



**HALIFAX**  
SOLUTIONS

# FISHHAWK RANCH COMMUNITY DEVELOPMENT DISTRICT

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Approved Proposed Budget for  
Fiscal Year 2024-2025

April 24, 2024

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# Proposed Budget Summary

The Proposed Budget for Fiscal Year 2024-2025 (October 1, 2024 to September 30, 2025) shows a total increase of \$417,344.00 in the General Fund from \$4,350,465.00 to \$4,767,809.00.

To offset this proposed increase of \$417,344.00, the General Fund Revenues have been increased by \$414,594.00 with assessments reallocated from the Reserve Fund Tax Roll revenue. An additional \$15,930.00 was added through an increase in Interest Earnings, Club Revenues and Miscellaneous Revenues.

The Reserve Fund will decrease **-\$414,594.00** from \$684,220.00 to \$206,905.00. Tax Roll revenue in the amount of \$414,594.00 will be reallocated from the Reserve Fund to the General Fund. The proposed Reserve Fund Capital Projects list ranges from \$420,500.00 to \$575,000. The list of Capital Projects is proposed and will be finalized before the Budget Public Hearing. Once the list is finalized, we will collect proposals for any potential projects.

The Enterprise Fund Palmetto Club and Enterprise Fund Tennis Club were both eliminated since the two buildings are now being run as amenity facilities by the District for resident and guest use only. Certain line items required to run the amenity facilities were reallocated to the General Fund Budget for the next fiscal year.

The Debt Service Fund schedule shows an excess of revenues to be collected for the next fiscal year. However, this does not affect the individual assessments paid by each homeowner with outstanding Series 2013, 2017, and 2020 bonds on their property. This schedule comes directly from the trustee as of May 1, 2024.

