

# Triple Creek Community Development District

### Budget Workshop May 2, 2023

District Office: 2700 S. Falkenburg Rd. Suite 2745 Riverview, Florida 33578 813.533.2950

www.triplecreekcdd.com

Rizzetta & Company, Inc. located at 2700 S. Falkenburg Rd. Suite 2745, Riverview, FL 33578.

**District Board of Supervisors** Alex Garces Chairman

Marc Carlton Vice Chairman

Shannon Lewis Assistant Secretary
David Stafford Assistant Secretary
Elizabeth Rosado Assistant Secretary

**District Manager** Taylor Nielsen Rizzetta & Company, Inc.

**District Counsel** Lindsay Whelan Kutak Rock Law

**District Engineer** Kyle Thornton Halff

#### All Cellular phones and pagers must be turned off during the meeting.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting / hearing / workshop by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

### TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT DISTRICT OFFICE 2700 S. FALKENBURG RD. SUITE 2745, RIVERVIEW, FLORIDA 33578

April 25, 2023

Board of Supervisors Triple Creek Community Development District

#### **AGENDA**

Dear Board Members:

The Budget Workshop of the Board of Supervisors of Triple Creek Community Development District will be held on **Tuesday, May 2, 2023 at 6:00 p.m.** at the Hammock Club, located at 13013 Boggy Creek Drive, Riverview, FL 33579. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL
- 2. PUBLIC COMMENT
- 3. BUSINESS ITEMS
  - A. Review of Proposed Budget for FY 23/24 ...... Tab 1
- 4. ADJOURNMENT

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 533-2950.

