355 | 245 | 449 | 92 | 133 | 225 | 258 | (191) |
| 10 PROGRAMS | 185,411 | 185,198 | 147,462 | 171,593 | 59,700 | 84,209 | 143,909 | 171,593 | - |
| 11 FOOD SALES | 86,922 | 81,338 | 83,573 | 86,546 | 30,591 | 39,363 | 69,954 | 92,859 | 6,313 |
| 12 BEVERAGE SALES (ALCOHOLIC) | 68,293 | 60,274 | 9,129 | - | - | 38,249 | 38,249 | - | - |
| 13 BEVERAGE SALES (NON-ALCOHOLIC) | 10,531 | 5,754 | 9,539 | 9,230 | 2,794 | 4,380 | 7,173 | 10,599 | 1,369 |
| 14 BEER | - | - | 32,519 | 30,928 | 11,732 | 15,367 | 27,099 | 36,132 | 5,204 |
| 15 LIQUOR | - | - | 20,887 | 23,143 | 8,073 | 9,332 | 17,406 | 23,208 | 65 |
| 16 WINE | - | - | 15,440 | 16,207 | 8,119 | 4,747 | 12,867 | 17,156 | 949 |
| 17 TOTAL AMENITY CENTER OPERATING REVENUE | 440,829 | 450,527 | 435,857 | 459,205 | 168,474 | 238,444 | 406,918 | 474,965 | 15,760 |
| 18 | | | | | | | | | |
| 19 COST OF GOODS SOLD | | | | | | | | | |
| 20 COS-MERCHANDISE RETAIL | 351 | 1,516 | 1,151 | 269 | 44 | 97 | 142 | 162 | (107) |
| 21 COS-FOOD | 83,752 | 76,605 | 54,616 | 54,524 | 19,991 | 24,079 | 44,071 | 58,501 | 3,977 |
| 22 COS-BEVERAGE (ALCOHOLIC) | 37,547 | 32,449 | - | - | - | - | - | - | - |
| 23 COS-BEVERAGE (NON-ALCOHOLIC) | 8,989 | 8,058 | 5,227 | 3,507 | 1,531 | 2,988 | 4,519 | 6,677 | 3,170 |
| 24 COS-BEER | - | - | 15,099 | 11,752 | 5,447 | 7,135 | 12,583 | 16,777 | 5,025 |
| 25 COS-LIQUOR | - | - | 7,325 | 8,794 | 2,831 | 3,273 | 6,104 | 8,139 | (655) |
| 26 COS-WINE | - | - | 13,656 | 6,159 | 7,181 | 4,199 | 11,380 | 15,173 | 9,014 |
| 27 TOTAL COST OF GOODS SOLD | 130,639 | 118,628 | 97,074 | 85,005 | 37,026 | 41,772 | 78,798 | 105,430 | 20,425 |
| 28 | | | | | | | | | |
| 29 GROSS PROFIT | 310,190 | 331,899 | 338,783 | 374,200 | 131,448 | 196,671 | 328,120 | 369,536 | (4,664) |
| 30 | | | | | | | | | |

