

**STATEMENT 1
STONEBRIER CDD
PROPOSED BUDGET FOR FY 2022
GENERAL FUND (O&M)**

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2021 YTD - MAR 31	FY 2022 PROPOSED	VARIANCE 2021 - 2022
I. REVENUE												
SPECIAL ASSESSMENTS ON-ROLL (NET)	\$ 353,092	\$ 378,005	\$ 351,777	\$ 403,140	\$ 435,798	\$ 453,012	\$ 439,429	\$ 536,033	\$ 597,442	\$ 582,333	\$ 597,442	\$ -
SPECIAL ASSESSMENTS OFF-ROLL-Developer (Net)	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS FOR RESERVES	-	-	14,525	-	-	-	-	-	-	-	-	-
CONTINGENCY CARRYFORWARD (FY 2009 - FY 2014)	-	-	93,797	-	-	-	-	-	-	-	-	-
ASSESSMENT EXTRA FEES	-	-	-	-	2,811	-	3,625	-	-	-	-	-
INTEREST	228	103	-	470	2,769	2,227	9,797	3,600	-	666	-	-
MISCELLANEOUS	16,106	-	4,120	75	1,073	-	-	-	-	-	-	-
FUND BALANCE FORWARD	-	-	710	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	369,426	378,108	464,929	403,685	442,451	455,239	452,851	539,633	597,442	582,999	597,442	
II. EXPENDITURES												
ADMINISTRATIVE												
SUPERVISOR COMPENSATION	800	3,200	8,600	12,800	11,000	9,600	9,939	11,000	12,000	3,600	12,000	-
PAYROLL TAXES	69	264	710	979	842	734	826	842	918	275	918	-
PAYROLL SERVICES	-	1,217	808	726	663	671	606	637	750	197	750	-
MANAGEMENT CONSULTING SERVICES	30,000	30,000	30,000	31,375	31,375	31,375	31,375	25,542	31,380	15,690	31,380	-
GENERAL ADMINISTRATIVE	3,600	3,600	3,600	3,765	3,765	3,765	3,765	3,765	3,765	1,883	3,765	-
GENERAL MASS MAILING	-	756	-	1,110	909	695	695	915	1,000	26	1,000	-
AUDITING	-	3,500	3,600	3,700	2,380	2,500	2,600	2,500	2,600	-	2,700	100
ASSESSMENT ADMINISTRATION	6,500	6,500	6,500	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	-
MISCELLANEOUS (Bank Service Fees, Checks & Reserve Study)	581	-	1,555	312	71	127	46	664	250	18	250	-
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	423	865	759	2,040	1,092	1,655	5,413	6,057	2,500	127	2,500	-
ENGINEERING SERVICES	2,318	1,100	1,198	14,777	4,300	460	6,605	9,692	7,500	11,096	12,000	4,500
LEGAL SERVICES	8,772	35,029	31,461	30,687	33,279	17,653	17,129	34,253	22,000	6,333	22,000	-
WEBSITE DEVELOPMENT AND HOSTING	-	-	-	1,681	980	978	2,598	2,737	1,650	2,015	2,015	365
EMAIL	-	-	-	-	720	720	792	864	720	432	720	-
INSURANCE	5,500	5,665	5,665	5,665	6,035	7,453	6,994	7,175	7,893	7,585	8,344	451
MISCELLANEOUS SERVICES	-	-	-	1,364	-	-	9	36	500	120	500	-
TOTAL ADMINISTRATIVE	58,738	91,871	94,631	117,956	104,386	85,361	96,367	113,655	102,401	56,372	107,817	5,416
DEBT SERVICE ADMINISTRATION												
TRUSTEE FEES (ASSESSED IN SEPT)	3,180	3,180	3,717	3,717	3,717	3,717	3,717	555	3,718	3,163	3,718	-
DISSEMINATION AGENT	1,500	1,500	1,500	1,500	5,000	1,500	1,500	1,500	1,500	1,500	1,500	-
ARBITRAGE (ASSESSED IN SEPT)	-	1,000	500	-	500	1,000	500	500	650	-	650	-
TRUST FUND ACCOUNTING	3,500	3,500	3,500	3,660	3,660	3,660	3,660	3,660	3,660	1,830	3,660	-
TOTAL DEBT SERVICE ADMINISTRATION	8,180	9,180	9,217	8,877	12,877	9,877	9,377	6,215	9,528	6,493	9,528	