Very truly yours,

Taylor Nielsen

Taylor Nielsen District Manager

### Tab 1

#### Proposed Budget Triple Creek Community Development District General Fund Fiscal Year 2023/2024

Second Company		Chart of Accounts Classification	Actual YTD through 03/31/23	Annı	ojected ual Totals 22/2023	Вι	Annual udget for 022/2023	V	Projected Budget ariance for 2022/2023		Budget for 2023/2024	(De	Budget increase ecrease) vs 022/2023	Comments
Section		DEVENUES												
Security   Company   Com		REVENUES												
Committed continues   Committed Committed   Committed		Special Assessments												
Maccialmonics Reformeds	5	Tax Roll*	\$ 2,563,954	\$ 2	2,563,954	\$ 2	2,453,332	\$	110,622	\$	2,688,920	\$	235,588	
Pacific Processor   S. 2,048   S. 5,000   S			\$ 34,853	\$	69,706	\$	6,659	\$	63,047	\$	6,735	\$	76	
Part														
10   FAX Series   5   500   8   1,116   8   5   1,160   8   2,465,991   1,160,791   2,465,965   20,466   1,160   1,1				_					·	_				
17   TOTAL REVENUES							-	•		_		-		
1		TOTAL COLOR	ψ 550	Ψ	1,110	Ψ	_	Ψ	1,110	Ψ	_	Ψ		
TOTAL REVENUES AND BALLANCE FORWARD   2,004,400   2,244,900   3,144,975   3,269,665   225,664	13	TOTAL REVENUES	\$ 2,604,460	\$ 2	2,644,966	\$ 2	2,459,991	\$	184,975	\$	2,695,655	\$	235,664	
Milocation of assessments between the Yax Reil and Off Roll are estimates only and subject to change prior to certification.		Balance Forward from Prior Year	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	
10   All Control of assessments between the Tax Roll and Off Roll are settimates only and subject to change prior to certification.		TOTAL REVENUES AND BALANCE FORWARD	\$ 2,604,460	\$ 2	2,644,966	\$ 2	2,459,991	\$	184,975	\$	2,695,655	\$	235,664	
		*All	U 1 0 (C D - 1				and add	-44						
Part		"Allocation of assessments between the Tax Ro	iii and Oii Ro	ii are e	estimates	only	and subje	ect t	o change pric	or to	certification.			
Second Company   Seco		EXPENDITURES - ADMINISTRATIVE												
28   September														
25		-												
20		•	\$ 5,800	\$	11,600	\$	14,000	\$	2,400	\$	14,000	\$	-	14 meetings per year
27   District Management   \$ 9,000   \$ 11,380   \$ 13,380   \$ 1					,		,	_		_		_		and the standard
28								_		_		-		
20   Disclosure Report   S   10,000   S		·						_						
10   Transfer Free   \$ 2,426   \$ 42,000   \$ 4,000   \$ - \$ \$ 4,000   \$ - \$ \$ 1,000   \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$												-		
32		•						1					, ,	
33   Accounting Services   \$ 8,760   \$ 17,500   \$ 17,500   \$ 1,000   \$ 4,000   \$ 6,000   \$ 2,000   need new proposal for this FY, budget high water	31	Assessment Roll	\$ 5,100	\$	5,100	\$	5,100	\$	-	\$	5,355	\$	255	contract price
34   Auditing Services   \$ -   \$   4,000   \$   4,000   \$   2,000								1						
Security Montroling Repulser Calculation   \$ 450   \$ 450   \$ 1,800   \$ 1,350   \$ 1,800   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$														
Security Monitoring Septiment Maining   \$ -   S   -   S   1,500   S   1,500   S   1,000   Last FY repent \$27.024 Proposed (add 15%)		•						_					2,000	
32   Public Officials Liability Insurance   \$ 3,038   \$ 3,038   \$ 3,038   \$ 3,038   \$ 3,048   \$ 1,03   \$ 1,050   \$				_				_					1 000	
30   Logal Advertishing   S   766   S   1,532   S   8,00   S   6,008   S   1,000   S   1,500   Last FY spent \$12,936														
Mail Note   Mail	38	Legal Advertising	\$ 766	\$	1,532	\$	8,500	\$	6,968	\$	10,000	\$	1,500	Last FY spent \$12,936
Methode Hosting, Maintenance, Backup (and   S   2,961   S   3,315   S   3,315   S   3,315   S   3,016   S   300   RTS (1200) + VglobalTech (900) + Campus Suites (1515)		*		_				_				-	325	
Age   Course				-				_						
43   Legal Course		website Hosting, Maintenance, Backup (and	\$ 2,961	\$	3,315	\$	3,315	\$	-	\$	3,615	\$	300	R15 (1200) + VgiobaiTech (900) + Campus Suites (1515)
Administrative Subtotal   S		Legal Counsel												
Mathematical Control	44	District Counsel	\$ 12,119	\$	24,238	\$	65,000	\$	40,762	\$	65,000	\$	-	Last FY spent \$71,228
Security Operations														
Marchan   Marc		Administrative Subtotal	\$ 97,508	\$	166,759	\$	240,748	\$	73,989	\$	243,506	\$	2,758	
Security Operations		EXPENDITURES - FIELD OPERATIONS												
Security Monitoring Equipment   Security Monitoring Equipment Equipment   Security Monitoring Equipment Equipment   Security Monitoring Equipment   Security Monitoring Equipment Equipment   Security Monitoring Equipment Equipment   Security Monitoring		EXI ENDITORES - FIEED OF ERATIONS												
Security Monitoring Equipment   Security Monitoring Monit		Security Operations												
Sepair/Replacement	51		\$ 6,000	\$	12,000	\$	12,000	\$	-	\$	12,000	\$	-	
Selectic Utility Services   S 6,807   S 13,614   S 25,000   S 10,000   S 10,000   Last FY spent \$30,049 - expect TECO inc +10%	52		e 4.40=		0.004	•	10.000	•	4 000	•	40.000		_	last FY was installation
Validy Services   \$ 6,807   \$ 13,614   \$ 25,000   \$ 11,386   \$ 35,000   \$ 10,000   Last FY spent \$30.067			ъ 4,497	\$	გ,994	\$	10,000	\$	1,006	\$	10,000	\$	-	
Street Lights   \$ 150,083 \$ 300,166 \$ 250,000 \$ (50,166) \$ 350,000 \$ 100,000 Last FY spent \$308,049 - expect TECO inc +10%			\$ 6.807	\$	13 614	\$	25 000	\$	11 386	\$	35 000	\$	10 000	Last FY spent \$30.067
Section   Contract		•		_				_						
Sample   Recreation Facility   Sample				_					6,222	\$			5,000	Last FY spent \$38,344
Water-Sewer Combination Services   S   S   S   S   S   S   S   S   S	-	S		$\perp$			-							
Contract Control   Control C		,	\$ 3,194	\$	6,388	\$	6,600	\$	212	\$	7,500	\$	900	Waste Management Contract subject to increases
Stornwater Control			¢ 5744	¢.	11 400	ď	15 000	¢	2 570	¢.	20,000	•	E 000	Last EV spent \$17 216
62         Aquatic Maintenance         \$ 29,700         \$ 59,400         \$ 59,340         \$ 600         \$ 59,340         \$ - contract price           63         Midge Fly Treatments         \$ 11,036         \$ 22,072         \$ 49,662         \$ 27,590         \$ 49,662         \$ - contract price           64         Lake/Pond Bank Maintenance         \$ 4,200         \$ 8,400         \$ 15,000         \$ 6,600         \$ 15,000         \$ - Last FY spent \$0           65         Wetland Monitoring & Maintenance         \$ - \$ .         \$ 12,000         \$ 12,000         \$ 12,000         \$ - Last FY spent \$4,933           66         Other Physical Environment         \$ - \$ .         \$ 12,000         \$ 12,000         \$ 12,000         \$ - Last FY spent \$4,933           67         General Liability Insurance         \$ 3,341         \$ 3,341         \$ 3,730         \$ 389         \$ 3,842         \$ 112         EGIS FY23-24 Proposal (add 15%)           68         Property Insurance         \$ 18,716         \$ 18,716         \$ 20,348         \$ 1,632         \$ 2,500         \$ 2,500         \$ 2,500         \$ 2,500         \$ 2,500         \$ 2,500         \$ 2,500         \$ 2,500         \$ 2,500         \$ 2,500         \$ 2,500         \$ 2,500         \$ 2,500         \$ 2,500         \$ 2,500         \$ 2,500		•	ψ 3,714	φ	11,420	Ф	13,000	Ф	3,312	φ	∠∪,∪∪∪	Φ	5,000	Εαστ τ σροπι ψ17,210
Midge Fly Treatments			\$ 29.700	\$	59,400	\$	59,340	\$	(60)	\$	59.340	\$	-	contract price
Wetland Monitoring & Maintenance   \$ - \$ - \$ 12,000 \$ 12,000 \$ 12,000 \$ - Last FY spent \$4,933		Midge Fly Treatments		_				1						
66 Other Physical Environment 67 General Liability Insurance \$ 3,341 \$ 3,341 \$ 3,730 \$ 389 \$ 3,842 \$ 112 EGIS FY23-24 Proposal (add 15%) 68 Property Insurance \$ 18,716 \$ 18,716 \$ 20,348 \$ 1,632 \$ 28,074 \$ 7,726 EGIS FY23-24 Proposal (add 50% highwater mark) 69 Entry & Walls Maintenance \$ - \$ - \$ 2,500 \$ 2,500 \$ 2,500 \$ - Last FY spent \$1,275  Clandscape Maintenance \$ 434,655 \$ 869,310 \$ 780,000 \$ (89,310) \$ 850,000 \$ 70,000 contract amount is about 780k - new additions to come 71 Holiday Decorations \$ 30,000 \$ 30,000 \$ 30,000 \$ - \$ 35,000 \$ 5,000 Giella Designs - add 5k for possible additions this year 72 Irrigation Repairs \$ 9,656 \$ 19,312 \$ 30,000 \$ 10,688 \$ 40,000 \$ 10,000 Last FY spent \$39,927  73 Landscape - Mulch \$ 7,776 \$ 15,552 \$ 175,000 \$ 159,448 \$ 185,475 \$ 10,475 Last FY spent \$39,927  74 Landscape Replacement Plants, Shrubs, Trees \$ 7,821 \$ 15,642 \$ 60,000 \$ 44,358 \$ 60,000 \$ - Last FY spent \$43,961  75 Annuals \$ 6,750 \$ 13,500 \$ 40,000 \$ 26,500 \$ 40,000 \$ - Last FY spent \$43,961  76 Landscape Inspection Services \$ 4,800 \$ 9,600 \$ - \$ (9,600) \$ 10,800 \$ 1														