**Proposed Budget**  
**Fishhawk Ranch Community Development District**  
**General Fund**  
**Fiscal Year 2024-2025**

Chart of Accounts Classification	Actual YTD through 03/31/24	Projected Annual Totals 2023-2024	Annual Budget for 2023-2024	Projected Budget variance for 2023-2024	Proposed Budget for 2024-2025	Budget Increase (Decrease) vs 2023-2024
<b>REVENUES</b>						
<b>Interest Earnings</b>						
Interest Earnings	\$ 51,370	\$ 102,740	\$ 5,000	\$ 97,740	\$ 10,000	\$ 5,000
<b>Special Assessments</b>						
Tax Roll	\$ 4,234,547	\$ 4,234,547	\$ 4,190,715	\$ 43,832	\$ 4,605,309	\$ 414,594
<b>Club Revenues</b>						
Leagues, Classes & Lessons	\$ 18,240	\$ 36,480	\$ 20,000	\$ 16,480	\$ 25,000	\$ 5,000
Leagues, Classes & Lessons - Tennis Club	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Guest Fees - Tennis Club	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
<b>Other Miscellaneous Revenues</b>						
Facilities Rentals	\$ 19,890	\$ 39,780	\$ 50,000	\$ (10,220)	\$ 40,000	\$ (10,000)
Facilities Rentals - Tennis Club	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
HOA Landscape Maintenance Reimbursement	\$ 15,375	\$ 30,750	\$ 30,750	\$ -	\$ -	\$ (30,750)
Miscellaneous Revenues	\$ 12,854	\$ 25,708	\$ 14,000	\$ 11,708	\$ 20,000	\$ 6,000
Special Events	\$ 21,451	\$ 42,902	\$ 40,000	\$ 2,902	\$ 40,000	
Insurance Proceeds	\$ 27,220	\$ 25,232	\$ -	\$ 25,232	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 4,400,947</b>	<b>\$ 4,538,139</b>	<b>\$ 4,350,465</b>	<b>\$ 187,674</b>	<b>\$ 4,767,809</b>	<b>\$ 417,344</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>						
<b>Legislative</b>						
Supervisor Fees	\$ 4,400	\$ 8,800	\$ 16,000	\$ 7,200	\$ 12,000	\$ (4,000)
<b>Financial &amp; Administrative</b>						
Arbitrage Rebate Calculation	\$ 750	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -
Auditing Services	\$ -	\$ 4,485	\$ 4,485	\$ -	\$ 4,485	\$ -
Bank Fees	\$ 1,904	\$ 3,808	\$ 5,000	\$ 1,192	\$ 6,000	\$ 1,000
Disclosure Report	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -
District Engineer	\$ 8,197	\$ 16,394	\$ 36,000	\$ 19,606	\$ 30,000	\$ (6,000)
District Management	\$ 76,586	\$ 173,364	\$ 183,528	\$ 10,164	\$ 179,528	\$ (4,000)
Dues, Licenses & Fees	\$ 623	\$ 1,246	\$ 600	\$ (646)	\$ 600	\$ -
Legal Advertising	\$ 300	\$ 600	\$ 5,000	\$ 4,400	\$ 3,000	\$ (2,000)
Miscellaneous Fees - Meeting Expenses	\$ 3,250	\$ 6,500	\$ 3,000	\$ (3,500)	\$ 4,000	\$ 1,000
Miscellaneous Mailings	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Property Taxes	\$ 9,882	\$ 9,115	\$ 9,200	\$ 85	\$ 10,400	\$ 1,200
Public Officials Liability Insurance	\$ 5,474	\$ 5,474	\$ 6,350	\$ 876	\$ 6,050	\$ (300)
Trustees Fees	\$ 7,664	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ -
Website Hosting, Maintenance, Backup, Email	\$ 1,934	\$ 3,868	\$ 4,500	\$ 632	\$ 4,500	\$ -
<b>Legal Counsel</b>						
District Counsel	\$ 38,569	\$ 77,138	\$ 72,000	\$ (5,138)	\$ 72,000	\$ -
<b>Administrative Subtotal</b>	<b>\$ 165,533</b>	<b>\$ 331,292</b>	<b>\$ 367,163</b>	<b>\$ 35,871</b>	<b>\$ 354,063</b>	<b>\$ (13,100)</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>						
<b>Law Enforcement</b>						
Deputy - FHP	\$ 52,390	\$ 104,780	\$ 80,000	\$ (24,780)	\$ 100,000	\$ 20,000
<b>Security Operations</b>						
Security Services and Patrols	\$ 32,210	\$ 64,420	\$ 98,280	\$ 33,860	\$ 90,000	\$ (8,280)
<b>Electric Utility Services</b>						
Utility - Recreation Facilities	\$ 14,409	\$ 28,818	\$ 23,000	\$ (5,818)	\$ 93,000	\$ 70,000
Street Lights	\$ 199,030	\$ 398,060	\$ 432,000	\$ 33,940	\$ 400,000	\$ (32,000)
Utility Services	\$ 52,480	\$ 104,960	\$ 130,000	\$ 25,040	\$ 110,000	\$ (20,000)
<b>Garbage/Solid Waste Control Services</b>						
Garbage - Recreation Facility	\$ 11,070	\$ 22,140	\$ 21,000	\$ (1,140)	\$ 27,800	\$ 6,800
<b>Water-Sewer Combination Services</b>						
Utility Services	\$ 60,314	\$ 120,628	\$ 123,000	\$ 2,372	\$ 136,500	\$ 13,500
<b>Stormwater Control</b>						\$ -