STATEMENT 2
HARBOR BAY CDD
FY 2021 PROPOSED BUDGET - MIRA BAY FUND

| | FY 2017 ACTUAL | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 AMENDED | FY 2020 YTD - MAR | FY 20 April - Sept | FY 2020 PROJECTED Year End | FY 2021 PROPOSED | Variance |
|--|-------------------|-------------------|-------------------|--------------------|----------------------|-----------------------|----------------------------------|---------------------|-----------------|
| 31 OPERATING EXPENSES | | | | | | | | | |
| 32 PAYROLL & RELATED EXPENSES (NON COMMISSION) | | | | | | | | | |
| 33 PAYROLL MANAGEMENT FROM WTS (COMPILED) | 524,776 | 538,103 | 579,307 | 470,158 | 172,033 | - | - | - | (470,158) |
| 34 AMENITIES MANAGEMENT (TASK 1B) | - | - | - | - | 32,727 | 66,988 | 99,715 | 135,985 | 135,985 |
| 35 EVENT PLANNING SERVICES (TASK 2) | - | - | - | - | 6,750 | 14,520 | 21,270 | 29,475 | 29,475 |
| 36 SWIM AMENITIES (TASK 3) | - | - | - | - | 22,695 | 48,823 | 71,518 | 54,715 | 54,715 |
| 37 POOL ATTENDANTS PROVIDING BEVERAGE SERVICE (TASK 8 - after addendum approved) | - | - | - | - | - | - | - | 5,824 | 5,824 |
| 38 CHILDRENS PROGRAMS (TASK 3 - after addendum approved) | - | - | - | - | - | - | - | 50,928 | 50,928 |
| 39 ADULT PROGRAMS (TASK 3 - after addendum approved) | - | - | - | - | - | - | - | 2,880 | 2,880 |
| 40 FOOD & BEVERAGE OPERATIONS (TASK 4) | - | - | - | - | 19,984 | 42,988 | 62,972 | 87,265 | 87,265 |
| 41 JANITORIAL SERVICES (TASK 5) | - | - | - | - | 6,253 | 13,450 | 19,703 | 27,305 | 27,305 |
| 42 TOTAL PAYROLL & RELATED EXPENSES (NON COMMISSION) | 524,776 | 538,103 | 579,307 | 470,158 | 260,442 | 186,768 | 275,177 | 394,377 | (75,781) |
| 44 PAYROLL & RELATED EXPENSES (COMMISSION) | | | | | | | | | |
| 45 PERSONAL TRAINING COMMISSIONS | 22,046 | 22,585 | 26,745 | 17,418 | 6,028 | 12,759 | 18,787 | 25,104 | 7,686 |
| 46 AEROBICS COMMISSIONS | 25,320 | 20,992 | - | - | - | - | - | - | - |
| 47 GROUP FITNESS COMMISSIONS | 47,669 | 37,504 | 19,698 | 14,352 | 4,510 | 5,252 | 9,762 | 12,815 | (1,537) |
| 48 MASSAGE THERAPIST COMMISSIONS | 2,832 | 1,467 | - | - | - | - | - | - | - |
| 49 TENNIS COMMISSIONS | 28,042 | 18,182 | 34,002 | 36,734 | 9,812 | 15,888 | 25,701 | 36,554 | (180) |
| 50 AQUATICS COMMISSIONS | 3,167 | 863 | 576 | 2,189 | 32 | 1,003 | 1,035 | 1,142 | (1,047) |
| 51 NAIL COMMISSIONS | 10,382 | 1,603 | - | - | - | - | - | - | - |
| 52 TOTAL PAYROLL & RELATED EXPENSES (COMMISSION) | 139,458 | 103,196 | 81,021 | 70,693 | 20,382 | 34,903 | 55,285 | 75,615 | 4,922 |
| 52 PROGRAM & AMENITY CAFÉ CENTER OPERATING EXPENSES | | | | | | | | | |
| 53 CREDIT CARD PROCESSING FEES | 25,851 | 26,033 | 24,092 | 16,072 | 10,165 | 6,719 | 16,884 | 16,000 | (72) |
| 54 CLEANING SUPPLIES | 2,506 | 10,058 | 8,422 | 7,500 | 5,999 | 1,740 | 7,739 | 12,000 | 4,500 |
| 55 DAILY OPERATIONS SOFTWARE | 7,933 | 8,822 | 6,982 | 10,592 | 2,787 | 330 | 3,117 | 3,000 | (7,592) |
| 56 GENERAL LIABILITY INSURANCE | 13,573 | 12,529 | 11,485 | 10,812 | 3,347 | 7,465 | 10,812 | 10,812 | - |
| 57 CONTINUING EDUCATION | 20 | 300 | - | 400 | - | - | - | - | (400) |
| 58 LAUNDRY, TOWELS, LINEN | 897 | 815 | 1,589 | 1,600 | 526 | 800 | 1,326 | 1,600 | - |
| 59 MARKETING & PROMOTIONS | 880 | 789 | 1,138 | 850 | 331 | 450 | 781 | 500 | (350) |
| 60 POSTAGE & SHIPPING | - | - | 36 | 150 | 1,090 | 100 | 1,190 | 150 | - |
| 61 PRINTING SUPPLIES | 5,161 | 1,923 | 5,243 | 4,600 | 765 | 750 | 1,515 | 4,600 | - |
| 62 TRAVEL | 386 | - | 187 | 700 | - | - | - | 700 | - |
| 63 UNIFORMS | 2,596 | 773 | 966 | 1,000 | - | - | - | 1,000 | - |
| 64 EMPLOYEE RECOGNITION | 439 | 448 | 366 | 300 | - | - | - | 300 | - |
| 65 MISCELLANEOUS | 4,033 | 757 | 1,635 | 1,000 | 268 | 500 | 768 | 1,000 | - |