67 General Liability Insurance \$ 3,341 \$ 3,341 \$ 3,730 \$ 389 \$ 3,842 \$ 112 EGIS FY23-24 Proposal (add 15%) 68 Property Insurance \$ 18,716 \$ 18,716 \$ 20,348 \$ 1,632 \$ 28,074 \$ 7,726 EGIS FY23-24 Proposal (add 50% highwater mark) 69 Entry & Walls Maintenance \$ - \$ - \$ 2,500 \$ 2,500 \$ 2,500 \$ - Last FY spent \$1,275 70 Landscape Maintenance \$ 434,655 \$ 869,310 \$ 780,000 \$ (89,310) \$ 850,000 \$ 70,000 contract amount is about 780k - new additions to come 71 Holiday Decorations \$ 30,000 \$ 30,000 \$ 30,000 \$ - \$ 35,000 \$ 50,000 Giella Designs - add 5k for possible additions this year 72 Irrigation Repairs \$ 9,656 \$ 19,312 \$ 30,000 \$ 10,688 \$ 40,000 \$ 10,000 Last FY spent \$39,927 73 Landscape - Mulch \$ 7,776 \$ 15,552 \$ 175,000 \$ 159,448 \$ 185,475 \$ 10,475 Last FY spent \$39,927 74 Landscape Replacement Plants, Shrubs, Trees \$ 7,821 \$ 15,642 \$ 60,000 \$ 44,358 \$ 60,000 \$ - Last FY spent \$43,961 75 Annuals \$ 6,750 \$ 13,500 \$ 40,000 \$ 26,500 \$ 40,000 \$ - Last FY spent \$43,961 76 Landscape Inspection Services \$ 4,800 \$ 9,600 \$ - \$ (9,600) \$ 10,800 \$ 10,800 \$ 10,800 \$ contract amount (2024 increase) 77 Pump Station Monitoring \$ 6,600 \$ 12,120 \$ 15,000 \$ 15,000 \$ 15,000 \$ - Last FY spent \$9,252 - Chris's Septic Contract 78 Fire Ant Treatment \$ - \$ - \$ 15,000 \$ 15,000 \$ 15,000 \$ - Last FY spent \$9,252 - Chris's Septic Contract		Ţ.	\$ -	\$	-	\$	12,000	\$	12,000	\$	12,000	\$	-	Last FY spent \$4,933
68         Property Insurance         \$ 18,716         \$ 18,716         \$ 20,348         \$ 1,632         \$ 28,074         \$ 7,726         EGIS FY23-24 Proposal (add 50% highwater mark)           69         Entry & Walls Maintenance         \$ -         \$ 2,500         \$ 2,500         \$ -         Last FY spent \$1,275           70         Landscape Maintenance         \$ 434,655         \$ 869,310         \$ 780,000         \$ 80,000         \$ 70,000         contract amount is about 780k - new additions to come           71         Holiday Decorations         \$ 30,000         \$ 30,000         \$ 30,000         \$ 10,688         \$ 40,000         \$ 5,000         Giella Designs - add 5k for possible additions this year           72         Irrigation Repairs         \$ 9,656         \$ 19,312         \$ 30,000         \$ 10,688         \$ 40,000         \$ 10,000         Last FY spent \$39,927           73         Landscape - Mulch         \$ 7,776         \$ 15,552         \$ 175,000         \$ 159,448         \$ 185,475         \$ 10,475         Last FY spent \$39,927           74         Landscape Replacement Plants, Shrubs, Trees         \$ 7,821         \$ 15,642         \$ 60,000         \$ 44,358         \$ 60,000         \$ -         Last FY spent \$13,961           75         Annuals         \$ 6,750         \$ 13,500         \$ 40,0		•	¢ 2244	•	2 244	ď	3 720	¢	200	Ф	2 042	œ	110	EGIS EV23-24 Proposal (add 15%)
69 Entry & Walls Maintenance \$ - \$ - \$ 2,500 \$ 2,500 \$ - Last FY spent \$1,275  70 Landscape Maintenance \$ 434,655 \$ 869,310 \$ 780,000 \$ (89,310) \$ 850,000 \$ 70,000 contract amount is about 780k - new additions to come  71 Holiday Decorations \$ 30,000 \$ 30,000 \$ 30,000 \$ - \$ 35,000 \$ 5,000 Giella Designs - add by from possible additions this year  72 Irrigation Repairs \$ 9,656 \$ 19,312 \$ 30,000 \$ 10,888 \$ 40,000 \$ 10,000 Last FY spent \$39,927  73 Landscape - Mulch \$ 7,776 \$ 15,552 \$ 175,000 \$ 159,448 \$ 185,475 \$ 10,475 Last FY spent \$39,927  74 Landscape Replacement Plants, Shrubs, Trees \$ 7,821 \$ 15,642 \$ 60,000 \$ 44,358 \$ 60,000 \$ - Last FY spent \$43,961  75 Annuals \$ 6,750 \$ 13,500 \$ 40,000 \$ 26,500 \$ 40,000 \$ - Last FY spent \$10,801  76 Landscape Inspection Services \$ 4,800 \$ 9,600 \$ - \$ (9,600) \$ 10,800 \$ 10,800 \$ contract amount (2024 increase)  77 Pump Station Monitoring \$ 6,606 \$ 12,120 \$ 15,000 \$ 2,880 \$ 15,000 \$ - Last FY spent \$0,252 - Chris's Septic Contract  78 Fire Ant Treatment \$ - \$ - \$ 15,000 \$ 15,000 \$ 15,000 \$ - Last FY spent \$0				_										, ,
70         Landscape Maintenance         \$ 434,655         \$ 869,310         \$ 780,000         \$ 850,000         \$ 70,000         contract amount is about 780k - new additions to come           71         Holiday Decorations         \$ 30,000         \$ 30,000         \$ 30,000         \$ 30,000         \$ 5,000         Giella Designs - add 5k for possible additions this year           72         Irrigation Repairs         \$ 9,656         \$ 19,312         \$ 30,000         \$ 10,688         \$ 40,000         \$ 10,000         Last FY spent \$39,927           73         Landscape - Mulch         \$ 7,776         \$ 15,552         \$ 175,000         \$ 159,448         \$ 185,475         \$ 10,475         Last FY spent \$39,927           74         Landscape Replacement Plants, Shrubs, Trees         \$ 7,821         \$ 15,642         \$ 60,000         \$ 44,358         \$ 60,000         \$ - Last FY spent \$154,280           75         Annuals         \$ 6,750         \$ 13,500         \$ 40,000         \$ - Last FY spent \$10,801           76         Landscape Inspection Services         \$ 4,800         \$ 9,600         \$ - \$ (9,600)         \$ 10,800         \$ 10,800         contract amount (2024 increase)           77         Pump Station Monitoring         \$ 6,660         \$ 12,120         \$ 15,000         \$ 15,000         \$ - Last FY spent \$9,252 - Chris														
72       Irrigation Repairs       \$ 9,656       \$ 19,312       \$ 30,000       \$ 10,688       \$ 40,000       \$ 10,000       Last FY spent \$39,927         73       Landscape - Mulch       \$ 7,776       \$ 15,552       \$ 175,000       \$ 159,448       \$ 185,475       \$ 10,475       Last FY spent \$154,280         74       Landscape Replacement Plants, Shrubs, Trees       \$ 7,821       \$ 15,642       \$ 60,000       \$ 44,358       \$ 60,000       \$ - Last FY spent \$43,961         75       Annuals       \$ 6,750       \$ 13,500       \$ 40,000       \$ 26,500       \$ 40,000       \$ - Last FY spent \$10,801         76       Landscape Inspection Services       \$ 4,800       \$ 9,600       \$ - \$ - \$ (9,600)       \$ 10,800       \$ 10		•											70,000	contract amount is about 780k - new additions to come
73       Landscape - Mulch       \$ 7,776       \$ 15,552       \$ 175,000       \$ 159,448       \$ 185,475       \$ 10,475       Last FY spent \$154,280         74       Landscape Replacement Plants, Shrubs, Trees       \$ 7,821       \$ 15,642       \$ 60,000       \$ 44,358       \$ 60,000       \$ - Last FY spent \$43,961         75       Annuals       \$ 6,750       \$ 13,500       \$ 40,000       \$ 26,500       \$ 40,000       \$ - Last FY spent \$10,801         76       Landscape Inspection Services       \$ 4,800       \$ 9,600       \$ - \$ \$ (9,600)       \$ 10,800       \$ 10,800       contract amount (2024 increase)         77       Pump Station Monitoring       \$ 6,660       \$ 12,120       \$ 15,000       \$ 2,880       \$ 15,000       \$ - Last FY spent \$9,252 - Chris's Septic Contract         78       Fire Ant Treatment       \$ - \$ - \$ 15,000       \$ 15,000       \$ 15,000       \$ - Last FY spent \$0			\$ 30,000	\$				_	-	\$			-	
74       Landscape Replacement Plants, Shrubs, Trees       \$ 7,821       \$ 15,642       \$ 60,000       \$ 44,358       \$ 60,000       \$ - Last FY spent \$43,961         75       Annuals       \$ 6,750       \$ 13,500       \$ 40,000       \$ 26,500       \$ 40,000       \$ - Last FY spent \$10,801         76       Landscape Inspection Services       \$ 4,800       \$ 9,600       \$ - \$       \$ (9,600)       \$ 10,800       \$ 10,800       contract amount (2024 increase)         77       Pump Station Monitoring       \$ 6,060       \$ 12,120       \$ 15,000       \$ 2,880       \$ 15,000       \$ - Last FY spent \$9,252 - Chris's Septic Contract         78       Fire Ant Treatment       \$ - \$       - \$ 15,000       \$ 15,000       \$ - Last FY spent \$0													-	•
75         Annuals         \$ 6,750         \$ 13,500         \$ 40,000         \$ 26,500         \$ 40,000         \$ - Last FY spent \$10,801           76         Landscape Inspection Services         \$ 4,800         \$ 9,600         \$ - \$ (9,600)         \$ 10,800         contract amount (2024 increase)           77         Pump Station Monitoring         \$ 6,060         \$ 12,120         \$ 15,000         \$ 15,000         \$ - Last FY spent \$9,252 - Chris's Septic Contract           78         Fire Ant Treatment         \$ - \$ - \$ 15,000         \$ 15,000         \$ 15,000         \$ - Last FY spent \$0		•						_						
76       Landscape Inspection Services       \$ 4,800       \$ 9,600       \$ -       \$ (9,600)       \$ 10,800       \$ 10,800       contract amount (2024 increase)         77       Pump Station Monitoring       \$ 6,060       \$ 12,120       \$ 15,000       \$ 2,880       \$ 15,000       \$ -       Last FY spent \$9,252 - Chris's Septic Contract         78       Fire Ant Treatment       \$ -       \$ 15,000       \$ 15,000       \$ -       Last FY spent \$0		• •												
77         Pump Station Monitoring         \$ 6,060         \$ 12,120         \$ 15,000         \$ 2,880         \$ 15,000         \$ - Last FY spent \$9,252 - Chris's Septic Contract           78         Fire Ant Treatment         \$ - \$ - \$ 15,000         \$ 15,000         \$ - Last FY spent \$0														•
78 Fire Ant Treatment \$ - \$ - \$ 15,000 \$ 15,000 \$ - Last FY spent \$0														
													-	
	79	Well Monitoring Contract			-								15,000	Do you want to add a well prevenative maintenance vendor?