**Proposed Budget**  
**Fishhawk Ranch Community Development District**  
**General Fund**  
**Fiscal Year 2024-2025**

Chart of Accounts Classification	Actual YTD through 03/31/24	Projected Annual Totals 2023-2024	Annual Budget for 2023-2024	Projected Budget variance for 2023-2024	Proposed Budget for 2024-2025	Budget Increase (Decrease) vs 2023-2024
Aquatic Maintenance	\$ 59,950	\$ 119,900	\$ 123,900	\$ 4,000	\$ 123,900	\$ -
Fountain Service Repairs & Maintenance	\$ 7,980	\$ 15,960	\$ 3,000	\$ (12,960)	\$ 10,000	\$ 7,000
Mitigation Area Monitoring & Maintenance	\$ 1,650	\$ 3,300	\$ 10,000	\$ 6,700	\$ 10,000	\$ -
<b>Other Physical Environment</b>						
General Liability Insurance & Crime	\$ 15,508	\$ 15,508	\$ 17,000	\$ 1,492	\$ 20,700	\$ 3,700
Irrigation Maintenance	\$ 49,081	\$ 98,162	\$ 122,400	\$ 24,238	\$ 150,000	\$ 27,600
Irrigation Repairs	\$ 47,014	\$ 94,028	\$ 80,000	\$ (14,028)	\$ 115,000	\$ 35,000
Landscape - Annuals	\$ 34,500	\$ 70,968	\$ 63,000	\$ (7,968)	\$ 57,841	\$ (5,159)
Landscape - Mulch & Pine Straw	\$ 145,092	\$ 290,184	\$ 200,000	\$ (90,184)	\$ 116,300	\$ (83,700)
Landscape Maintenance	\$ 414,174	\$ 828,348	\$ 765,000	\$ (63,348)	\$ 1,000,930	\$ 235,930
Landscape Replacement Plants, Shrubs, Trees	\$ 20,577	\$ 41,154	\$ 75,000	\$ 33,846	\$ 75,000	\$ -
Landscape Tree Services	\$ 23,780	\$ 47,560	\$ 30,000	\$ (17,560)	\$ 50,000	\$ 20,000
Property Insurance	\$ 149,300	\$ 149,300	\$ 155,700	\$ 6,400	\$ 187,000	\$ 31,300
<b>Road &amp; Street Facilities</b>						
Sidewalk Repair & Maintenance	\$ 783	\$ 1,566	\$ 2,000	\$ 434	\$ 2,000	\$ -
Street Sign Repair & Replacement	\$ 3,223	\$ 6,446	\$ 8,000	\$ 1,554	\$ 5,000	\$ (3,000)
<b>Parks &amp; Recreation</b>						
Access Control Maintenance & Repair	\$ 8,522	\$ 17,044	\$ 20,000	\$ 2,956	\$ 20,000	\$ -
Athletic/Park Court/Field Repairs	\$ 2,646	\$ 5,292	\$ 6,000	\$ 708	\$ 6,000	\$ -
Janitorial Supplies	\$ 1,249	\$ 2,498	\$ 5,000	\$ 2,502	\$ 5,000	\$ -
Computer Support, Maintenance & Repair	\$ 5,151	\$ 10,302	\$ 12,000	\$ 1,698	\$ 18,100	\$ 6,100
Employee - Expenses	\$ 3,037	\$ 6,074	\$ 8,000	\$ 1,926	\$ 8,000	\$ -
Employee - ADP	\$ 8,746	\$ 17,492	\$ 10,150	\$ (7,342)	\$ 24,000	\$ 13,850
Employee - Salaries & Payroll Taxes	\$ 383,235	\$ 766,470	\$ 900,000	\$ 133,530	\$ 990,000	\$ 90,000
Employee - Workers Comp	\$ 13,971	\$ 13,971	\$ 13,000	\$ (971)	\$ 16,800	\$ 3,800
Facility A/C & Heating Maintenance & Repair	\$ 9,423	\$ 18,846	\$ 10,000	\$ (8,846)	\$ 24,000	\$ 14,000
Facility Supplies	\$ 30,338	\$ 60,676	\$ 62,000	\$ 1,324	\$ 65,500	\$ 3,500
Fitness Equipment Maintenance & Repairs	\$ 3,472	\$ 6,944	\$ 12,000	\$ 5,056	\$ 12,000	\$ -
Maintenance & Repair	\$ 19,854	\$ 39,708	\$ 55,000	\$ 15,292	\$ 57,500	\$ 2,500
Maintenance & Repair - Tennis Club	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
Pest Control	\$ 1,320	\$ 2,640	\$ 3,000	\$ 360	\$ 4,700	\$ 1,700
Pool Permits	\$ -	\$ 1,950	\$ 2,000	\$ 50	\$ 2,000	\$ -
Pool Repairs	\$ 5,945	\$ 11,890	\$ 15,000	\$ 3,110	\$ 15,000	\$ -
Pool Service Contract	\$ 44,925	\$ 89,850	\$ 109,175	\$ 19,325	\$ 103,175	\$ (6,000)
Security System Monitoring & Maintenance	\$ 1,479	\$ 2,958	\$ 4,000	\$ 1,042	\$ 5,800	\$ 1,800
Cable Television & Internet	\$ 13,190	\$ 26,380	\$ 21,000	\$ (5,380)	\$ 35,200	\$ 14,200
Tennis Club Funding	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ (55,000)
Trail/Bike Path Maintenance	\$ 14,032	\$ 28,064	\$ 13,000	\$ (15,064)	\$ 20,000	\$ 7,000
Tennis Court Maintenance & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Vehicle Maintenance	\$ 2,377	\$ 4,754	\$ 3,000	\$ (1,754)	\$ 3,000	\$ -
Wildlife Management Services	\$ 6,180	\$ 12,360	\$ 17,000	\$ 4,640	\$ 25,000	\$ 8,000
<b>Special Events</b>						
Special Events	\$ 13,901	\$ 27,802	\$ 40,000	\$ 12,198	\$ 40,000	\$ -
<b>Contingency</b>						
Miscellaneous Contingency	\$ 6,362	\$ 12,724	\$ 25,697	\$ 12,973	\$ 15,000	\$ (10,697)
<b>Field Operations Subtotal</b>	<b>\$ 2,048,870</b>	<b>\$ 3,867,879</b>	<b>\$ 3,983,302</b>	<b>\$ 115,423</b>	<b>\$ 4,413,746</b>	<b>\$ 430,444</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,214,403</b>	<b>\$ 4,199,171</b>	<b>\$ 4,350,465</b>	<b>\$ 151,294</b>	<b>\$ 4,767,809</b>	<b>\$ 417,344</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 2,186,544</b>	<b>\$ 338,968</b>	<b>\$ -</b>	<b>\$ 338,968</b>	<b>\$ -</b>	<b>\$ -</b>