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	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2021 YTD - MAR 31	FY 2022 PROPOSED	VARIANCE 2021 - 2022
FIELD OPERATIONS												
PROPERTY TAXES (Streetlights)	15,554	14,490	14,490	14,490	14,497	16,621	16,621	16,861	17,000	18,897	19,000	2,000
ENTRY & WALLS MAINTENANCE	-	-	300	-	-	900	70	-	2,500	-	2,500	-
ELECTRICITY- (IRRIGATION SYSTEM)	6,409	8,748	7,572	6,258	7,328	5,752	5,802	6,100	7,500	2,528	7,500	-
POND & LAKE MAINTENANCE	17,016	18,816	18,718	17,766	19,816	21,684	24,370	20,665	21,628	10,814	21,628	-
MITIGATION MONITORING	1,200	1,915	2,300	1,200	600	2,300	1,700	-	-	-	-	-
MITIGATION MAINTENANCE	4,400	3,300	3,300	-	2,200	3,300	2,200	2,800	4,400	-	4,400	-
LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	142,081	139,080	155,838	154,558	146,340	149,820	190,366	206,874	207,096	103,548	207,096	-
LANDSCAPE MAINTENANCE-CONSERVATION - June 30th	-	-	-	-	-	-	-	-	-	-	-	-
LANDSCAPE REPLENISHMENT	21,039	13,926	39,545	1,730	10,536	13,969	7,354	28,244	10,000	3,736	10,000	-
LANDSCAPE IRRIGATION	7,246	709	5,507	2,152	7,532	7,475	12,086	10,764	8,600	3,959	8,600	-
MISC REPAIRS & PRESSURE WASHING	-	1,100	16,955	6,904	10,110	6,808	2,626	8,872	15,000	-	7,584	(7,416)
SIGNAGE	-	-	1,446	2,177	-	-	-	-	250	-	250	-
HOLIDAY DECORATIONS	-	-	-	1,597	8,916	8,725	10,250	10,250	10,250	10,250	10,250	-
SECURITY	-	-	-	-	-	-	-	-	-	-	-	-
RUST CONTROL	-	-	-	-	-	-	9,540	-	-	-	-	-
CAPITAL PROJECTS	-	-	4,809	50,327	29,200	51,391	35,069	72,768	90,000	6,660	90,000	-
MISC FIELD EXPENSE (RESERVE STUDY in FY 2019)	-	-	-	2,269	1,166	-	1,800	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	1,288	8,044	-	4,471	-	4,471	-
PUMP REPAIRS	-	-	-	-	95	-	-	-	-	-	-	-
POND & WELL REPAIRS - RESERVES	-	-	-	-	22,000	-	-	-	-	-	-	-
EROSION CONTROL - RESERVE & REPLACEMENT	-	-	-	-	14,900	-	-	-	-	-	-	-
PALM & OAK TREE TRIMMING - APPROVED FY 2016	-	-	-	-	25,042	-	-	-	-	-	-	-
TOTAL FIELD OPERATIONS	214,945	202,084	270,780	261,428	320,278	290,033	327,897	384,199	398,695	160,393	393,279	(5,416)
RENEWAL & REPLACEMENT RESERVE			74,531		5,000	75,994	26,970	84,700	86,818		86,818	
TOTAL EXPENDITURES	281,863	303,135	449,159	388,261	442,541	461,265	460,611	588,769	597,442	223,258	597,442	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	87,562	74,973	15,770	15,424	(90)	(6,026)	(7,760)	(49,136)	-	359,741	-	-
FUND BALANCE - BEGINNING (Agreed to FY 2018 Audit)	389,285	452,234	527,207	509,186	524,607	524,517	518,491	480,028	430,892	430,892	517,710	-
Increase in Reserve for Renewal & Replacement	-	-	74,531	91,283	-	-	26,970	-	86,818	-	86,818	-
Decrease Contingency CarryForward/Fund Balance Forward	-	-	(93,797)	(91,286)	-	-	-	-	-	-	-	-
FB APPROPRIATED - RESERVE & REPLACEMENT	-	-	(14,525)	-	-	-	-	-	-	-	-	-
FUND BALANCE - ENDING	\$ 476,847	\$ 527,207	\$ 509,186	\$ 524,607	\$ 524,517	\$ 518,491	\$ 537,701	\$ 430,892	\$ 517,710	\$ 790,634	\$ 604,528	\$ -