#### Proposed Budget Triple Creek Community Development District General Fund Fiscal Year 2023/2024

	Chart of Accounts Classification	1	ctual YTD through 03/31/23	An	Projected inual Totals 2022/2023	В	Annual udget for 022/2023	١,	Projected Budget variance for 2022/2023	Budget for 2023/2024	(De	Budget Increase ecrease) vs 2022/2023	Comments
80	Road & Street Facilities												
81	Sidewalk Repair & Maintenance	\$	-	\$	-	\$	5,000	\$	5,000	\$ 5,000	\$	-	Last FY spent \$0
82	Parks & Recreation												
83	Management Contract	\$	112,554	\$	225,108	\$	317,763	\$	92,655	\$ 278,048			contract amount FY 23-24
84	Pool Permits	\$	-	\$	-	\$	1,000	\$	1,000	1,000			Last FY spent \$825
85	Maintenance & Repair	\$	16,827	\$	33,654	\$	30,000	\$	(3,654)	\$ 35,000		5,000	Last FY spent \$30,961
86	Facility Supplies	\$	4,073	\$	8,146	\$	3,000	\$	(5,146)	\$ 5,000	\$	2,000	Last FY spent \$3,301
87	Pest Control	\$	2,222	\$	4,444	\$	7,400	\$	2,956	\$ 7,400	\$	-	Nvirotect monthly service + Sentricon termite station renewals
88	Fitness Equipment Lease	\$	13,806	\$	27,612	\$	25,500	\$	(2,112)	\$ 25,500	\$	-	contract amount
89	Computer Support, Maintenance & Repair	\$	-	\$		\$	1,000	\$	1,000	\$ 1,000	\$	-	Last FY spent \$0
90	Fitness Equipment Maintenance & Repairs	\$	3,021	\$	6,042	\$	8,000	\$	1,958	\$ 8,000	\$	-	Last FY spent \$5,929
91	Clubhouse - Facility Janitorial Service	\$	836	\$	1,672	\$	6,000	\$	4,328	\$ 2,500	\$	(3,500)	Last FY spent \$0 - part of amenity contract
92	Maintenance Cart	\$	556	\$	1,112	\$	2,000	\$	888	\$ 2,000			Last FY spent \$12,847
93	Pool Service Contract	\$	16,762	\$	33,524	\$	30,600	\$	(2,924)	\$ 36,108	\$	5,508	contract amount inc. 1/1/23
94	Pool Repairs	\$	482	\$	964	\$	5,000	\$	4,036	\$ 5,000	\$	-	Last FY spent \$4,360
95	Facility A/C & Heating Maintenance & Repair	\$	1,350	\$	2,700	\$	5,000	\$	2,300	\$ 5,000	\$	-	Last FY spent \$3,075
96	Telephone Fax, Internet	\$	3,712	\$	7,424	\$	7,500	\$	76	\$ 7,500	\$	-	Last FY spent \$7,333
97	Office Supplies	\$	3,592	\$	7,184	\$	5,000	\$	(2,184)	\$ 5,000	\$	-	Last FY spent \$2,637
98	Furniture Repair/Replacement	\$	15,589	\$	31,178	\$	5,000	\$	(26,178)	\$ 10,000	\$	5,000	Last FY spent \$13,502
99	Playground Equipment and Maintenance	\$	-	\$	-	\$	2,500	\$	2,500	\$ 2,500	\$	-	Last FY spent \$0
100	Athletic/Park Court/Field Repairs	\$	16	\$	32	\$	1,000	\$	968	\$ 1,000	\$	-	Last FY spent \$379
101	Boardwalk and Bridge Maintenance	\$	-	\$	-	\$	3,000	\$	3,000	\$ 3,000	\$		Last FY spent \$0
102	Wildlife Management Services	\$	8,385	\$	16,770	\$	16,800	\$	30	\$ 14,400	\$	(2,400)	contract amount - price reduction negociated
103	Clubhouse Miscellaneous Expense	\$	4,038	\$	8,076	\$	7,000	\$	(1,076)	\$ 8,000	\$	1,000	Last FY spent \$7,514
104	Trail/Bike Path Maintenance	\$	-	\$	-	\$	3,000	\$	3,000	\$ 3,000	\$	-	Last FY spent \$0
105	Dog Waste Station Supplies	\$	3,099	\$	6,198	\$	15,000	\$	8,802	\$ 20,000	\$	5,000	contract amount \$18,720 plus potential new stations
106	Contingency												
107	Special Events	\$	8,897	\$	17,794	\$	10,000	\$	(7,794)	\$ 15,000	\$	5,000	Last FY spent \$8,427
108	Miscellaneous Contingency	\$	3,691	\$	7,382	\$	30,000	\$	22,618	\$ 30,000	\$	-	Last FY spent \$23,448
109	Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	
110													
111	Field Operations Subtotal	\$	991,203	\$	1,930,349	\$	2,219,243	\$	288,894	\$ 2,452,149	\$	232,906	
112	-		,		, ,								
113	TOTAL EXPENDITURES	\$	1,088,711	\$	2,097,108	\$	2,459,991	\$	362,883	\$ 2,695,655	\$	235,664	
114													
115	EXCESS OF REVENUES OVER	\$	1,515,749	\$	547,858	\$	-	\$	547,858	\$ -	\$	-	
		Ė		Ė		Ė		Ė			Ė		