STATEMENT 2
HARBOR BAY CDD
FY 2021 PROPOSED BUDGET - MIRA BAY FUND

| | FY 2017 ACTUAL | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 AMENDED | FY 2020 YTD - MAR | FY 20 April - Sept | FY 2020 PROJECTED Year End | FY 2021 PROPOSED | Variance |
|----|---------------------------------------|-------------------|-------------------|--------------------|----------------------|-----------------------|----------------------------------|---------------------|-----------------|
| 66 | 1,889 | 1,563 | 1,765 | 1,200 | - | 500 | 500 | 1,200 | - |
| 67 | 2,018 | 831 | 935 | 900 | 208 | 500 | 708 | 1,000 | 100 |
| 68 | 6,064 | 4,001 | 7,610 | 5,000 | 4,828 | 4,000 | 8,828 | 9,000 | 4,000 |
| 69 | 37,298 | 34,942 | 34,576 | 28,000 | 13,638 | 10,000 | 23,638 | 33,103 | 5,103 |
| 70 | 1,856 | 4,006 | 1,144 | 1,295 | 2,484 | 1,000 | 3,484 | 2,500 | 1,205 |
| 71 | 73,442 | 72,531 | 60,549 | 62,960 | 33,436 | 20,000 | 53,436 | 63,000 | 40 |
| 72 | 977 | 413 | 874 | 1,000 | 13,831 | - | 13,831 | 7,000 | 6,000 |
| 73 | 210 | 210 | 689 | 500 | 4,656 | 2,500 | 7,156 | 7,000 | 6,500 |
| 74 | 4,106 | 4,071 | 3,265 | 3,875 | 1,626 | - | 1,626 | 3,875 | - |
| 75 | 192,135 | 185,815 | 173,548 | 160,306 | 99,985 | 57,354 | 157,339 | 179,340 | 19,034 |
| 75 | CONTINGENCY | | | | | | | | |
| 76 | 200 | 552 | - | - | - | - | - | - | - |
| 77 | 856,569 | 827,666 | 833,876 | 701,157 | 380,809 | 279,024 | 487,800 | 649,332 | (51,825) |
| 78 | NON-OPERATING REVENUES & TRANSFERS IN | | | | | | | | |
| 79 | 30 | 3,893 | 2,305 | 2,114 | 580 | 500 | 1,080 | 3,000 | 886 |
| 80 | - | - | - | - | 28 | 25 | 53 | - | - |
| 81 | 546,349 | 588,383 | 531,782 | 324,843 | 164,421 | 160,422 | 324,843 | 276,797 | (48,046) |
| 82 | 546,379 | 592,276 | 534,087 | 326,957 | 165,029 | 160,947 | 325,976 | 279,797 | (47,160) |
| 83 | | | | | | | | | |
| 84 | - | 96,509 | 38,994 | - | (84,332) | 78,594 | 166,296 | 0 | 0 |
| 85 | NET POSITION - BEGINNING | | | | | | | | |
| 86 | - | 96,509 | 135,503 | - | 51,171 | 78,594 | 166,296 | 0 | 0 |

STATEMENT 3
HARBOR BAY COMMUNITY DEVELOPMENT DISTRICT
FY 2021 PROPOSED BUDGET - RESERVE FUND

| | FY 2017 ACTUAL | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ADOPTED | FY 2020 YTD - MAR | FY 20 April - Sept | FY 2020 PROJECTED Year End | FY 2021 PROPOSED | Variance |
|--|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------------|---|-----------------------------|------------------|
| 1 I. REVENUE | | | | | | | | | |
| 2 INTEREST--INVESTMENT | \$ 4,103 | \$ 9,882 | \$ 19,795 | \$ - | \$ 4,781 | \$ 1,000 | \$ 5,781 | \$ - | \$ - |
| 3 SPECIAL ASSESSMENTS | | | | | | | | | |
| 4 TAX ROLL | 300,000 | 315,200 | 418,000 | 425,900 | 425,900 | - | 425,900 | - | (425,900) |
| 5 CONTRIBUTION | - | - | - | - | - | - | - | - | - |
| 6 TOTAL REVENUE | 304,103 | 325,082 | 437,795 | 425,900 | 430,681 | 1,000 | 431,681 | - | (425,900) |
| 7 | | | | | | | | | |
| 8 II. EXPENDITURES | | | | | | | | | |
| 9 CONTINGENCY | | | | | | | | | - |
| 10 CAPITAL RESERVES PROJECTS | 290,784 | 453,210 | 457,557 | 425,900 | 47,256 | 50,516 | 97,772 | 13,038 | (412,862) |
| 11 MISCELLANEOUS PROJECTS | - | - | - | - | 30 | 20,000 | 20,030 | - | - |
| 12 TOTAL EXPENDITURES | 290,784 | 453,210 | 457,557 | 425,900 | 47,286 | 70,516 | 117,802 | 13,038 | (412,862) |
| 13 | | | | | | | | | - |
| 14 III. EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | 13,319 | (128,128) | (19,762) | - | 383,395 | (69,516) | 313,879 | (13,038) | (13,038) |
| 15 | | | | | | | | | |
| 16 OTHER FINANCING SOURCES & USES (TRANSFER IN FROM GENERAL FUND) | - | - | - | - | - | - | - | 450,000 | 450,000 |
| 17 NET ASSETS - BEGINNING | 942,585 | 1,041,983 | 913,856 | - | 894,094 | | 894,094 | 1,277,489 | 1,277,489 |
| 18 NET ASSETS- ENDING | 955,903 | 913,855 | 894,094 | - | 1,277,489 | | 1,207,973 | 1,727,489 | 1,727,489 |