Proposed Budget  
Fishhawk Ranch Community Development District  
Reserve Fund  
Fiscal Year 2024/2025

Chart of Accounts Classification	Actual YTD through 03/31/24	Projected Annual Totals 2023-2024	Annual Budget for 2023-2024	Projected Budget variance for 2023-2024	Proposed Budget for 2024-2025	Budget Increase (Decrease) vs 2023-2024
<b>REVENUES</b>						
<b>Interest Earnings</b>						
Interest Earnings	\$ 122,428	\$ 244,856	\$ 5,000	\$ 239,856	\$ 50,000	\$ 45,000
<b>Special Assessments</b>						
Tax Roll	\$ 571,499	\$ 571,499	\$ 571,499	\$ -	\$ 156,905	\$ (414,594)
<b>TOTAL REVENUES</b>	<b>\$ 693,927</b>	<b>\$ 816,355</b>	<b>\$ 576,499</b>	<b>\$ 239,856</b>	<b>\$ 206,905</b>	<b>\$ (369,594)</b>
<b>Balance Forward from Prior Year</b>	\$ -		\$ 107,721	\$ (107,721)	\$ -	\$ (107,721)
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 693,927</b>	<b>\$ 816,355</b>	<b>\$ 684,220</b>	<b>\$ 132,135</b>	<b>\$ 206,905</b>	<b>\$ (477,315)</b>
<b>EXPENDITURES</b>						
<b>Contingency</b>						
Capital Reserves	\$ 272,984	\$ 545,968	\$ 684,220	\$ 138,252	\$ 206,905	\$ (477,315)
<b>TOTAL EXPENDITURES</b>	<b>\$ 272,984</b>	<b>\$ 545,968</b>	<b>\$ 684,220</b>	<b>\$ 138,252</b>	<b>\$ 206,905</b>	<b>\$ (477,315)</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 420,943</b>	<b>\$ 270,387</b>	<b>\$ -</b>	<b>\$ 270,387</b>	<b>\$ -</b>	<b>\$ -</b>