## Proposed Budget Triple Creek Community Development District Reserve Fund Fiscal Year 2023/2024

	Chart of Accounts Classification	1	ctual YTD through 03/31/23	Anr	rojected nual Totals 022/2023		Annual Budget for 2022/2023		Projected Budget /ariance for 2022/2023		Budget for 2023/2024	(De	Budget Increase ecrease) vs 2022/2023	Comments
1														
2	REVENUES													
3	Interest Earnings													
4	Interest Earnings	\$	3,537	\$	7,074	\$	-	\$	7,074	\$	-	\$	-	
5	Special Assessments													
6	Tax Roll*	\$	244,150	\$	244,150	\$	244,150	\$	-	\$	300,000	\$	55,850	
7														
8	TOTAL REVENUES	\$	247,687	\$	251,224	\$	244,150	\$	7,074	\$	300,000	\$	55,850	
9														
10	Balance Forward from Prior Year	\$		\$	-	\$	-	\$	-	\$	-	\$	-	
11														
12	TOTAL REVENUES AND BALANCE	\$	247,687	\$	251,224	\$	244,150	\$	7,074	\$	300,000	\$	55,850	
13														
14	*Allocation of assessments between the	e Tax	Roll and Of	f Ro	II are estima	ates	only and s	ubje	ect to change	рі	rior to certification.			
15														
16	EXPENDITURES													
17														
18	Contingency													
19	Capital Reserves	\$	247,687	\$	251,224	\$	244,150	\$	(7,074)	\$	300,000	\$	55,850	
20														
21	TOTAL EXPENDITURES	\$	247,687	\$	251,224	\$	244,150	\$	(7,074)	\$	300,000	\$	55,850	
22														
23	EXCESS OF REVENUES OVER	\$		\$	-	\$	-	\$	-	\$	-	\$	-	

#### **Triple Creek Community Development District**

#### **Debt Service**

#### Fiscal Year 2023/2024

Chart of Accounts Classification	8	Series 2012	S	eries 2017A	S	Series 2018A	S	eries 2019A	S	Series 2019B	;	Series 2021 (N&P)	,	Series 2021 (Q&R)	Budget for 2023/2024
REVENUES															
Special Assessments															
Net Special Assessments (1)	\$	245,195.03	\$	712,361.72	\$	490,584.00	\$	592,500.85	\$	35,935.73	\$	470,100.72	\$	417,844.39	\$ 2,964,522.44
TOTAL REVENUES	\$	245,195.03	\$	712,361.72	\$	490,584.00	\$	592,500.85	\$	35,935.73	\$	470,100.72	\$	417,844.39	\$ 2,964,522.44
EXPENDITURES															
Administrative															
Debt Service Obligation	\$	245.195.03	\$	712.361.72	\$	490,584.00	\$	592,500.85	\$	35,935.73	\$	470,100.72	\$	417,844.39	\$ 2,964,522.44
Administrative Subtotal	\$	245,195.03		712,361.72		490,584.00	\$	592,500.85	_	35,935.73		470,100.72	·	417,844.39	\$ 2,964,522.44
TOTAL EXPENDITURES	\$	245,195.03	\$	712,361.72	\$	490,584.00	\$	592,500.85	\$	35,935.73	\$	470,100.72	\$	417,844.39	\$ 2,964,522.44
EXCESS OF REVENUES OVER EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -

Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%)

6.0%

\$ 3,151,287.33

#### Notes:

Tax Roll Collection Costs and Early Payment Discount is 6% of Tax Roll. Budgeted net tax roll assessments. See Assessment Table.

<sup>&</sup>lt;sup>(1)</sup> Maximum Annual Debt Service less any Prepaid Assessments Received

