

**STATEMENT 1
STONEBRIER CDD
ADOPTED BUDGET FOR FY 2017
GENERAL FUND (O&M)**

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD - MARCH	FY 2017 ADOPTED	VARIANCE 2016 TO 2017
I. REVENUE						
SPECIAL ASSESSMENTS ON-ROLL (Gross)	\$ 378,005	\$ 351,777	\$ 426,757	\$ 388,630	\$ 425,294	\$ (1,463)
SPECIAL ASSESSMENTS OFF-ROLL-Developer (Net)	-	-	-	-	-	-
SPECIAL ASSESSMENTS FOR RESERVES	-	14,525	-	-	-	-
CONTINGENCY CARRYFORWARD (FY 2009 - FY 2014)	-	93,797	-	-	-	-
INTEREST	103	-	900	289	-	(900)
MISCELLANEOUS	-	4,120	-	-	-	-
FUND BALANCE FORWARD	-	710	123,599	-	112,389	(11,210)
DISCOUNTS	-	-	(17,782)	-	-	17,782
TOTAL REVENUE	378,108	464,929	533,474	388,919	537,683	4,209
II. EXPENDITURES						
ADMINISTRATIVE						
SUPERVISOR COMPENSATION	3,200	8,600	12,000	5,600	12,000	-
PAYROLL TAXES	264	710	918	428	918	-
PAYROLL SERVICES	1,217	808	809	394	650	(159)
MANAGEMENT CONSULTING SERVICES	30,000	30,000	31,375	15,687	31,375	-
GENERAL ADMINISTRATIVE	3,600	3,600	3,765	1,883	3,765	-
GENERAL MASS MAILING	756	-	-	288	-	-
AUDITING	3,500	3,600	3,700	3,700	5,500	1,800
ASSESSMENT ADMINISTRATION	6,500	6,500	6,800	6,800	6,800	-
COUNTY ASSESSMENT COLLECTION FEES - 4%	-	-	17,782	-	-	(17,782)
MISCELLANEOUS (Bank Service Fees & Reserve Study)	-	1,555	600	24	250	(350)
REGULATORY AND PERMIT FEES	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	865	759	1,000	159	850	(150)
ENGINEERING SERVICES	1,100	1,198	2,500	7,597	7,500	5,000
LEGAL SERVICES	35,029	31,461	15,000	12,246	20,000	5,000
WEBSITE DEVELOPMENT AND HOSTING	-	-	1,300	759	1,680	380
INSURANCE	5,665	5,665	6,373	5,665	6,232	(141)
MISCELLANEOUS SERVICES	-	-	-	96	-	-
TOTAL ADMINISTRATIVE	91,871	94,631	104,097	61,501	97,695	(6,402)
DEBT SERVICE ADMINISTRATION						
TRUSTEE FEES	3,180	3,717	3,718	3,717	3,718	-
DISSEMINATION AGENT	1,500	1,500	1,500	-	1,500	-
ARBITRAGE	1,000	500	500	-	500	-
TRUST FUND ACCOUNTING	3,500	3,500	3,660	1,830	3,660	-
TOTAL DEBT SERVICE ADMINISTRATION	9,180	9,217	9,378	5,547	9,378	-
FIELD OPERATIONS						
PROPERTY TAXES (Streetlights)	14,490	14,490	15,000	14,490	15,000	-
ENTRY & WALLS MAINTENANCE	-	300	3,500	-	3,500	-
ELECTRICITY- (IRRIGATION SYSTEM)	8,748	7,572	13,800	2,738	12,500	(1,300)
POND & LAKE MAINTENANCE	18,816	18,718	19,000	8,508	20,016	1,016
MITIGATION MONITORING	1,915	2,300	2,200	-	2,200	-
MITIGATION MAINTENANCE	3,300	3,300	5,200	-	5,200	-
LANDSCAPE MAINTENANCE	139,080	155,838	186,717	82,109	189,208	2,491
LANDSCAPE REPLENISHMENT	13,926	39,545	20,000	6,093	20,000	-
LANDSCAPE IRRIGATION	709	5,507	4,000	6,074	4,000	-
MISC REPAIRS & PRESSURE WASHING	1,100	16,955	7,000	675	12,908	5,908
SIGNAGE	-	1,446	-	-	-	-
CAPITAL PROJECTS	-	4,809	50,000	9,700	50,000	-
MISC FIELD EXPENSE	-	-	-	1,188	-	-
SPECIAL EVENTS	-	-	-	1,299	-	-
CONTINGENCY	-	-	2,299	-	2,512	213
TOTAL FIELD OPERATIONS	202,084	270,780	328,716	132,874	337,044	8,328
RENEWAL & REPLACEMENT RESERVE	-	74,531	91,283	-	93,566	2,283
TOTAL EXPENDITURES	303,135	449,159	533,474	199,922	537,683	4,209
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	74,973	15,770		188,997	-	(0)
FUND BALANCE - BEGINNING	452,234	527,207	408,928	509,186	509,186	100,258
Increase in Reserve for Renewal & Replacement	-	74,531	91,283	-	93,566	2,283
Decrease Contingency CarryForward/Fund Balance Forward	-	(93,797)	(123,599)	-	(112,389)	11,210
FB APPROPRIATED - RESERVE & REPLACEMENT	-	(14,525)	-	-	-	-
FUND BALANCE - ENDING	\$ 527,207	\$ 509,186	\$ 376,612	\$ 698,183	\$ 490,363	\$ 113,751

