

Bahia Lakes Community Development District

www.bahialakescdd.org

Adopted Budget for Fiscal Year 2017/2018

Presented by: Rizzetta & Company, Inc.

9428 Camden Field Parkway Riverview, FL 33578 Phone: 813-533-2950

rizzetta.com

Proposed Budget Bahia Lakes Community Development District General Fund Fiscal Year 2017/2018

Territory Terr		Chart of Accounts Classification		udget for 017/2018
Interest Earnings	1	DEVENITES		
A				
6 Special Assessments \$ 274,175 6 Tax Roll" \$ 274,175 7 Other Miscellaneous Revenues \$ -9 9 Image: Application of the prior year \$ -7 11 Balance Forward from Prior Year \$ -7 12 Balance Forward from Prior Year \$ -7 13 1 TOTAL REVENUES AND BALANCE FORWARD \$ 274,175 16 "Allocation of assessments between the Tax Roll and Off Roll 17 Image: Application of assessments between the Tax Roll and Off Roll 18 EXPENDITURES - ADMINISTRATIVE 19 9 20 Legislative 21 Supervisor Fees \$ 6,000 21 Supervisor Fees \$ 5,400 22 Financial & Administrative \$ 1,600 23 Administrative Services \$ 5,400 24 District Management \$ 19,000 25 District Management \$ 1,600 26 Disclosure Report \$ 1,600 27 Trustes Fees \$ 3,500	_	<u> </u>	\$	-
Total Revenues	5		Ť	
Miscellaneous Revenues \$ -0	6		\$	274,175
9				
TOTAL REVENUES	_	Miscellaneous Revenues	\$	-
11	_	TOTAL REVENUES	¢	274 175
12	_	TOTAL REVERSES	Ψ	214,113
14	12	Balance Forward from Prior Year	\$	-
15				
16	_	TOTAL REVENUES AND BALANCE FORWARD	\$	274,175
17		*Allocation of accessments between the Tax Bo	11 00	d Off Dall
18	_	"Allocation of assessments between the Tax Ro	ii an	а Оп Кон
19		EXPENDITURES - ADMINISTRATIVE		
20				
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23 Administrative Services \$ 5,400 24 District Management \$ 19,000 25 District Engineer \$ 5,000 26 Disclosure Report \$ 1,600 27 Trustees Fees \$ 3,500 28 Financial & Revenue Collections \$ 10,000 29 Accounting Services \$ 14,000 30 Auditing Services \$ 3,300 31 Public Officials Liability Insurance \$ 2,875 32 Legal Advertising \$ 1,500 32 Bank Fees \$ 500 33 Dues, Licenses & Fees \$ 175 34 Miscellaneous Fees \$ 500 35 Legal Counsel \$ 5,500 37 Legal Counsel \$ 78,850 39 * 78,850 39 * 78,850 40 EXPENDITURES - FIELD OPERATIONS 41 * 5 45 Security Operations \$ 5,000 46 Security Services and Patrols \$ 5,000 47 El	_	'	\$	6,000
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71 Parks & Recreation 72 Trail/Bike Path Maintenance \$ 4,000				-
72 Trail/Bike Path Maintenance \$ 4,000			Ψ	1,300
			\$	4,000
74 Miscellaneous Contingency \$ 10,000		Contingency		

Proposed Budget Bahia Lakes Community Development District General Fund Fiscal Year 2017/2018

	Chart of Accounts Classification	udget for 017/2018
75	Field Operations Subtotal	\$ 195,325
76		
77	Contingency for County TRIM Notice	
78		
79	TOTAL EXPENDITURES	\$ 274,175
80		
81	EXCESS OF REVENUES OVER EXPENDITURES	\$
82		

Proposed Budget Bahia Lakes Community Development District Reserve Fund Fiscal Year 2017/2018

	Chart of Accounts Classification	Budget for 2017/2018	
1			
2	REVENUES		
4	Special Assessments		
5	Tax Roll*	\$	31,430
12			
13	TOTAL REVENUES	\$	31,430
14			
15	Balance Forward from Prior Year	\$	-
16			
17	TOTAL REVENUES AND BALANCE FORWARD	\$	31,430
18			
19	*Allocation of assessments between the Tax Roll	ll an	d Off Roll
20			
21	EXPENDITURES		
22			
23	Contingency		
24	Capital Reserves	\$	31,430
26			
27	TOTAL EXPENDITURES	\$	31,430
28			
29	EXCESS OF REVENUES OVER EXPENDITURES	\$	-
30			