#### FISCAL YEAR 2023/2024 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

 2023/2024 O&M Budget
 \$2,995,654.85

 Collection Cost @
 2%
 \$63,737.34

 Early Payment Discount @
 4%
 \$127,474.67

 2023/2024 Total
 \$3,186,866.86

 2022/2023 O&M Budget
 \$2,825,241.00

 2023/2024 O&M Budget
 \$2,995,654.85

 Total Difference
 \$170,413.85

	PER UNIT ANNUA	AL ASSESSMENT	Proposed Incre	ase / Decreas
	2022/2023	2023/2024	\$	%
<u>Platted</u>				
Series 2012 Debt Service - SF (Group 1)	\$412.72	\$412.72	\$0.00	0.00%
Operations/Maintenance - SF (Group 1)	\$1,500.00	\$1,413.20	-\$86.80	-5.79%
Total	\$1,912.72	\$1,825.92	-\$86.80	-4.54%
	, , ,,	. , , ,	•	
Series 2012 Debt Service - SF (Group 2)	\$619.10	\$619.10	\$0.00	0.00%
Operations/Maintenance - SF (Group 2)	\$1,500.00	\$1,413.20	-\$86.80	-5.79%
Total	\$2,119.10	\$2,032.30	-\$86.80	-4.10%
Series 2012 Debt Service - SF (U)	\$825.46	\$825.46	\$0.00	0.00%
Operations/Maintenance - SF (U)	\$1,500.00	\$1,413.20	-\$86.80	-5.79%
Fotal	\$2,325.46	\$2,238.66	-\$86.80	-3.73%
Series 2017A Debt Service - SF 50' (Village E)	\$1,250.00	\$1.250.00	\$0.00	0.00%
Operations/Maintenance - SF 50' (Village E)	\$1,500.00	\$1,413.20	-\$86.80	-5.79%
Total	\$2,750.00	\$2,663.20	-\$86.80	-3.16%
	·	·		
Series 2017A Debt Service - SF 60' (Village E)	\$1,458.33	\$1,458.33	\$0.00	0.00%
Operations/Maintenance - SF 60' (Village E)	\$1,500.00	\$1,413.20	-\$86.80	-5.79%
Total	\$2,958.33	\$2,871.53	-\$86.80	-2.93%
Series 2017A Debt Service - SF 50' (Villages F2, F3 & G1)	\$1,250.00	\$1,250.00	\$0.00	0.00%
Operations/Maintenance - SF 50' (Villages F2, F3 & G1)	\$1,500.00	\$1,413.20	-\$86.80	-5.79%
Total	\$2,750.00	\$2,663.20	-\$86.80	-3.16%
Series 2017A Debt Service - SF 60' (Villages F2 & G1)	\$1,562.50	\$1,562.50	\$0.00	0.00%
Operations/Maintenance - SF 60' (Villages F2 & G1)	\$1,500.00	\$1,413.20	-\$86.80	-5.79%
Total	\$3,062.50	\$2,975.70	-\$86.80	-2.83%
Series 2017A Debt Service - SF 40' (Villages K & L)	\$1,250.00	\$1,250.00	\$0.00	0.00%
Operations/Maintenance - SF 40' (Villages K & L)	\$1,500.00	\$1,413.20	-\$86.80	-5.79%
Total	\$2,750.00	\$2,663.20	-\$86.80	-3.16%
Series 2017A Debt Service - SF 50' (Villages F1, K, & L)	\$1,562.50	\$1,562.50	\$0.00	0.00%
Operations/Maintenance - SF 50' (Villages F1, K, & L)	\$1,500.00	\$1,413.20	-\$86.80	-5.79%
<u>Fotal</u>	\$3,062.50	\$2,975.70	-\$86.80	-2.83%
	<b>.</b>		<b>.</b>	
Series 2017A Debt Service - SF 60' (Village F1)	\$1,875.00	\$1,875.00	\$0.00	0.00%
Operations/Maintenance - SF 60' (Village F1)	\$1,500.00	\$1,413.20	-\$86.80	-5.79%
Total	\$3,375.00	\$3,288.20	-\$86.80	-2.57%
Series 2018 Debt Service - SF 40' (Villages I & J)	\$1,250.00	\$1,250.00	\$0.00	0.00%

#### FISCAL YEAR 2023/2024 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

 2023/2024 O&M Budget
 \$2,995,654.85

 Collection Cost @
 2%
 \$63,737.34

 Early Payment Discount @
 4%
 \$127,474.67

 2023/2024 Total
 \$3,186,866.86

 2022/2023 O&M Budget
 \$2,825,241.00

 2023/2024 O&M Budget
 \$2,995,654.85

 Total Difference
 \$170,413.85

	PER UNIT ANNU	AL ASSESSMENT	Proposed Incre	ase / Decreas
	2022/2023	2023/2024	\$	%
Operations/Maintenance - SF 40' (Villages I & J)	\$1,500.00	\$1,413.20	-\$86.80	-5.79%
Total Total	\$2,750.00	\$2,663.20	-\$86.80	-3.16%
Series 2018 Debt Service - SF 50' (Villages I & J)	\$1,562.50	\$1,562.50	\$0.00	0.00%
Operations/Maintenance - SF 50' (Villages I & J)	\$1,500.00	\$1,413.20	-\$86.80	-5.79%
- Total	\$3,062.50	\$2,975.70	-\$86.80	-2.83%
Series 2018 Debt Service - SF 50' (Villages G2)	\$1,275.51	\$1,275.51	\$0.00	0.00%
Operations/Maintenance - SF 50' (Villages G2)	\$1,500.00	\$1,413.20	-\$86.80	-5.79%
Total Total	\$2,775.51	\$2,688.71	-\$86.80	-3.13%
Series 2018 Debt Service - SF 60' (Villages G2 & J)	\$1,875.00	\$1,875.00	\$0.00	0.00%
Operations/Maintenance - SF 60' (Villages G2 & J)	\$1,500.00	\$1,413.20	-\$86.80	-5.79%
Total Total	\$3,375.00	\$3,288.20	-\$86.80	-2.57%
	<b>4</b>	<b>A</b> 4 <b>F</b> 2 · 22	<b>A</b> C	
Series 2019A Debt Service - SF 50' (H)	\$1,594.39	\$1,594.39	\$0.00	0.00%
Operations/Maintenance - SF 50' (H)	\$1,500.00	\$1,413.20	-\$86.80	-5.79%
<u>Fotal</u>	\$3,094.39	\$3,007.59	-\$86.80	-2.81%
Carlos 2040A Daha Carrias - OF COL/II)	¢4.040.07	£4.042.07	<b>#0.00</b>	0.000/
Series 2019A Debt Service - SF 60' (H)	\$1,913.27	\$1,913.27	\$0.00	0.00%
Operations/Maintenance - SF 60' (H) Fotal	\$1,500.00 <b>\$3,413.27</b>	\$1,413.20 <b>\$3,326.47</b>	-\$86.80 <b>-\$86.80</b>	-5.79% <b>-2.54%</b>
Otal	ψ0,410.27	ψ3,320.47		-2.54 /0
Series 2019A Debt Service - SF 40' (M)	\$1,275.51	\$1,275.51	\$0.00	0.00%
Operations/Maintenance - SF 40' (M)	\$1,500.00	\$1,413.20	-\$86.80	-5.79%
Fotal	\$2,775.51	\$2,688.71	-\$86.80	-3.13%
otu	Ψ2,110.01	Ψ2,000.71	-400.00	-0.1070
Series 2019A Debt Service - SF 50' (M)	\$1,594.39	\$1,594.39	\$0.00	0.00%
Operations/Maintenance - SF 50' (M)	\$1,500.00	\$1,413.20	-\$86.80	-5.79%
Total	\$3,094.39	\$3,007.59	-\$86.80	-2.81%
Series 2019A Debt Service - SF 60' (M)	\$1,913.27	\$1,913.27	\$0.00	0.00%
Operations/Maintenance - SF 60' (M)	\$1,500.00	\$1,413.20	-\$86.80	-5.79%
Total Total	\$3,413.27	\$3,326.47	-\$86.80	-2.54%
Series 2021 Debt Service - SF 40' (N & P)	\$1,275.51	\$1,275.51	\$0.00	0.00%
Operations/Maintenance - SF 40' (N & P)	\$1,500.00	\$1,413.20	-\$86.80	-5.79%
- Total	\$2,775.51	\$2,688.71	-\$86.80	-3.13%
Series 2021 Debt Service - SF 50' (N & P)	\$1,594.39	\$1,594.39	\$0.00	0.00%
Operations/Maintenance - SF 50' (N & P)	\$1,500.00	\$1,413.20	-\$86.80	-5.79%
Total	\$3,094.39	\$3,007.59	-\$86.80	-2.81%
Series 2021 Debt Service - SF 60' (N & P)	\$1.913.27	\$1.913.27	\$0.00	0.00%
Operations/Maintenance - SF 60' (N & P)	\$1,913.27 \$1,500.00	\$1,913.27 \$1,413.20	\$0.00 -\$86.80	-5.79%
Sperations/maintenance - SF OU (N & F)	φ1,500.00	φ1, <del>4</del> 13.20	-φου.ου	-5.19%