FUND BALANCE APPROPRIATION	
One Quarter Operating Capital	\$ 84,261 (not inclusive of renewal & replace)
FY 2015 Reserve for Renewal & Replacement	74,531
FY 2016 Reserve for Renewal & Replacement	91,283
FY 2017 Reserve for Renewal & Replacement	93,566
Unassigned Fund Balance	146,722
	<u>\$ 490,363</u>

SPECIAL ASSESSMENTS:	
SPECIAL ASSESSMENTS - ON-ROLL	\$ 462,276
DISCOUNT	(18,491)
COLLECTION FEES	(18,491)
NET ASSESSMENTS:	\$ 425,294

STONEBRIER CDD - STATEMENT 3 CONTRACT EXPENDITURE SUMMARY

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	SERVICE PROVIDED	CONTRACT/ AGREEMENT YES/NO	CONTACT	EFFECTIVE DATE OF CONTRACT	EXPIRATION DATE OF CONTRACT	PAID MONTHLY OR QUARTERLY	FY 2017 ANNUAL AMOUNT OF CONTRACT	COMMENTS
ADMINISTRATIVE EXPENDITURES:									
SUPERVISORS COMPENSATION	SUPERVISORS	LEGISLATIVE	REQUIRED	N/A	N/A	N/A	MONTHLY	\$ 12,000.00	PER MEETING PER BOARD MEMBER @ \$200 EACH + TWO ADDITIONAL MEETINGS FOR PUBLIC HEARINGS - TOAL OF 12 MEETINGS
PAYROLL TAXES	PAYCHEX	TAXES	REQUIRED	N/A	N/A	N/A	MONTHLY	\$ 918.00	7.65.% of compensation
PAYROLL SERVICES	PAYCHEX	PAYROLL PROCESSING	REQUIRED	N/A	N/A	N/A	PER PAYROLL	\$ 650.00	fee per payroll processed - \$50.00 monthly plus year end fees of \$50.00
MANAGEMENT CONSULTING SERVICES	DPFG	DISTRICT MANAGEMENT	YES	407-644-4381	11/8/2006	PRESENT	MONTHLY	\$ 31,375.00	Agreement 12
GENERAL ADMINISTRATIVE	DPFG	OFFICE EXPENSES	YES	407-644-4382	11/8/2006	PRESENT	MONTHLY	\$ 3,765.00	Agreement 12,
GENERAL MASS MAILING	MISC.	GENERAL MASS MAILING	NO	N/A	N/A	N/A	VARIABLE	\$ -	
AUDITING	NEED TO GO OUT FOR RFP	ANNUAL AUDIT	YES	561-994-9299	9/30/2013	9/30/2015	ANNUALLY	\$ 5,500.00	Need to go out for bid
ASSESSMENT ADMINISTRATION	DPFG	ASSMT ROLL PREPARATION & ADMINISTRATION	YES	407-644-4382	11/9/2006	PRESENT	ANNUALLY	\$ 6,800.00	Agreement 12, contract has not been increased since FY 2007, increase represent 0.5% yearly increase
COUNTY COLLECTION FEES	HILLSBOROUGH COUNTY	PROPERTY APPRAISER & TAX COLLECTOR	REQUIRED	N/A	N/A	N/A	ANNUALLY	\$ -	Shown net on the budget
MISCELLANEOUS (BANK FEES)	VARIOUS	MISCELLANEOUS (BANK SERVICE FEES)	NO	N/A	N/A	N/A	VARIABLE	\$ 250.00	ESTIMATED
REGULATORY AND PERMIT FEES	FL DEPART. OF ECONOMIC OPPORTUNITY	SPECIAL DISTRICT ANNUAL FILING FEE	REQUIRED	N/A	N/A	N/A	ANNUALLY	\$ 175.00	STATUTORILY FIXED
LEGAL ADVERTISEMENTS	Times Publishing Company	PUBLIC NOTICE	NO	877-321-7355	N/A	N/A	VARIABLE	\$ 850.00	ESTIMATED,PUBLIC HEARING & MEETING NOTICES
ENGINEERING SERVICES	HEIDT & ASSOC.	DISTRICT ENGINEER	YES	813-253-5311	11/18/2009	PRESENT	VARIABLE	\$ 7,500.00	ESTIMATED; Agreement 25, increased to address any issues regarding easement and encroachment
LEGAL SERVICES	HOPPING GREEN & SAMS	DISTRICT ATTORNEY	YES	850-222-7800	9/13/2006	PRESENT	VARIABLE	\$ 20,000.00	ESTIMATED; Agreement 10; Agreement 39 - increased for Vasquez case and easement and encroachment potential issues
WEBSITE DEVELOPMENT AND HOSTING	ATLAS PROFESSIONAL & GOOGLE INC.	WEBSITE & EMAIL HOSTING	NO	N/A	6/15/2015	PRESENT	MONTHLY	\$ 1,680.00	Email hosting \$60 monthly, Website Hosting \$80 monthly
INSURANCE	EGIS INSURANCE	LIABILITY, PROPERTY & CASUALTY	YES	561-693-4515	10/1/2013	9/30/2015	ANNUALLY	\$ 6,232.00	Statement from carrier
MISCELLANEOUS SERVICES	MISC.		NO	N/A	N/A	N/A	VARIABLE	\$ -	
TRUSTEE FEES	US BANK	BOND TRUSTEE - US BANK	REQUIRED	407-835-3804	N/A	N/A	ANNUALLY	\$ 3,718.00	Confirmed with Trustee
DISSEMINATION AGENT	DIGITAL ASSURANCE CERTIFICATION	CONTINUING DISCLOSURE TO BONDHOLDERS	YES	407-515-1100	7/7/2006	PRESENT	ANNUALLY	\$ 1,500.00	Agreement 7B - May/June Distribution
ARBITRAGE	GNP	ARBITRAGE CALCULATION	YES	904-278-8980	7/15/2009	PRESENT	ANNUALLY	\$ 500.00	Agreement 22, \$500 per bond per period only Series 2006
TRUST FUND ACCOUNTING	DPFG	TRUST ACCTG	YES	407-644-4382	11/9/2006	PRESENT	MONTHLY	\$ 3,660.00	Agreement 12,
							Total	\$ 107,073.00	