**STATEMENT 4
HARBOR BAY COMMUNITY DEVELOPMENT DISTRICT
FY 2021 PROPOSED BUDGET - SEAWALL FUND**

| | FY 2017 ACTUAL | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ADOPTED | FY 2020 YTD - MAR | FY 20 April - Sept | FY 2020 PROJECTED Year End | FY 2021 PROPOSED | Variance |
|---|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------------|---|-----------------------------|------------------|
| 1 REVENUE | | | | | | | | | |
| 2 INTEREST--INVESTMENT | - | 5,777 | 17,707 | - | 3,846 | - | 3,846 | \$ - | \$ - |
| 3 SPECIAL ASSESSMENTS | - | 400,001 | 270,534 | - | - | - | - | - | - |
| 4 SEAWALL ASSESSMENT | - | 1,595,611 | | - | - | - | - | - | - |
| 5 MISCELLANEOUS REVENUE | - | 232,456 | | - | 397 | - | 397 | - | - |
| 6 TOTAL REVENUE | - | 2,233,844 | 288,241 | - | 4,243 | - | 4,243 | - | - |
| 7 | | | | | | | | | |
| 8 BALANCE FORWARD FROM PRIOR YEAR | - | - | - | 680,000 | - | - | 911,585 | - | (680,000) |
| 9 TOTAL OPERATING REVENUES AND BALANCE FORWARD | - | 2,233,844 | 288,241 | 680,000 | 4,243 | - | 915,828 | - | (680,000) |
| 10 | | | | | | | | | |
| 11 EXPENDITURES | | | | | | | | | |
| 12 LEGAL COUNSEL | | | | | | | | | |
| 13 DISTRICT COUNSEL | - | - | 200,527 | - | - | - | - | - | - |
| 14 SPECIAL LEGAL SERVICES | - | - | 39,867 | 30,000 | 23,141 | 22,114 | 45,255 | - | (30,000) |
| 15 SEAWALL INSPECTIONS | | | | | | | | | |
| 16 DISTRICT ENGINEER | - | - | 167,545 | 20,000 | 124,517 | 55,054 | 179,571 | - | (20,000) |
| 17 SPECIAL ENGINEER SERVICES | - | - | 29,517 | 30,000 | 29,389 | 25,000 | 54,389 | - | (30,000) |
| 18 CONTINGENCY | | | | | | | | | |
| 19 UPLAND CLAIMS | - | - | 351,597 | 500,000 | 150,762 | 559,021 | 677,783 | - | (500,000) |
| 20 MISCELLANEOUS CONTINGENCY | - | 1,130,982 | 948,080 | 100,000 | 707 | | 707 | 50,000 | (50,000) |
| 21 TOTAL EXPENDITURES | - | 1,130,982 | 1,737,133 | 680,000 | 328,516 | 661,189 | 957,705 | 50,000 | (630,000) |
| 22 | | | | | | | | | |
| 23 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | - | 1,102,862 | (1,448,892) | - | (324,273) | (661,189) | (41,877) | (50,000) | (50,000) |
| 24 OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| 25 INTERFUND TRANSFER | - | 36,645 | 708,770 | - | - | 42,000 | 42,000 | 50,000 | 50,000 |
| 26 TOTAL OTHER FINANCING SOURCES (USES) | - | 36,645 | 708,770 | - | - | 42,000 | 42,000 | | |
| 27 EXCESS REV./OTHER SOURCES OVER (UNDER) EXPENDITURES/ OTHER USES | - | 1,139,507 | (740,121) | - | (324,273) | (619,189) | 123 | - | - |
| 28 | | | | | | | | | |
| 29 NET ASSETS - BEGINNING | - | 827,499 | 1,651,706 | 911,585 | - | | 911,585 | - | (911,585) |
| 30 USE OF FUND BALANCE FORWARD | | | | 680,000 | | | (911,585) | | |
| 31 NET ASSETS- ENDING | - | 1,967,005 | 911,585 | 231,585 | (324,273) | | 123 | - | (231,585) |