#### FISCAL YEAR 2023/2024 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

 2023/2024 O&M Budget
 \$2,995,654.85

 Collection Cost @
 2%
 \$63,737.34

 Early Payment Discount @
 4%
 \$127,474.67

 2023/2024 Total
 \$3,186,866.86

 2022/2023 O&M Budget
 \$2,825,241.00

 2023/2024 O&M Budget
 \$2,995,654.85

 Total Difference
 \$170,413.85

	PER UNIT ANNUA	AL ASSESSMENT	Proposed Incre	ase / Decreas
	2022/2023	2023/2024	\$	%
Total	\$3,413.27	\$3,326.47	-\$86.80	-2.54%
Series 2021 Debt Service - SF 40' (Q - Previously Unplatted)	\$1,275.51	\$1,275.51	\$0.00	0.00%
Operations/Maintenance - SF 40' (Q - Previously Unplatted)	\$110.68	\$1,413.20	\$1,302.52	(1)
Total	\$1,386.19	\$2,688.71	\$1,302.52	93.96%
Series 2021 Debt Service - SF 50' (Q - Previously Unplatted)	\$1,594.39	\$1,594.39	\$0.00	0.00%
Operations/Maintenance - SF 50' (Q - Previously Unplatted)	\$110.68	\$1,413.20	\$1,302.52	(1)
Total	\$1,705.07	\$3,007.59	\$1,302.52	76.39%
Series 2021 Debt Service - SF 60' (Q & R - Previously Unplatted)	\$1,913.27	\$1,913.27	\$0.00	0.00%
Operations/Maintenance - SF 60' (Q & R - Previously Unplatted)	\$110.68	\$1,413.20	\$1,302.52	(1)
Total	\$2,023.95	\$3,326.47	\$1,302.52	64.36%
<u>Unplatted</u>				
Operations/Maintenance - SF 70' (O - Unplatted)	\$110.68	\$111.95	\$1.27	1.15%
Total	\$110.68	\$111.95	\$1.27	1.15%

<sup>(1)</sup> Previously unplatted lots O&M assessments included administrative fees only. Now that the lots are platted they are assessed for field costs resulting in the larger increase.

#### FISCAL YEAR 2023/2024 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL ADMINISTRATIVE BUDGET COLLECTION COSTS @ EARLY PAYMENT DISCOUNT @ TOTAL O&M ASSESSMENT \$243,505.70 \$5,180.97 \$10,361.94 \$259,048.62 TOTAL FIELD AND RESERVE BUDGET COLLECTION COSTS @ EARLY PAYMENT DISCOUNT @ TOTAL O&M ASSESSMENT \$2,752,149.15 \$58,556.36 \$117,112.73 \$2,927,818.24