STONEBRIER CDD - STATEMENT 3 CONTRACT EXPENDITURE SUMMARY

FIELD OPERATIONS EXPENDITURES:									
PROPERTY TAXES (Streetlights)	HILLSBOROUGH COUNTY - TAX COLLECTOR	TAXES	REQUIRED	813-635-5200	N/A	N/A	ANNUALLY	\$ 15,000.00	Confirmed with tax collector
ENTRY & WALLS MAINTENANCE								\$ 3,500.00	Miscellaneous based on as needed
ELECTRICITY-IRRIGATION SYS.	TAMPA ELECTRIC	ELECTRICITY	REQUIRED	813-228-1010	N/A	N/A	MONTHLY	\$ 12,500.00	ESTIMATED BASED ON CURRENT USAGE \$9,500, ADDITIONAL \$3,000 ESTIMATED FOR ADDITION OF CONVEYED PARCELS
POND & LAKE MAINTENANCE	AQUATIC SYSTEMS	CHEMICALLY TREAT PONDS & Lakes	YES	727-545-4404	11/17/2015	AUTOMATIC RENEWAL	MONTHLY	\$ 20,016.00	Agreement 45; \$1,418 monthly. Additional \$3,000 for plantings etc.
MITIGATIONS MONITORING	ECOLOGICAL CONSULTANTS	PERMIT COMPLIANCE MONITORING	YES	813-264-5859	4/18/2012	4/18/2017	SEMI ANNUAL	\$ 2,200.00	Agreement 34; 5 mitigation areas, semi-annual for 5 years, additional \$1,000 for misc. yearly
MITIGATIONS MAINTENANCE	ECOLOGICAL CONSULTANTS	MITIGATION MAINTENANCE	REQUIRED	813-264-5860	N/A	N/A	QUARTERLY	\$ 5,200.00	Agreement 31, \$1,300 per quarter - maintain all areas for exotic and nuisance vegetation at permit levels
LANDSCAPE MAINTENANCE	VALLEYCREST	COMMON AREA	YES	813-994-2309	2/1/2015	PRESENT	MONTHLY	\$ 189,208.00	Agreement includes maintenance, irrigation, turf fertilization, ornamental fertilization, mulch. \$13,685 per month. Does not adjust for mulch for new contract to be executed. Conveyed entrances calculated at 75% of HOA contract
LANDSCAPE REPLENISHMENT	VALLEYCREST	SERVICES REQUESTED	YES	387-437-6211	9/2/2011	PRESENT	AS REQUESTED	\$ 20,000.00	Estimated landscape maintenance needs for items outside of the contract, plus additional entrances and roundabout
LANDSCAPE IRRIGATION	VARIOUS	IRRIGATION REPAIRS	N/A	N/A	N/A	N/A	AS REQUESTED	\$ 4,000.00	Estimated. As needed. High in FY 2016 due to irrigation well repairs
MISC. REPAIRS & PRESSURE WASHING	N/A	N/A	N/A	N/A	N/A	N/A	VARIABLE	\$ 12,908.00	Pressure wash sidewalks ib Sunlake & County Line-\$11,959. Pressure wash front & rear entrance waterbridge \$474, Sweetgrass sign-\$200; Sandhurst sign & Woodside-\$275
SIGNAGE								\$ -	
CAPITAL PROJECTS								\$ 50,000.00	Capital Projects
MISC. FIELD EXPENSE								\$ -	
CH SPECIAL EVENTS								\$ -	
CONTINGENCY	N/A	N/A	N/A	N/A	N/A	N/A	VARIABLE	\$ 2,512.00	Estimated, as needed
							Total	\$ 337,044.00	
							Renewal & Replacement	93,566	
							Grand Total	\$ 537,683.00	