BAHIA LAKES COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

 TOTAL 0&M BUDGET
 \$305,605.00

 COLLECTION COSTS @
 6.0%
 \$19,506.70

 TOTAL 0&M ASSESSMENT
 \$325,111.70

UNITS ASSESSED

		SERIES 2016	ALLOCATION OF O&M ASSESSMENT			
		DEBT		TOTAL	% TOTAL	TOTAL
LOT SIZE	<u>0&M</u>	SERVICE (1)	EAU FACTOR	EAU's	EAU's	O&M BUDGET
SINGLE FAMILY 40	180	180	0.80	144.00	33.18%	\$107,871.16
SINGLE FAMILY 50	127	127	1.00	127.00	29.26%	\$95,136.37
SINGLE FAMILY 60	116	116	1.20	139.20	32.07%	\$104,275.46
SINGLE FAMILY 70	17	17	1.40	23.80	5.48%	\$17,828.71
	440	440	<u> </u>	434.00	100.00%	\$325,111.70

PER LOT	PER LOT ANNUAL ASSESSMENT				
	DEBT				
<u>0&M</u>	SERVICE (2)	TOTAL (3)			
\$599.28	\$336.23	\$935.51			
\$749.11	\$420.28	\$1,169.39			
\$898.93	\$504.34	\$1,403.27			
\$1,048.75	\$588.40	\$1,637.15			

LESS: Hillsborogh County Collection Costs and Early Payment Discount Costs:

(\$19,506.70)

Net Revenue to be Collected

\$305,605.00

⁽¹⁾ Reflects the number of total lots with Series 2016 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2016 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

⁽³⁾ Annual assessment that will appear on November 2017 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.

Budget Template Bahia Lakes Community Development District Debt Service Fiscal Year 2017/2018

Chart of Accounts Classification	Series 2016	Budget for 2017/2018
REVENUES		
Special Assessments		
Net Special Assessments	\$171,604.93	\$171,604.93
TOTAL REVENUES	\$171,604.93	\$171,604.93
EXPENDITURES		
Administrative		
Financial & Administrative		
Bank Fees		\$0.00
Debt Service Obligation	\$171,604.93	\$171,604.93
Administrative Subtotal	\$171,604.93	\$171,604.93
TOTAL EXPENDITURES	\$171,604.93	\$171,604.93
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

Collection and Discount % applicable to the county:

6.0%

Gross assessments \$182,403.20

Notes:

- $1. \ Tax\ Roll\ Collection\ Costs\ for\ Hillsborough\ County\ is\ 6\%\ of\ Tax\ Roll.\ Budgeted\ net\ of\ tax\ roll\ assessments.\ See$ Assessment\ Table.
- 2. Series 2006A Bond was refunded and defeased for Series 2016 Bond in December 2016.

BAHIA LAKES COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

 2017/2018 O&M Budget
 \$305,605.00

 Hillsborough County 6% Collection Cost:
 \$19,506.70

 2017/2018 Total:
 \$325,111.70

2016/2017 O&M Budget \$306,309.50 **2017/2018 O&M Budget** \$305,605.00

Total Difference: -\$704.50

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2016/2017	2017/2018	\$	%
Series 2016 Debt Service - Single Family 40'	\$391.49	\$336.23	-\$55.26	-14%
Operations/Maintenance - Single Family 40'	\$599.28	\$599.28	\$0.00	0%
Total	\$990.77	\$935.51	-\$55.26	-6%
Series 2016 Debt Service - Single Family 50'	\$489.36	\$420.28	-\$69.08	-14%
Operations/Maintenance - Single Family 50'	\$749.11	\$749.11	\$0.00	0%
Total	\$1,238.47	\$1,169.39	-\$69.08	-6%
Series 2016 Debt Service - Single Family 60'	\$587.23	\$504.34	-\$82.89	-14%
Operations/Maintenance - Single Family 60'	\$898.93	\$898.93	\$0.00	0%
Total	\$1,486.16	\$1,403.27	-\$82.89	-6%
1) Series 2016 Debt Service - Single Family 70'	\$685.11	\$588.40	-\$96.71	-14%
Operations/Maintenance - Single Family 70'	\$1,048.75	\$1,048.75	\$0.00	0%
Total	\$1 733 86	\$1 637 15	-\$96.71	-6%

⁽¹⁾ Series 2006A Bond was refunded and defeased for Series 2016 Bond in December 2016.