			UNITS A	ASSESSED						ALLO	OCATION OF AL	OMIN O&M ASSE	ESSMENT			ALLOCATIO	N OF FIELD O&	M AND RESER	VE ASSESSMENT	
LOT SIZE		SERIES 2012	SERIES 2017A	SERIES 2018	SERIES 2019A	SERIES 2019B	SERIES 2021 (N&P)	SERIES 2021 (Q&R)	ADMIN	EAU	TOTAL	% TOTAL	TOTAL	ADMIN	FIELD	EAU	TOTAL	% TOTAL	TOTAL	FIELD
Platted Parcels	<u>0&amp;M</u>	DEBT SERVICE (1)	DEBT SERVICE (1)	UNITS	FACTOR	EAU's	EAU's	ADMIN BUDGET	PER UNIT	<u>UNITS</u>	FACTOR	EAU's	EAU's	FIELD/RESERV E BUDGET	PER UNIT					
Single Family (Group 1)	44	44							44	1.00	44.00	1.90%	\$4,925.73	\$111.95	44	1.00	44.00	1.96%	\$57,255.11	\$1,301.25
Single Family (Group 2)	172	172							172	1.00	172.00	7.43%	\$19,255.13	\$111.95	172	1.00	172.00	7.64%	\$223,815.44	\$1,301.25
Single Family (U)	165	165							165	1.00	165.00	7.13%	\$18,471.49	\$111.95	165	1.00	165.00	7.33%	\$214,706.67	\$1,301.25
Single Family 50' (E)	116		116						116	1.00	116.00	5.01%	\$12,986.02	\$111.95	116	1.00	116.00	5.16%	\$150,945.30	\$1,301.25
Single Family 60' (E)	91		90						91	1.00	91.00	3.93%	\$10,187.31	\$111.95	91	1.00	91.00	4.04%	\$118,413.98	\$1,301.25
Single Family 50' (F2, F3 & G1)	135		135						135	1.00	135.00	5.83%	\$15,113.04	\$111.95	135	1.00	135.00	6.00%	\$175,669.09	\$1,301.25
Single Family 60' (F2 & G1)	39		39						39	1.00	39.00	1.69%	\$4,365.99	\$111.95	39	1.00	39.00	1.73%	\$50,748.85	\$1,301.25
Single Family 40' (K & L)	58		58						58	1.00	58.00	2.51%	\$6,493.01	\$111.95	58	1.00	58.00	2.58%	\$75,472.65	\$1,301.25
Single Family 50' (F1, K, & L)	88		88						88	1.00	88.00	3.80%	\$9,851.46	\$111.95	88	1.00	88.00	3.91%	\$114,510.22	\$1,301.25
Single Family 60' (F1)	22		22					I	22	1.00	22.00	0.95%	\$2,462.86	\$111.95	22	1.00	22.00	0.98%	\$28,627.56	\$1,301.25
Single Family 40' (I & J)	96			96					96	1.00	96.00	4.15%	\$10,747.05	\$111.95	96	1.00	96.00	4.27%	\$124,920.25	\$1,301.25
Single Family 50' (I, & J)	124			124					124	1.00	124.00	5.36%	\$13,881.60	\$111.95	124	1.00	124.00	5.51%	\$161,355.32	\$1,301.25
Single Family 50'(G2)	57			57					57	1.00	57.00	2.46%	\$6,381.06	\$111.95	57	1.00	57.00	2.53%	\$74,171.40	\$1,301.25
Single Family 60' (G2 & J)	72			72					72	1.00	72.00	3.11%	\$8,060.29	\$111.95	72	1.00	72.00	3.20%	\$93,690.18	\$1,301.25
Single Family 50' (H)	137				137	0			137	1.00	137.00	5.92%	\$15,336.93	\$111.95	137	1.00	137.00	6.09%	\$178,271.60	\$1,301.25
Single Family 60' (H)	29				29	0		I	29	1.00	29.00	1.25%	\$3,246.50	\$111.95	29	1.00	29.00	1.29%	\$37,736.32	\$1,301.25
Single Family 60' (H) (PARTIAL)	4				4	0			4	1.00	4.00	0.17%	\$447.79	\$111.95	4	1.00	4.00	0.18%	\$5,205.01	\$1,301.25
Single Family 40' (M)	58				58	1		I	58	1.00	58.00	2.51%	\$6,493.01	\$111.95	58	1.00	58.00	2.58%	\$75,472.65	\$1,301.25
Single Family 50' (M)	126				126	32			126	1.00	126.00	5.45%	\$14,105.50	\$111.95	126	1.00	126.00	5.60%	\$163,957.82	\$1,301.25
Single Family 60' (M)	39				39	20		I	39	1.00	39.00	1.69%	\$4,365.99	\$111.95	39	1.00	39.00	1.73%	\$50,748.85	\$1,301.25
Single Family 40' (N & P)	59						59		59	1.00	59.00	2.55%	\$6,604.96	\$111.95	59	1.00	59.00	2.62%	\$76,773.90	\$1,301.25
Single Family 50' (N & P)	157						157	I	157	1.00	157.00	6.78%	\$17,575.90	\$111.95	157	1.00	157.00	6.98%	\$204,296.65	\$1,301.25
Single Family 60' (N & P)	91						91		91	1.00	91.00	3.93%	\$10,187.31	\$111.95	91	1.00	91.00	4.04%	\$118,413.98	\$1,301.25
Single Family 40' (Q)	62							62	62	1.00	62.00	2.68%	\$6,940.80	\$111.95	62	1.00	62.00	2.76%	\$80,677.66	\$1,301.25
Single Family 50' (Q)	108							108	108	1.00	108.00	4.67%	\$12,090.43	\$111.95	108	1.00	108.00	4.80%	\$140,535.28	\$1,301.25
Single Family 60' (Q & R)	101							101	101	1.00	101.00	4.36%	\$11,306.79	\$111.95	101	1.00	101.00	4.49%	\$131,426.51	\$1,301.25
Total Platted	2250	381	548	349	393	53	307	271	2250		2250.00	97.23%	\$251,883.92	•	2250		2250.00	100.00%	\$2,927,818.24	
Unplatted Parcels																				
Single Family 70' (O) (4)	64								64	1.00	64.00	2.77%	\$7,164.70	\$111.95	0	1.00	0.00	0.00%	\$0.00	\$0.00
Total Unplatted	64	0	0	0	0	0	0	0	64		64.00	2.77%	\$7,164.70	•	0		0.00	0.00%	\$0.00	
Total Community	2314	381	548	349	393	53	307	271	2314		2314.00	100.00%	\$259.048.62		2250		2250.00	100.00%	\$2.927.818.24	
Total Community	2314	381	548	349	393	53	307	2/1	2314		2314.00	100.00%	\$255,048.62	:	2250		2250.00	100.00%	\$2,321,818.24	
LESS: Hillsborough County Collect	ion Costs (	2%) and Early Pa	yment Discou	ınt (4%)									(\$15,542.92)						(\$175,669.09)	

	SERIES 2012	SERIES 2017A	SERIES 2018	SERIES 2019A	SERIES 2019B	SERIES 2021 (N&P)	SERIES 2021 (Q&R)	
<u>0&amp;M</u>	DEBT SERVICE (2	DEBT SERVICE (2)	DEBT SERVICE (2)	TOTA				
\$1,413.20	\$412.72							\$1,82
\$1,413.20	\$619.10							\$2,03
\$1,413.20	\$825.46							\$2,23
\$1,413.20		\$1,250.00						\$2,66
\$1,413.20		\$1,458.33						\$2,87
\$1,413.20		\$1,250.00						\$2,66
\$1,413.20		\$1,562.50						\$2,97
\$1,413.20		\$1,250.00						\$2,66
\$1,413.20		\$1,562.50						\$2,97
\$1,413.20		\$1,875.00						\$3,28
\$1,413.20			\$1,250.00					\$2,66
\$1,413.20			\$1,562.50					\$2,97
\$1,413.20			\$1,275.51					\$2,68
\$1,413.20			\$1,875.00					\$3,28
\$1,413.20				\$1,594.39	\$0.00			\$3,00
\$1,413.20				\$1,913.27	\$0.00			\$3,32
\$1,413.20				\$1,594.39	\$0.00			\$3,00
\$1,413.20				\$1,275.51	\$584.75			\$3,27
\$1,413.20				\$1,594.39	\$684.82			\$3,69
\$1,413.20				\$1,913.27	\$784.90			\$4,11
\$1,413.20						\$1,275.51		\$2,68
\$1,413.20						\$1,594.39		\$3,00
\$1,413.20						\$1,913.27		\$3,32
\$1,413.20							\$1,275.51	\$2,68
\$1,413.20							\$1,594.39	\$3,00
\$1,413.20							\$1,913.27	\$3,32
\$111.95								\$111

Net Revenue to be Collected

\$243,505.70

(\$175,669.09) \$2,752,149.15

(1) Reflects the number of total lots with Series 2012, Series 2017A, Series 2018, Series 2019, and Series 2021 debt outstanding.

(2) Annual debt service assessment per lot adopted in connection with the Series 2012, Series 2017, Series 2019, and Series 2019 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(3) Annual assessment that will appear on November 2023 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.

(4) It is anticipated that the District will issue Series 2023 (Village O Project) bonds in the near future.