**STATEMENT 5
HARBOR BAY COMMUNITY DEVELOPMENT DISTRICT
FY 2021 PROPOSED BUDGET - EVERGREEN FUND**

| | FY 2017 ACTUAL | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ADOPTED | FY 2020 YTD - MAR | FY 20 April - Sept | FY 2020 PROJECTED Year End | FY 2021 PROPOSED | Variance |
|---|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------------|---|-----------------------------|-----------------|
| 1 REVENUE | | | | | | | | | |
| 2 INTEREST EARNINGS | - | - | 1,148 | - | \$ 442 | \$ 500 | \$ 942 | \$ - | \$ - |
| 3 OTHER MISCELLANEOUS REVENUES | | | | | | | | | |
| 4 BOAT REGISTRATION (\$550 for initial registration) | 8,510 | 36,850 | 25,800 | 13,750 | 2,000 | 7,000 | 9,000 | 9,000 | (4,750) |
| 5 BOAT RENEWALS (\$50 annually to renew - 280 boats) | - | 18,470 | 11,950 | 12,850 | 550 | 350 | 900 | 14,000 | 1,150 |
| 6 RESIDENT FINES | - | - | 1,100 | 800 | - | - | - | 250 | (550) |
| 7 TOTAL REVENUE | 8,510 | 55,320 | 39,998 | 27,400 | 2,992 | 7,850 | 10,842 | 23,250 | (4,150) |
| 8 | | | | | | | | | |
| 9 BALANCE FORWARD FROM PRIOR YEAR | 151,025 | - | - | 40,850 | - | - | - | 2,650 | (38,200) |
| 10 TOTAL OPERATING REVENUES AND BALANCE FORWARD | 159,535 | 55,320 | 39,998 | 68,250 | 2,992 | 7,850 | 10,842 | 25,900 | (42,350) |
| 11 | | | | | | | | | |
| 12 EXPENDITURES | | | | | | | | | |
| 13 FINANCIAL & ADMINISTRATIVE | | | | | | | | | |
| 14 OFFICE EXPENSES (CHECK COSTS) | 512 | 1,341 | 279 | 1,000 | 74 | - | 74 | 500 | (500) |
| 15 LEGAL COUNSEL | | | | | | | | | |
| 16 LEGAL SERVICES | - | - | - | 2,500 | - | 1,000 | 1,000 | 1,000 | (1,500) |
| 17 CONTINGENCY | | | | | | | | | |
| 18 CAPITAL PROJECTS | - | - | - | - | - | - | - | - | - |
| 19 TOTAL ADMINISTRATIVE EXPENDITURE | 512 | 1,341 | 279 | 3,500 | 74 | 1,000 | 1,074 | 1,500 | (2,000) |
| 20 | | | | | | | | | |
| 21 EXPENDITURES - FIELD OPERATIONS | | | | | | | | | |
| 22 LAW ENFORCEMENT | | | | | | | | | |
| 23 HARBOR PATROL | 2,600 | 9,844 | 16,060 | 18,144 | 6,600 | 4,560 | 11,160 | 18,200 | 56 |
| 24 OTHER | | | | | | | | | |
| 25 BOATING SAFETY COURSES | - | - | - | 303 | - | - | - | - | (303) |
| 26 CANAL INSPECTIONS | - | 640 | - | 1,303 | - | 750 | 750 | 1,200 | (103) |
| 27 VESSEL PURCHASE | - | - | - | 40,000 | - | - | - | - | (40,000) |
| 28 NAVIGATIONAL POST SIGN & REPAIR (TBD) | - | - | - | 5,000 | 37 | - | 37 | 5,000 | - |
| 29 TOTAL FIELD OPERATIONS | 2,600 | 10,484 | 16,060 | 64,750 | 6,637 | 5,310 | 11,947 | 24,400 | (40,350) |
| 30 | | | | | | | | | |
| 31 TOTAL EXPENDITURES | 3,112 | 11,825 | 16,339 | 68,250 | 6,711 | 6,310 | 13,021 | 25,900 | (42,350) |
| 32 | | | | | | | | | |
| 33 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | 156,423 | 43,495 | 23,659 | - | (3,719) | 1,540 | (2,179) | - | - |
| 34 | | | | | | | | | |
| 35 NET ASSETS - BEGINNING | - | 156,423 | 199,918 | 223,576 | 182,726 | | | 182,726 | (40,850) |
| 36 DECREASE IN FUND BALANCE FORWARD | | | | (40,850) | | | | (2,650) | |
| 37 NET ASSETS- ENDING | 156,423 | 199,918 | 223,576 | 182,726 | 179,007 | | | 180,076 | (40,850) |

