

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

	Chart of Accounts Classification	Budget for 2011/2012
6	REVENUES	
7	Special Assessments	
8	Interest Earnings	
9	Assessments - Tax Roll	335,094
10	TOTAL REVENUES	335,094
11		
12	EXPENDITURES	
13	Administrative	
14	Legislative	
15	Supervisor Fees	12,000
16	Financial & Administrative	
17	Administrative Services	0
18	District Management	40,000
19	District Engineer	7,500
20	Disclosure Report	5,000
21	Trustees Fees	3,750
22	Tax Collector Fees **	150
23	Financial Consulting Services	0
24	Accounting Services	0
25	Auditing Services	7,200
26	Arbitrage Rebate Calculation	1,125
29	Rentals & Leases	600
37	Newsletter	1,200
31	Public Officials Liability Insurance	1,750
32	Legal Advertising	500
33	Bank Fees	100
34	Dues, Licenses & Fees	175
38	Legal Counsel	
39	District Counsel	7,500
40	Administrative Subtotal	88,550
41		
42	Field Operations	
43	Electric Utility Services	
44	Utility Services	9,000
46	Street Lights	37,000
53	Water - Sewer Combination Services	
54	Utility Services	2,500
59	Stormwater Control	
61	Lake/Pond Bank Maintenance	5,000
62	Aquatic Contract	10,440
63	Mitigation Area Monitoring & Maintenance	2,800
68	Aquatic Plant Replacement	5,000
69	Other Physical Environment	
74	General Liability Insurance	2,750
75	Property Casualty Insurance	525
77	Entry & Walls Maintenance	10,000
78	Landscape Maintenance	64,760
79	Irrigation Repairs and Maintenance	5,000
82	Landscape Replacement Plants, Shrubs, Trees	20,000
84	Road & Street Facilities	
88	Street Light/Decorative Light Maintenance	7,500
90	Sidewalk Repair & Maintenance	2,500
134	Miscellaneous contingency	51,769
136	Capital Improvements	10,000
137	Field Operations Subtotal	246,544
138		
139	Contingency for TRIM notice	

Budget Template
Suncoast Community Development District
Debt Service
Fiscal Year 2011/2012

Chart of Accounts Classification	Series 2004A	Budget for 2011/2012
REVENUES		
Special Assessments		
Net Special Assessments	\$ 386,900.64	\$ 386,900.64
TOTAL REVENUES	\$ 386,900.64	\$ 386,900.64
EXPENDITURES		
Administrative		
Financial & Administrative		
Bank Fees		0
Debt Service Obligation	\$ 386,900.64	\$ 386,900.64
Administrative Subtotal	\$ 386,900.64	\$ 386,900.64
TOTAL EXPENDITURES	\$ 386,900.64	\$ 386,900.64
EXCESS OF REVENUES OVER EXPENDITURES	0	0

Collection and Discount % applicable to the county: 6.0%

Gross assessments **\$ 411,596.43**

Notes:

1. Tax Roll Collection Costs for Pasco County is 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

Suncoast Community Development District

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

2011/2012 O&M Budget	\$335,094.00
Pasco Co. 6% Collection Cost:	<u>\$21,388.98</u>
2011/2012 Total:	\$356,482.98

2010/2011 O&M Budget	\$335,094.00
2011/2012 O&M Budget	\$335,094.00
Total Difference:	<u><u>\$0.00</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2010/2011	2011/2012	\$	%
Debt Service - Single Family	\$503.79	\$503.79	\$0.00	0.00%
Operations/Maintenance - Single Family	\$436.33	\$436.33	\$0.00	0.00%
Total	\$940.12	\$940.12	\$0.00	0.00%

SUNCOAST

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

TOTAL O&M BUDGET	\$335,094.00
COLLECTION COSTS @ 6.0%	<u>\$21,388.98</u>
TOTAL O&M ASSESSMENT	<u><u>\$356,482.98</u></u>

LU	LOT SIZE	UNITS ASSESSED		EAU FACTOR	ALLOCATION OF O&M ASSESSMENT			TOTAL SERIES 2004A DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT			
		SERIES 2004A			TOTAL	% TOTAL	TOTAL		O&M	DEBT	TOTAL ⁽³⁾	
		O&M	DEBT SERVICE ⁽¹⁾		EAU's	EAU's	O&M BUDGET		SERVICE ⁽²⁾			
0												
1	SINGLE FAMILY	817	817	1.00	817.00	100.00%	\$356,482.98	\$411,596.43	0	0	0	
		<u>817</u>	<u>817</u>		<u>817.00</u>	<u>100.00%</u>	<u>\$356,482.98</u>	<u>\$411,596.43</u>	<u>\$436.33</u>	<u>\$503.79</u>	<u>\$940.12</u>	
							LESS: Pasco County Collection Costs and Early Payment Discount Costs	(\$21,388.98)	(\$24,695.79)			
							Net Revenue to be Collected	<u><u>\$335,094.00</u></u>	<u><u>\$386,900.64</u></u>			

⁽¹⁾ Reflects the number of total lots with Series 2004A debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2004A bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

⁽³⁾ Annual assessment that will appear on November 2011 Pasco 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.