**STATEMENT 2
STONEBRIER CDD
GENERAL FUND (O&M)
FY 2021-2022 PROPOSED ASSESSMENT ALLOCATION**

1. O&M ASSESSMENT ALLOCATION - If "All" Assessments On-Roll.

Table A - Expenditures	Refer To	Net Amount	Less: Fund Balance Forward (FBF)	Total Assmt after FBF	Total ERU	Net Assmt / ERU
Administrative & Debt Service (less county collection)	STMT 1	\$ 117,345	-	\$ 117,345	506.0	\$ 231.91 A
Field Operations + Reserves	STMT 1	\$ 480,097	-	\$ 480,097	583.1	\$ 823.35 B
Total Expenditures		\$ 597,442	-	\$ 597,442		

Table B - Assessments for Administrative Expenditures

Land Use Type		Lot Frontage				Total
		SF 50'	SF 60'	SF 65'	SF 75'	
ERU per unit	C	1.00	1.00	1.00	1.00	
Number of Units	D	278	37	129	62	506
Total ERUs	C*D=E	278	37	129	62	506
Total Assessments - Admin (net)	E*A=F	\$ 64,470	\$ 8,581	\$ 29,916	\$ 14,378	\$ 117,345
Total Assessments / Unit	F/D = G	\$ 231.91	\$ 231.91	\$ 231.91	\$ 231.91	

Table C - Assessments for Field Operations & Rsv Study Expenditures

Land Use Type		SF 50'	SF 60'	SF 65'	SF 75'	Total
ERU per unit	H	1.00	1.20	1.30	1.50	
Number of Units	I	278	37	129	62	506
Total ERUs	H*I=J	278	44	168	93	583
Assessment Per Unit-Field (net)	J*B=K	\$ 228,892	\$ 36,557	\$ 138,076	\$ 76,572	\$ 480,097
Total Assessments - Field (net)	K/I=L	\$ 823.35	\$ 988.02	\$ 1,070.36	\$ 1,235.03	

Table D - Proposed Fiscal Year 2022 Assessment Allocation*(FY 2022)

Land Use Type		SF 50'	SF 60'	SF 65'	SF 75'	Total
Total Assessment (NET)	F+K=M	\$ 293,362	\$ 45,137	\$ 167,992	\$ 90,950	\$ 597,442
Total Assessment (NET)/Unit	G+L=N	\$ 1,055	\$ 1,220	\$ 1,302	\$ 1,467	

2. ADMINISTRATION AND FIELD OPERATIONS ASSESSMENTS

Table E - Proposed Fiscal Year 2022 On Roll Assessments

Land Use Type	Platted Units	Net Assmt / Unit	Plus: Cty Fees & Pmt Disc. / Unit	Gross Assmt / Unit	Total Net Assmt	Total Cty Fees & Pmt Disc.	Total Gross Assmt
SF 50'	278	\$ 1,055.26	\$ 67.36	\$ 1,122.62	\$ 293,362	\$ 18,726.08	\$ 312,088.33
SF 60'	37	\$ 1,219.93	\$ 77.87	\$ 1,297.80	\$ 45,137	\$ 2,881.19	\$ 48,018.61
SF 65'	129	\$ 1,302.27	\$ 83.13	\$ 1,385.40	\$ 167,992	\$ 10,723.77	\$ 178,716.05
SF 75'	62	\$ 1,466.94	\$ 93.64	\$ 1,560.58	\$ 90,950	\$ 5,805.68	\$ 96,755.73
Total	506				\$ 597,442	\$ 38,136.72	\$ 635,578.72

Table F - Fiscal Year 2021 Assessment Allocation

	SF 50'	SF 60'	SF 65'	SF 75'	Total
Total Assessment (net)	\$ 293,362.25	\$ 45,137.42	\$ 167,992.28	\$ 90,950.05	\$ 597,442
Total Assessment (net)/Unit	\$ 1,055	\$ 1,220	\$ 1,302	\$ 1,467	

Table G - Net Change In Assessments

	SF 50'	SF 60'	SF 65'	SF 75'	Total
Total Assessments (net)	Increase	\$ -	\$ -	\$ -	\$ -
\$ Change per unit (net)	(Decrease)	\$ -	\$ -	\$ -	\$ -