**STATEMENT 6
HARBOR BAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021 PROPOSED BUDGET
DEBT SERVICE SCHEDULE**

| Chart of Accounts Classification | Series 2019A-1 | Series 2019A-2 Area One | Series 2019A-2 Area Two | Budget For FY 2020/2021 |
|---|-----------------------|----------------------------|----------------------------|----------------------------|
| REVENUES | | | | |
| Special Assessments | | | | |
| Net Special Assessments ⁽¹⁾⁽²⁾ | \$1,056,875.63 | \$200,730.00 | \$670,545.00 | \$1,928,150.63 |
| TOTAL REVENUES | \$1,056,875.63 | \$200,730.00 | \$670,545.00 | \$1,928,150.63 |
| EXPENDITURES | | | | |
| Administrative | | | | |
| Financial & Administrative | | | | |
| Debt Service Obligation | \$1,056,875.63 | \$200,730.00 | \$670,545.00 | \$1,928,150.63 |
| Administrative Subtotal | \$1,056,875.63 | \$200,730.00 | \$670,545.00 | \$1,928,150.63 |
| TOTAL EXPENDITURES | \$1,056,875.63 | \$200,730.00 | \$670,545.00 | \$1,928,150.63 |
| EXCESS OF REVENUES OVER EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Hillsborough County Collection (2%) and Early Payment Discounts (4%) 6.0%

Gross Assessments **\$2,051,224.07**

Notes:

Tax Roll Collection Costs and Early Payment Discount is 6% of Tax Roll.

For budgeted net tax roll assessments, see Assessment Table.

Footnotes

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

(2) Debt Service Assessments are preliminary and subject to change.

(2) Debt Service Assessments are preliminary and subject to change.

STATEMENT 7
CAPITAL PROJECTS FUND
FY 2021 PROPOSED BUDGET - CAPITAL PROJECTS

| | FY 20 | CAPITAL PROJECTS | | FY 21 |
|---|----------------|-------------------------|-------------------|------------------|
| | ADOPTED | FY YTD - MAR | 9/30/2020 | PROPOSED |
| 1 REVENUE | | | | |
| 2 INTEREST REVENUE | - | \$ 121,633 | 171,633 | 125,000 |
| 3 FUND BALANCE FORWARD | | - | 4,338,459 | 8,911,318 |
| 4 TOTAL REVENUE | - | 121,633 | 4,510,092 | 9,036,318 |
| 5 | | | | |
| 6 | | | | |
| 7 EXPENDITURES | | | | |
| 8 VERIFICATION AGENT | | 1,750 | - | - |
| 9 REQUISITION EXPENDITURE | | 768,092 | 4,518,159 | 9,036,318 |
| 10 TOTAL EXPENDITURES | - | 769,842 | 4,518,159 | 9,036,318 |
| 11 | | | | |
| 12 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | | (648,209) | (8,067) | - |
| 13 | | | | |
| 14 OTHER FINANCING SOURCES (USES) | | | | |
| 15 BOND PROCEEDS | | - | - | - |
| 16 TRANSFER-IN | | 8,067 | 8,067 | - |
| 17 TRANSFER-OUT | | - | - | - |
| 18 TOTAL OTHER FINANCING SOURCES (USES) | - | 8,067 | 8,067 | - |
| 19 | | | | |
| 20 NET CHANGE IN FUND BALANCE | | (640,142) | - | - |
| 21 | | | | |
| 22 FUND BALANCE - BEGINNING | | 18,072,636 | 18,072,636 | 13,734,177 |
| 23 LESS FUND BALANCE FORWARD | | | (4,338,459) | (8,911,318) |
| 24 FUND BALANCE - ENDING | - | 17,432,494 | 13,734,177 | 4,822,859 |

STATEMENT 8
HARBOR BAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020-2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