**Proposed Budget  
Fishhawk Ranch Community Development District  
Reserve Fund  
Fiscal Year 2024-2025**

<b>Capital Projections Fiscal Year 2024/2025</b>	<b>Budget Low Range</b>	<b>Budget High Range</b>
Heron Glen Bridge Repairs - Eagleridge Section (2027-2029)	\$ 78,000	\$ 100,000
Garden District Alleyway Repaving Project Phase 2 & 3 (2025-2027)	\$ 275,000	\$ 375,000
Update Reserve Study	\$ 7,500	\$ 10,000
Trail Section Replacements	\$ 20,000	\$ 50,000
Restrooms: Starling Club, Ibis Park, Osprey Club (Men's), Aquatic Club	TBD	TBD
Irrigation System Controller Upgrade & Replacement	TBD	TBD
Egret Playground Replacement	TBD	TBD
Resurface Starling Club pool (can wait until 2026 per Suncoast)	TBD	TBD
Palmetto Club Renovation	TBD	TBD
Osprey Club Renovation	TBD	TBD
Starling Dog Park Renovation	TBD	TBD
Tennis Club Court Resurfacing	\$ 40,000	\$ 40,000
Pool Furniture Osprey Club, Aquatic Club & Hawk Park.	TBD	TBD
Hockey Rink Resurfacing	TBD	TBD
Project Engineering Fees	TBD	TBD
<b>Capital Projects Subtotal</b>	<b>\$ 420,500</b>	<b>\$ 575,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 420,500</b>	<b>\$ 575,000</b>

***\*Please note all the Capital Projects listed above are proposed only. They are subject to change prior to final adoption of the budget for Fiscal Year 2024-2025***

**FISHHAWK RANCH COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2025 DEBT SERVICE BUDGET**

	<b>SERIES 2013</b>	<b>SERIES 2017</b>	<b>SERIES 2020</b>	<b>TOTAL</b>
<b>REVENUES</b>				
Expected Net Debt Service Revenue	\$701,072.79	\$160,740.90	\$429,599.99	\$1,291,413.69
<b>TOTAL REVENUES</b>	<b>\$701,072.79</b>	<b>\$160,740.90</b>	<b>\$429,599.99</b>	<b>\$1,291,413.69</b>
<b>EXPENDITURES (1)</b>				
May 1, 2025 Interest	\$116,100.01	\$24,816.00	\$75,128.13	\$216,044.14
May 1, 2025 Scheduled Principal Payment	\$450,000.00	\$110,000.00	\$0.00	\$560,000.00
November 1, 2025 Interest	\$107,100.01	\$22,748.00	\$75,128.13	\$204,976.14
November 1, 2025 Scheduled Principal Payment	\$0.00	\$0.00	\$275,000.00	\$275,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$673,200.02</b>	<b>\$157,564.00</b>	<b>\$425,256.26</b>	<b>\$1,256,020.28</b>
<b>EXCESS REVENUE OVER EXPENDITURES</b>	<b>\$27,872.77</b>	<b>\$3,176.90</b>	<b>\$4,343.73</b>	<b>\$35,393.41</b>