STATEMENT 3 CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	PROVIDER (VENDOR)	SERVICE PROVIDED	AMOUNT OF CONTRACT	COMMENTS
ADMINISTRATIVE EXPENDITURES:				
SUPERVISORS COMPENSATION	SUPERVISORS	LEGISLATIVE	\$ 12,000.00	PER MEETING PER BOARD MEMBER @ \$200 EACH - TOTAL OF 12 MEETINGS
PAYROLL TAXES	PAYCHEX	TAXES	\$ 918.00	7.65.% of compensation
PAYROLL SERVICES	PAYCHEX	PAYROLL PROCESSING	\$ 750.00	fee per payroll processed - \$56.00 monthly plus year end fees of \$56.00
MANAGEMENT CONSULTING SERVICES	DPFG	DISTRICT MANAGEMENT	\$ 31,380.00	Agreement 12
GENERAL ADMINISTRATIVE	DPFG	OFFICE EXPENSES	\$ 3,765.00	Agreement 12,
GENERAL MASS MAILING	MISC.	GENERAL MASS MAILING	\$ 1,000.00	
AUDITING	Dibatolomeo	ANNUAL AUDIT	\$ 2,700.00	DMHB engaged for 2 additional years, \$2,500 for FY 2019 and \$2,600 for FY 2020, and \$2,700 for the year ending 2021.
ASSESSMENT ADMINISTRATION	DPFG	ASSMT ROLL PREPARATION & ADMINISTRATION	\$ 6,800.00	Agreement 12
COUNTY COLLECTION FEES	HILLSBOROUGH COUNTY	PROPERTY APPRAISER & TAX COLLECTOR	\$ -	Shown net on the budget
MISCELLANEOUS (BANK FEES)	VARIOUS	MISCELLANEOUS (BANK SERVICE FEES)	\$ 250.00	ESTIMATED
REGULATORY AND PERMIT FEES	FL DEPART. OF ECONOMIC OPPORTUNITY	SPECIAL DISTRICT ANNUAL FILING FEE	\$ 175.00	STATUTORILY FIXED
LEGAL ADVERTISEMENTS	Times Publishing Company	PUBLIC NOTICE	\$ 2,500.00	ESTIMATED,PUBLIC HEARING & MEETING NOTICES. SLIGHT INCREASE TO ADJUST FOR ANY ADVERTISEMENTS IN CASE OF BUDGET INCREASE
ENGINEERING SERVICES	CARDNO	DISTRICT ENGINEER	\$ 12,000.00	ESTIMATED
LEGAL SERVICES	HOPPING GREEN & SAMS	DISTRICT ATTORNEY	\$ 22,000.00	ESTIMATED; Agreement 10; Agreement 39
WEBSITE MONTHLY MAINTENANCE	ATLAS PROFESSIONAL & GOOGLE INC.	WEBSITE & EMAIL HOSTING	\$ 2,015.00	ADA Compliance - \$1,515 includes website compliance and remediation of 750 documents as well as DPGF remediation mitigation of \$500 annually. Additional \$250 for any unknwn remediation of documents.
EMAIL		GOOGLE HOSTING	\$ 720.00	Google website hosting
INSURANCE	EGIS INSURANCE	LIABILITY, PROPERTY & CASUALTY	\$ 8,344.00	Statement from carrier
MISCELLANEOUS SERVICES	MISC.		\$ 500.00	Amount in FY 2017 was for easement recording.