| | | | | | | ADMINISTRATIVE & SEAWALL CONTINGENCY | | | | | FIELD OP. PARK&REC, TRANSFERS TO RES. & CLUB | | | | | STREET LIGHT | | | | | Total | | | | |
|----------------------------|---------------|----------------------|----------------------------|----------------------------|------------|--|---------------|------------------|------------------------|--------------------------|--|---------------|------------------|------------------------|--------------------------|---|---------------|------------------|------------------------------|--------------------------------|--------------------------------|-----------------------|--|---|----------------------|
| | | | | | | BUDGET \$602,999.00 | | | | | BUDGET \$3,033,485.25 | | | | | BUDGET \$166,800.00 | | | | | Budget \$3,802,384.25 | | | | |
| | | | | | | COLLECTION COSTS 2.0% \$12,810.62 | | | | | COLLECTION COSTS 2.0% \$64,542.24 | | | | | COLLECTION COSTS 2.0% \$3,548.94 | | | | | Collection costs \$80,901.79 | | | | |
| | | | | | | EARLY PAYMENT DISCOUN 4.0% \$25,621.23 | | | | | EARLY PAYMENT DISCOUN 4.0% \$129,084.48 | | | | | EARLY PAYMENT DISCOUN 4.0% \$7,097.87 | | | | | Early pmt. disc. \$161,803.59 | | | | |
| | | | | | | TOTAL ADMIN ASSESSMENT \$640,530.85 | | | | | TOTAL FIELD ASSESSMENT \$3,227,111.97 | | | | | TOTAL STREETLIGHT ASSESSMENT \$177,446.81 | | | | | TOTAL \$4,045,089.63 | | | | |
| Units Assessed | | | | | | Allocation of Admin O&M Assessment | | | | | Allocation of Field O&M Assessment | | | | | Allocation of Street Light Assessment | | | | | Per Lot FY2020-2021 Assessment | | | | |
| Lot Type | O&M | 2019A-1 Debt Service | 2019A-2 (AA1) Debt Service | 2019A-2 (AA2) Debt Service | EAU Factor | Admin Units | Total EAU's | % of Total EAU's | Total Admin Assessment | Admin Assessment Per Lot | Field Units | Total EAU's | % of Total EAU's | Total Field Assessment | Field Assessment Per Lot | Street Light Units | Total EAU's | % of Total EAU's | Total Streetlight Assessment | Streetlight Assessment Per Lot | Total O&M Assessment | 2019 A-1 Debt Service | 2019A-2 (AA1) Debt Service ⁽¹⁾⁽³⁾ | 2019A2 (AA2) Debt Service ⁽¹⁾⁽³⁾ | Total ⁽²⁾ |
| TH ⁽³⁾ | 225 | 225 | | 225 | 0.25 | 225 | 56.25 | 5.69% | \$36,417.71 | \$161.86 | 225 | 56.25 | 5.99% | \$193,327.70 | \$859.23 | 225 | 56.25 | 5.69% | \$10,088.83 | \$44.84 | \$1,065.93 | \$279.81 | | \$240.39 | \$1,586.13 |
| 40' / Villa ⁽³⁾ | 343 | 343 | | 340 | 0.40 | 343 | 137.20 | 13.87% | \$88,826.84 | \$258.97 | 343 | 137.20 | 14.61% | \$471,547.75 | \$1,374.77 | 343 | 137.20 | 13.87% | \$24,607.77 | \$71.74 | \$1,705.49 | \$447.70 | | \$384.63 | \$2,537.82 |
| 50 ⁽³⁾ | 118 | 118 | | 118 | 0.50 | 118 | 59.00 | 5.96% | \$38,198.13 | \$323.71 | 118 | 59.00 | 6.28% | \$202,779.28 | \$1,718.47 | 118 | 59.00 | 5.96% | \$10,582.06 | \$89.68 | \$2,131.86 | \$559.62 | | \$480.79 | \$3,172.27 |
| 60' AA1 | 114 | 114 | 113 | | 0.60 | 114 | 68.40 | 6.91% | \$44,283.93 | \$388.46 | 114 | 68.40 | 7.28% | \$235,086.49 | \$2,062.16 | 114 | 68.40 | 6.91% | \$12,268.02 | \$107.61 | \$2,558.23 | \$671.55 | \$495.65 | | \$3,725.43 |
| 60' AA2 | 120 | 120 | | 120 | 0.60 | 120 | 72.00 | 7.28% | \$46,614.67 | \$388.46 | 120 | 72.00 | 7.67% | \$247,459.46 | \$2,062.16 | 120 | 72.00 | 7.28% | \$12,913.70 | \$107.61 | \$2,558.23 | \$671.55 | \$576.95 | | \$3,806.73 |
| 70' AA1 | 143 | 143 | 143 | | 0.70 | 143 | 100.10 | 10.12% | \$64,807.34 | \$453.20 | 143 | 100.10 | 10.66% | \$344,037.39 | \$2,405.86 | 143 | 100.10 | 10.12% | \$17,953.63 | \$125.55 | \$2,984.60 | \$783.47 | \$578.26 | | \$4,346.33 |
| 80' AA1 | 78 | 78 | 77 | | 0.80 | 78 | 62.40 | 6.31% | \$40,399.38 | \$517.94 | 78 | 62.40 | 6.65% | \$214,464.87 | \$2,749.55 | 78 | 62.40 | 6.31% | \$11,191.87 | \$143.49 | \$3,410.98 | \$895.39 | \$660.87 | | \$4,967.24 |
| 80' AA2 | 367 | 367 | | 365 | 0.80 | 367 | 293.60 | 29.68% | \$190,084.26 | \$517.94 | 367 | 293.60 | 31.27% | \$1,009,084.69 | \$2,749.55 | 367 | 293.60 | 29.68% | \$52,659.20 | \$143.49 | \$3,410.98 | \$895.39 | \$769.26 | | \$5,075.43 |
| 100' AA1 | 29 | 29 | 29 | | 1.00 | 29 | 29.00 | 2.93% | \$18,775.35 | \$647.43 | 29 | 29.00 | 3.09% | \$99,671.17 | \$3,436.94 | 29 | 29.00 | 2.93% | \$5,201.35 | \$179.36 | \$4,263.72 | \$1,119.24 | \$826.08 | | \$6,209.04 |
| 100' AA2 | 61 | 61 | | 61 | 1.00 | 61 | 61.00 | 6.17% | \$39,492.98 | \$647.43 | 61 | 61.00 | 6.50% | \$209,653.16 | \$3,436.94 | 61 | 61.00 | 6.17% | \$10,940.77 | \$179.36 | \$4,263.72 | \$1,119.24 | \$961.58 | | \$6,344.54 |
| COMM | 22.4 | 22.4 | | 22.4 | 2.25 | 22.4 | 50.40 | 5.09% | \$32,630.27 | \$1,456.71 | 0 | 0.00 | 0.00% | \$0.00 | \$0.00 | 22.4 | 50.40 | 5.09% | \$9,039.59 | \$403.55 | \$1,860.26 | \$2,518.30 | \$2,163.55 | | \$6,542.11 |
| Total | 1620.4 | 1620.4 | 362 | 1251.4 | | 1620.4 | 989.35 | 100.00% | \$640,530.85 | | 1598 | 938.95 | 100.00% | \$3,227,111.97 | | 1620.4 | 989.35 | 100.00% | \$177,446.81 | | \$4,045,090 | \$1,107,322 | \$213,543 | \$698,729 | \$6,064,684 |