**(1) Scheduled Fiscal Year 2025 Debt Service Payments Per Trustee as of May 1, 2024.**



**FISHHAWK RANCH COMMUNITY DEVELOPMENT DISTRICT  
COMPARISON OF PROPOSED FY 2025 ASSESSMENTS TO FY 2024 ASSESSMENTS**

LOT SIZE AND TYPE	ACTUAL	PROPOSED	INCREASE (DECREASE)	
	FISCAL YEAR 2024	FISCAL YEAR 2025	\$	%
<b>Single Family (I)</b>				
Debt Service	\$0.00	\$0.00	\$0.00	0.00%
Operations & Maintenance	\$1,008.00	\$1,008.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,008.00</b>	<b>\$1,008.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Single Family (II - 03)</b>				
Debt Service	\$388.28	\$388.28	\$0.00	0.00%
Operations & Maintenance	\$1,008.00	\$1,008.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,396.28</b>	<b>\$1,396.28</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Single Family (II - 04)</b>				
Debt Service	\$382.98	\$382.98	\$0.00	0.00%
Operations & Maintenance	\$1,008.00	\$1,008.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,390.98</b>	<b>\$1,390.98</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Single Family (II -17)</b>				
Debt Service	\$402.72	\$402.72	\$0.00	0.00%
Operations & Maintenance	\$1,008.00	\$1,008.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,410.72</b>	<b>\$1,410.72</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Townhome (II -03)</b>				
Debt Service	\$292.82	\$292.82	\$0.00	0.00%
Operations & Maintenance	\$1,008.00	\$1,008.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,300.82</b>	<b>\$1,300.82</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Townhome (II -04)</b>				
Debt Service	\$287.23	\$287.23	\$0.00	0.00%
Operations & Maintenance	\$1,008.00	\$1,008.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,295.23</b>	<b>\$1,295.23</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Townhome (II -17)</b>				
Debt Service	\$302.05	\$302.05	\$0.00	0.00%
Operations & Maintenance	\$1,008.00	\$1,008.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,310.05</b>	<b>\$1,310.05</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Commercial (II)</b>				
Debt Service	\$153.51	\$153.51	\$0.00	0.00%
Operations & Maintenance	\$1,008.00	\$1,008.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,161.51</b>	<b>\$1,161.51</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Villa/Cottage (III)</b>				
Debt Service	\$529.66	\$529.66	\$0.00	0.00%
Operations & Maintenance	\$1,008.00	\$1,008.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,537.66</b>	<b>\$1,537.66</b>	<b>\$0.00</b>	<b>0.00%</b>

**FISHHAWK RANCH COMMUNITY DEVELOPMENT DISTRICT  
COMPARISON OF PROPOSED FY 2025 ASSESSMENTS TO FY 2024 ASSESSMENTS**

LOT SIZE AND TYPE	ACTUAL	PROPOSED	INCREASE (DECREASE)	
	FISCAL YEAR 2024	FISCAL YEAR 2025	\$	%
<b>Single Family 50'/55' (III)</b>				
Debt Service	\$577.67	\$577.67	\$0.00	0.00%
Operations & Maintenance	\$1,008.00	\$1,008.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,585.67</b>	<b>\$1,585.67</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Single Family 60' (III)</b>				
Debt Service	\$673.78	\$673.78	\$0.00	0.00%
Operations & Maintenance	\$1,008.00	\$1,008.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,681.78</b>	<b>\$1,681.78</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Single Family 70' (III)</b>				
Debt Service	\$802.55	\$802.55	\$0.00	0.00%
Operations & Maintenance	\$1,008.00	\$1,008.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,810.55</b>	<b>\$1,810.55</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Single Family 80' (III)</b>				
Debt Service	\$898.81	\$898.81	\$0.00	0.00%
Operations & Maintenance	\$1,008.00	\$1,008.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,906.81</b>	<b>\$1,906.81</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Custom Lots (III)</b>				
Debt Service	\$898.44	\$898.44	\$0.00	0.00%
Operations & Maintenance	\$1,008.00	\$1,008.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,906.44</b>	<b>\$1,906.44</b>	<b>\$0.00</b>	<b>0.00%</b>

- (1) Annual debt service assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.
- (2) Annual operations & maintenance assessment based on proposed Fiscal Year 2025 budget and includes Hillsborough County collection costs and early payment discount costs.

# FISHHAWK RANCH COMMUNITY DEVELOPMENT DISTRICT

## FISCAL YEAR 2024/2025 DEBT SERVICE AND O&M ASSESSMENT SCHEDULE

TOTAL FY 2025 OPERATIONS & MAINTENANCE BUDGET - TAX ROLL		\$4,762,214.00
COUNTY COLLECTION COSTS AND EARLY PAYMENT DISCOUNT @ 6.0%		<u>\$303,971.11</u>
TOTAL GROSS FY 2025 O&M ASSESSMENT		<u>\$5,066,185.11</u>