STATEMENT 3 CONTRACT SUMMARY				
FINANCIAL STATEMENT CATEGORY	PROVIDER (VENDOR)	SERVICE PROVIDED	AMOUNT OF CONTRACT	COMMENTS
DEBT SERVICE ADMINISTRATION				
TRUSTEE FEES	US BANK	BOND TRUSTEE - US BANK	\$ 3,718.00	Confirmed with Trustee
DISSEMINATION AGENT	DIGITAL ASSURANCE CERTIFICATION	CONTINUING DISCLOSURE TO BONDHOLDERS - DPEG	\$ 1,500.00	Agreement 7B - May/June Distribution
ARBITRAGE	GNP	ARBITRAGE CALCULATION	\$ 650.00	Agreement 22, \$650 per bond per period only Series 2016. Time period is from August to August
TRUST FUND ACCOUNTING	DPFG	TRUST ACCTG	\$ 3,660.00	Agreement 12,
			\$ 117,345.00	
FIELD OPERATIONS EXPENDITURES:				
PROPERTY TAXES (Streetlights)	HILLSBOROUGH COUNTY - TAX COLLECTOR	TAXES	\$ 19,000.00	Tax Collector - Doug Belden
ENTRY & WALLS MAINTENANCE			\$ 2,500.00	Miscellaneous based on as needed. Pressure wash monument is approximately \$800
ELECTRICITY-IRRIGATION SYS.	TAMPA ELECTRIC	ELECTRICITY	\$ 7,500.00	Estimated on current usage of approximately \$650 per month, credits were received in prior years
POND & LAKE MAINTENANCE	FLATWOODS	CHEMICALLY TREAT PONDS & LAKES	\$ 21,628.00	Contract established at \$21,628 and includes the maintenance of the conservation area
MITIGATIONS MONITORING	ECOLOGICAL CONSULTANTS	PERMIT COMPLIANCE MONITORING	\$ -	The Corp of Engineers and EPC have released the site as successful. SWFWMD has suspended further monitoring. However, if any impact occurs in that area, additional monitoring may be required
MITIGATIONS MAINTENANCE	ECOLOGICAL CONSULTANTS	MITIGATION MAINTENANCE	\$ 4,400.00	The Corp of Engineers and EPC have released the site as successful. SWFWMD has suspended further monitoring. Maintenance will be continued in order to keep the site in compliance
LANDSCAPE MAINTENANCE	YELLOWSTONE	COMMON AREA	\$ 207,096.00	Annual contract , January 2020. Inclusive of Annuals
LANDSCAPE MAINTENANCE - CONSERVATION	FLATWOODS	CONSERVATION AREA	\$ -	Maintenance of the conservation area
LANDSCAPE REPLENISHMENT	YELLOWSTONE	SERVICES REQUESTED	\$ 10,000.00	Additional replacement needs as needed, budgeted at \$10,000
LANDSCAPE IRRIGATION	BRIGHTVIEW	IRRIGATION REPAIRS	\$ 8,600.00	Estimated. As needed. Approximately \$300 per month. Additional \$5,000 as needed
MISC. REPAIRS & PRESSURE WASHING	N/A	N/A	\$ 7,584.00	Pressure wash and any other miscellaneous
SIGNAGE		MISCELLANEOUS	\$ 250.00	As needed for signs and painting of poles
HOLIDAY LIGHTING			\$ 10,250.00	All lights to be installed after Thanksgiving and prior to January 5 of each year. Contract will expire for 2021 lights.
SECURITY PATROL			\$ -	
RUST CONTROL			\$ -	No Longer Utilized
CAPITAL PROJECTS			\$ 90,000.00	Capital Projects
MISC. FIELD EXPENSE			\$ -	Reserve Study
CONTINGENCY	N/A	N/A	\$ 4,471.00	Estimated, as needed
			\$ 393,279.00	
			86,818	
			\$ 597,442.00	

**STATEMENT 4
STONEBRIER CDD
FY 2021-2022 PROPOSED BUDGET
DEBT SERVICE REQUIREMENT, SERIES 2016**

	BUDGET
REVENUE	
ASSESSMENTS ON-ROLL	\$ 473,870
INTEREST--INVESTMENT	-
DISCOUNT (ASSESSMENTS)	(18,955)
TOTAL REVENUE	454,915
EXPENDITURES	
COUNTY-COLLECTION FEES (ASSESSMENTS)	9,477
INTEREST EXPENSE	
May 1, 2022	93,450
November 1, 2022	90,525
PRINCIPAL RETIREMENT	
May 1, 2022	260,000
TOTAL EXPENDITURES	453,452
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,463

Table 1 - Platted Property Annual Debt Service Assessment

Land Use Type	Platted Units	Assigned ERU	Total ERU	% ERU	MADS	MADS/Unit	Gross Assmt/Unit
50	278	1.00	278.00	47.7%	\$ 212,368	\$ 764	\$ 813
60	37	1.20	44.40	7.6%	\$ 33,918	\$ 917	\$ 975
65	129	1.30	167.70	28.8%	\$ 128,108	\$ 993	\$ 1,056
75	62	1.50	93.00	15.9%	\$ 71,044	\$ 1,146	\$ 1,219
Total	506		583.10	100.0%	\$ 445,438		