| Lot Type | FY2020 Assessment Per Lot | FY2021 Assessment Per Lot | Total Change Per Lot | Monthly Change Per Lot | % Change |
|----------------------------|---------------------------|---------------------------|----------------------|------------------------|----------|
| TH | \$1,397.09 | \$1,586.13 | \$189.04 | \$15.75 | 13.5% |
| 40' / Villa ⁽³⁾ | \$2,235.30 | \$2,537.82 | \$302.52 | \$25.21 | 13.5% |
| 50 ⁽³⁾ | \$2,794.13 | \$3,172.27 | \$378.14 | \$31.51 | 13.5% |
| 60' AA1 | \$3,271.71 | \$3,725.43 | \$453.72 | \$37.81 | 13.9% |
| 60' AA2 | \$3,352.94 | \$3,806.73 | \$453.79 | \$37.82 | 13.5% |
| 70' AA1 | \$3,817.00 | \$4,346.33 | \$529.33 | \$44.11 | 13.9% |
| 80' AA1 | \$4,362.30 | \$4,967.24 | \$604.94 | \$50.41 | 13.9% |
| 80' AA2 | \$4,470.60 | \$5,075.63 | \$605.03 | \$50.42 | 13.5% |
| 100' AA1 | \$5,452.86 | \$6,209.04 | \$756.18 | \$63.01 | 13.9% |
| 100' AA2 ⁽³⁾ | \$5,588.24 | \$6,344.54 | \$756.30 | \$63.02 | 13.5% |
| COMM | \$6,415.51 | \$6,542.11 | \$126.60 | \$10.55 | 2.0% |

| Total Budget (from STMT 1) | |
|---|---------------------------------|
| TOTAL ADMINISTRATIVE | 552,099 |
| TOTAL FIELD OPERATIONS | 1,249,617 << less Street Lights |
| STREET LIGHTS | 166,800 |
| TOTAL PARKS & RECREATION | 552,071 |
| TOTAL CONTINGENCY | 505,000 |
| 3,025,587 | |
| INTERFUND TRANSFER OUT (TO RESERVES IN FY 21) | 450,000 |
| INTERFUND TRANSFER TO MIRABAY CLUB (reclass from prior years) | 276,797 |
| INTERFUND TRANSFER TO SEAWALL FUND FOR CONTINGENCY | 50,000 |
| 3,802,384 | |

| Total OM Collections (as if all on Roll) | |
|--|------------------|
| ADMINISTRATIVE & SEAWALL CONTINGENCY | \$602,999 |
| FIELD OP. PARK&REC, TRANSFERS TO RES. & CLUB | \$3,033,485 |
| STREET LIGHT | \$166,800 |
| Net collection | 3,802,384 |
| COLLECTION COSTS | \$80,902 |
| EARLY PAYMENT DISCOUNT | \$161,804 |
| Gross collection | 4,045,090 |

Footnotes:
(1) Annual debt service assessment per lot adopted in connection with the Series 2019A-1 and Series 2019A-2 Bond Issues. Annual debt service assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.
(2) Annual assessment that will appear on the November 2020 Hillsborough County Tax Bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.
(3) Reflects net decrease of 66 units for O&M assessments; TH units decrease 26 (twenty six), 40' / Villa units decrease 113 (one-hundred thirteen) and 50' units increase 73 (seventy three) compared with FY2020 budget due to platting of Parcel 8. The Parcel 8 plat consists of 67 (sixty seven) 40's and 73 (seventy three) 50's. The Parcel 101 is planned for 105 (one hundred five) 80's per Resolution 2015-08, but currently remains undeveloped. Change in units requires true-up payment from owner of Undeveloped Properties.