LOT SIZE REFERENCE	LOT SIZE	TOTAL # OF LOTS ASSESSED				ALLOCATION OF O&M ASSESSMENT				TOTAL DEBT SERVICE REVENUE COLLECTED			PER UNIT ANNUAL ASSESSMENTS				
		O&M	DEBT SERVICE			EAU/UNIT	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	SERIES 2013	SERIES 2017	SERIES 2020	DEBT SERVICE (1)				TOTAL (2)
			SERIES 2013	SERIES 2017	SERIES 2020								SERIES 2013	SERIES 2017	SERIES 2020	FY 2025 O&M	
SF	Single Family (I)	1,810	0	0	0	1.00	1,810	36.01%	\$1,824,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.00	\$1,008.00
SF.3	Single Family (II - 03)	742	738	0	0	1.00	742	14.76%	\$747,932.62	\$286,550.64	\$0.00	\$0.00	\$388.28	\$0.00	\$0.00	\$1,008.00	\$1,396.28
SF.4	Single Family (II - 04)	830	829	0	0	1.00	830	16.51%	\$836,636.22	\$317,490.42	\$0.00	\$0.00	\$382.98	\$0.00	\$0.00	\$1,008.00	\$1,390.98
SF.7	Single Family (II -17)	305	0	305	0	1.00	305	6.07%	\$307,438.61	\$0.00	\$122,829.60	\$0.00	\$0.00	\$402.72	\$0.00	\$1,008.00	\$1,410.72
TH.3	Townhome (II -03)	340	340	0	0	1.00	340	6.76%	\$342,718.45	\$99,558.80	\$0.00	\$0.00	\$292.82	\$0.00	\$0.00	\$1,008.00	\$1,300.82
TH.4	Townhome (II -04)	117	116	0	0	1.00	117	2.33%	\$117,935.47	\$33,318.68	\$0.00	\$0.00	\$287.23	\$0.00	\$0.00	\$1,008.00	\$1,295.23
TH.7	Townhome (II -17)	159	0	159	0	1.00	159	3.16%	\$160,271.28	\$0.00	\$48,025.95	\$0.00	\$0.00	\$302.05	\$0.00	\$1,008.00	\$1,310.05
C	Commercial (II)	58	58	0	0	1.00	58	1.15%	\$58,463.74	\$8,903.58	\$0.00	\$0.00	\$153.51	\$0.00	\$0.00	\$1,008.00	\$1,161.51
Villa/Cottage	Villa/Cottage (III)	112	0	0	112	1.00	112	2.23%	\$112,895.49	\$0.00	\$0.00	\$59,321.92	\$0.00	\$0.00	\$529.66	\$1,008.00	\$1,537.66
50'/55'	Single Family 50'/55' (III)	201	0	0	200	1.00	201	4.00%	\$202,607.08	\$0.00	\$0.00	\$115,534.00	\$0.00	\$0.00	\$577.67	\$1,008.00	\$1,585.67
60'	Single Family 60' (III)	105	0	0	105	1.00	105	2.09%	\$105,839.52	\$0.00	\$0.00	\$70,746.90	\$0.00	\$0.00	\$673.78	\$1,008.00	\$1,681.78
70'	Single Family 70' (III)	92	0	0	91	1.00	92	1.83%	\$92,735.58	\$0.00	\$0.00	\$73,032.05	\$0.00	\$0.00	\$802.55	\$1,008.00	\$1,810.55
80'	Single Family 80' (III)	73	0	0	72	1.00	73	1.45%	\$73,583.67	\$0.00	\$0.00	\$64,714.32	\$0.00	\$0.00	\$898.81	\$1,008.00	\$1,906.81
CST	Custom Lots (III)	82	0	0	82	1.00	82	1.63%	\$82,655.63	\$0.00	\$0.00	\$73,672.08	\$0.00	\$0.00	\$898.44	\$1,008.00	\$1,906.44
<b>TOTAL</b>		<b>5,026</b>	<b>2,081</b>	<b>464</b>	<b>662</b>		<b>5,026</b>	<b>100.00%</b>	<b>\$5,066,185.11</b>	<b>\$745,822.12</b>	<b>\$170,855.55</b>	<b>\$457,021.27</b>					
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%)									(\$303,971.11)	(\$44,749.33)	(\$10,114.65)	(\$27,421.28)					
<b>NET REVENUE TO BE COLLECTED</b>									<b>\$4,762,214.00</b>	<b>\$701,072.79</b>	<b>\$160,740.90</b>	<b>\$429,599.99</b>					

(1) Annual debt service assessment per lot adopted in connection with the Fishhawk II Series 2017 , Fishhawk II Series 2013 and Fishhawk Ranch Series 2020 bond issues. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(2) Annual assessment that will appear on the November 2024 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.