**STATEMENT 4
STONEBRIER CDD
ADOPTED BUDGET FY2017
DEBT SERVICE ASSESSMENT**

	BUDGET
REVENUE	
ASSESSMENTS ON-ROLL	\$ 486,236
INTEREST--INVESTMENT	-
DISCOUNT (ASSESSMENTS)	(19,449)
TOTAL REVENUE	466,787
EXPENDITURES	
COUNTY-COLLECTION FEES (ASSESSMENTS)	19,449
INTEREST EXPENSE	
May 1, 2017	141,680
November 1, 2017	103,819
PRINCIPAL RETIREMENT	
May 1, 2017	200,000
TOTAL EXPENDITURES	464,948
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,839

Table 1 - Platted Property Annual Debt Service Assessment

Land Use Type	Platted Units	Assigned ERU	Total ERU	% ERU	MADS	MADS/Unit
50	278	1.00	278.00	47.7%	\$ 213,274	\$ 767
60	37	1.20	44.40	7.6%	\$ 34,062	\$ 921
65	129	1.30	167.70	28.8%	\$ 128,655	\$ 997
75	62	1.50	93.00	15.9%	\$ 71,347	\$ 1,151
Total	506		583.10	100.0%	\$ 447,338	

MADS \$ 447,337.50
MADS per ERU \$ 767.17
Gross Assmt. Per ERU \$ 833.88

Stonebrier CDD
FY 2017

Row Labels	Count of Folio	Sum of O&M	Sum of DS	Sum of Assessment
50'	278	\$ 226,139.10	\$ 231,818.64	\$ 457,957.74
60'	37	\$ 34,961.30	\$ 37,024.42	\$ 71,985.72
65'	129	\$ 130,369.98	\$ 139,841.16	\$ 270,211.14
75'	62	\$ 70,808.96	\$ 77,550.84	\$ 148,359.80
CDD	12	\$ -	\$ -	\$ -
CTY	2	\$ -	\$ -	\$ -
HOA	24	\$ -	\$ -	\$ -
PASTURE	4	\$ -	\$ -	\$ -
Unplatted	1	\$ -	\$ -	\$ -
Grand Total	549	\$ 462,279.34	\$ 486,235.06	\$ 948,514.40
NET		\$ 425,296.99	\$ 447,336.26	\$ 872,633.25
		48.737%	51.263%	100.000%

	O&M	DS
Budget	\$ 462,276	\$ 447,338
ON Roll	\$ 462,279	\$ 447,336
variance	\$ 3	\$ (1)

Per Unit	ERU	O&M	DS	Total	Unit Cnt	Grand Total
50'	1.00	813.45	833.88	1,647.33	278.00	457,957.74
60'	1.20	944.90	1,000.66	1,945.56	37.00	71,985.57
65'	1.30	1,010.62	1,084.04	2,094.66	129.00	270,211.66
75'	1.50	1,142.08	1,250.82	2,392.90	62.00	148,359.80
						948,514.77