

**Final Budget**  
**Bahia Lakes Community Development District**  
**General Fund**  
**Fiscal Year 2011/2012**

	Chart of Accounts Classification	Budget for 2011/2012
8	<b>REVENUES</b>	
9	Interest Earnings	
10	Special Assessments	
11		
12	Assessments - Tax Roll	299,792
13		
14	Contributions from Private Sources	
15	Developer Contributions	
16		
17	<b>TOTAL REVENUES</b>	<b>299,792</b>
18		
19	<b>EXPENDITURES</b>	
20	<b>Administrative</b>	
21	Legislative	
22	Supervisor Fees	
23	Financial & Administrative	
24	Administrative Services	5,614
25	District Management	21,630
26	Disclosure Report	1,500
27	Trustees Fees	3,500
28	Tax Collector Fees **	
29	Financial Consulting Services	6,211
30	Accounting Services	11,248
31	Auditing Services	4,900
32	Arbitrage Rebate Calculation	0
33	District Engineer	5,000
37	Public Officials Liability Insurance	2,500
38	Legal Advertising	1,000
39	Bank Fees	275
40	Dues, Licenses & Fees	175
44	Legal Counsel	
45	District Counsel	6,000
46	<b>Administrative Subtotal</b>	<b>69,553</b>
47		
48	<b>Field Operations</b>	
49	Electric Utility Services	
50	Utility Services	5,000
52	Street Lights	65,000
65	Stormwater Control	
66	Storm drain repair/maintenance	5,000
67	Lake/Pond Bank Maintenance	5,000
68	Aquatic Contract	12,000
69	Mitigation Area Monitoring & Maintenance	3,000
75	Other Physical Environment	
80	Property & Casualty Insurance	3,000
81	General Liability Insurance	3,500
82	Fountain Service Repairs & Maintenance	
83	Entry & Walls Maintenance	5,000
84	Landscape Maintenance	65,000
85	Irrigation Repairs and Maintenance	5,000
88	Landscape Replacement Plants, Shrubs, Trees	8,000
89	Fitness Trail	5,000
90	Road & Street Facilities	
95	Roadway Repair & Maintenance	10,375
139	Contingency	
141	Miscellaneous contingency	30,364
142		0
143	<b>Field Operations Subtotal</b>	<b>230,239</b>



**Budget Template**  
**Bahia Lakes Community Development District**  
**Debt Service**  
**Fiscal Year 2011/2012**

Chart of Accounts Classification	Series 2006	Budget for 2011/2012
<b>REVENUES</b>		
Special Assessments		
Net Special Assessments	\$199,949.10	\$ 199,949.10
<b>TOTAL REVENUES</b>	<b>\$ 199,949.10</b>	<b>\$ 199,949.10</b>
<b>EXPENDITURES</b>		
<b>Administrative</b>		
Financial & Administrative		
Bank Fees		0
Debt Service Obligation	199,949.10	199,949.10
<b>Administrative Subtotal</b>	<b>\$ 199,949.10</b>	<b>\$ 199,949.10</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 199,949.10</b>	<b>\$ 199,949.10</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>

Collection and Discount % applicable to the county: 8.0%

**Gross assessments** \$ 217,335.98

**Notes:**

1. Tax Roll Collection Costs for Hillsborough County is 8.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

**BAHIA LAKES COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2011/2012 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

2011/2012 O&M Budget	\$299,792.00
Hillsborough Co. 8% Collection Cost:	\$26,068.87
2011/2012 Total:	<u>\$325,860.87</u>

2010/2011 O&M Budget	\$299,792.00
2011/2012 O&M Budget	\$299,792.00
Total Difference:	<u><u>\$0.00</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2010/2011	2011/2012	\$	%
Debt Service - Single Family 40'	\$399.67	\$399.67	\$0.00	0.00%
Operations/Maintenance - Single Family 40'	\$599.28	\$599.28	\$0.00	0.00%
<b>Total</b>	<b>\$998.95</b>	<b>\$998.95</b>	<b>\$0.00</b>	<b>0.00%</b>
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Debt Service - Single Family 50'	\$499.58	\$499.58	\$0.00	0.00%
Operations/Maintenance - Single Family 50'	\$749.11	\$749.11	\$0.00	0.00%
<b>Total</b>	<b>\$1,248.69</b>	<b>\$1,248.69</b>	<b>\$0.00</b>	<b>0.00%</b>
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Debt Service - Single Family 60'	\$599.50	\$599.50	\$0.00	0.00%
Operations/Maintenance - Single Family 60'	\$898.93	\$898.93	\$0.00	0.00%
<b>Total</b>	<b>\$1,498.43</b>	<b>\$1,498.43</b>	<b>\$0.00</b>	<b>0.00%</b>
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Debt Service - Single Family 70'	\$700.42	\$700.42	\$0.00	0.00%
Operations/Maintenance - Single Family 70'	\$1,048.75	\$1,048.75	\$0.00	0.00%
<b>Total</b>	<b>\$1,749.17</b>	<b>\$1,749.17</b>	<b>\$0.00</b>	<b>0.00%</b>

**BAHIA LAKES**

**FISCAL YEAR 2011/2012 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET	\$299,792.00
COLLECTION COSTS @ 8.0%	<u>\$26,068.87</u>
TOTAL O&M ASSESSMENT	<u><u>\$325,860.87</u></u>

LU	LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				TOTAL SERIES 2006A DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT		
		SERIES 2006A		EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET		O&M	DEBT SERVICE <sup>(2)</sup>	TOTAL <sup>(3)</sup>
		O&M	DEBT SERVICE <sup>(1)</sup>								
0									0	0	0
40	SINGLE FAMILY 40	180	180	0.80	144.00	33.10%	\$107,871.18	\$71,940.60	\$599.28	\$399.67	\$998.95
50	SINGLE FAMILY 50	128	128	1.00	128.00	29.43%	\$95,885.50	\$63,946.24	\$749.11	\$499.58	\$1,248.69
60	SINGLE FAMILY 60	116	116	1.20	139.20	32.00%	\$104,275.48	\$69,542.00	\$898.93	\$599.50	\$1,498.43
70	SINGLE FAMILY 70	17	17	1.40	23.80	5.47%	\$17,828.71	\$11,907.14	\$1,048.75	\$700.42	\$1,749.17
		<u>441</u>	<u>441</u>		<u>435.00</u>	<u>100.00%</u>	<u>\$325,860.87</u>	<u>\$217,335.98</u>			
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs							<u>(\$26,068.87)</u>		<u>(\$17,386.88)</u>		
<b>Net Revenue to be Collected</b>							<u><u>\$299,792.00</u></u>		<u><u>\$199,949.10</u></u>		

<sup>(1)</sup> Reflects the number of total lots with Series 2006A debt outstanding.

<sup>(2)</sup> Annual debt service assessment per lot adopted in connection with the Series 2006A bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

<sup>(3)</sup> Annual assessment that will appear on November 2011 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.