# South Creek Community development district

## FISCAL YEAR 2023 FINAL ANNUAL OPERATING BUDGET



August 4, 2022

# South Creek Community development district

## FISCAL YEAR 2023 FINAL ANNUAL OPERATING BUDGET

### TABLE OF CONTENTS

<u>SECTION</u>	DESCRIPTION PAG	<u>E</u>
I.	BUDGET INTRODUCTION1	
II.	FISCAL YEAR 2022 BUDGET ANALYSIS 2	
III.	FINAL ANNUAL OPERATING BUDGET 3	
IV.	GENERAL FUND 001 DESCRIPTIONS 4	
V.	DEBT SERVICE FUND	1
VI.	SCHEDULE OF ANNUAL ASSESSMENTS7	,

August 4, 2022

## SOUTH CREEK Community Development District

### **BUDGET INTRODUCTION**

#### **Background Information**

The South Creek Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a "solution" to the State's needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida's effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2023, which begins on October 1, 2022. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	Services Provided				
001	General Fund	Operations and Maintenance Community Facilities				

#### **Facilities of the District**

of

The District's existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

#### **Maintenance of the Facilities**

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

### South Creek **COMMUNITY DEVELOPMENT DISTRICT**

Initial Operations         Attenuity         Experimentations         Experimations         Experimations	-	Fiscal Year 2022	Current Period	Projected Revenues &	Total Actuals and	Over/(Under) Budget
RAVENUES         Control         Contro         Control <thcontrol< th=""> <th< th=""><th></th><th>Final Operating Budget</th><th>Actuals 10/1/21 - 3/31/22</th><th>Expenditures</th><th>Projections Through 9/30/22</th><th>Through 9/30/22</th></th<></thcontrol<>		Final Operating Budget	Actuals 10/1/21 - 3/31/22	Expenditures	Projections Through 9/30/22	Through 9/30/22
SPECAL ASSESSMENTS - SERVICE CLARGES         0.00         42.097.88         0.00         42.097.88         40.00         80.00 <th< th=""><th></th><th>Duuger</th><th>10/1/=1 3/31/==</th><th>4/1/== (0 9/30/==</th><th>9/30/</th><th></th></th<>		Duuger	10/1/=1 3/31/==	4/1/== (0 9/30/==	9/30/	
OpenStands         Automatic         Autom						
TOTAL SECIAL ASSESSMENTS - SERVICE CHARGES         80.00         14.20,7.81         91.00,7.81         91.00,7.81         91.00,7.81         91.00,7.81           Internal name         0.00         1.47         (0.17)         0.00         0.00           Internal name         0.00         1.47         (0.147)         0.00         0.00           Internal name         0.00         1.47         (0.147)         0.00         0.00           Decompositions         1.44,075,00         55.024,80         1.42,072,00         0.00         0.00           INTAL CONTRIGUES         84.44,075,00         \$5.024,80         1.42,072,00         84.40,072         84.40,000         0.00         1.00,000         1.40,000         0.00         1.00,000         1.00,000         1.00,000         1.00,000         1.00,000         1.00,000         0.00,00         0.00,00         0.00,00		0.00	42,097.88	0.00	42,097.88	42,097.88
Internal Entrings         0.00         1.47         (1.47)         0.00         0.00           CONTENDUMES LOONNERS CONTENDESCONTESCONTENDES         14.575.00         15.594.50         19.60.00         10.00         0.00           CONTENDUMES LOONNERS CONTENDES FROM PRIVIES OURCES         14.575.00         15.594.50         19.834.50         19.834.50         19.834.50         14.4575.00         9.00         10.00         1.000.00         1.200.00         2.400.00         1.200.00			\$42,097.88		\$42,097.88	\$42,097.88
TOTAL INTERST ELAKINGS         80.00         81.47         (81.47)         80.00         80.00           Developer Contribution         144.875.00         15.944.80         125.94.80         144.875.00         0.00           Developer Contribution         94.4457.00         15.944.80         125.94.80         144.875.00         0.00           Developer Contribution         94.4457.00         95.944.80         144.875.00         96.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
CONTRIBUTIONS & DOUNTIONS FROM PRIVATE SOURCES         144.975.00         15.934.80         148.980.30         144.875.00         144.975.00         16.934.80         144.875.00         1200.00         2.400.00						
TOTAL CONTRIBUTIONS FROM PRIVATE SOURCE         814.457,00         815.044.00         814.457,00         80.00           TOTAL REVENDS         587.044.15         587.044.05         587.044.05         587.044.05         587.044.05         587.044.05         587.044.05         587.044.05         587.044.05         587.044.05         587.044.05         587.044.05         587.044.05         587.044.05         587.040.05         587.044.05         587.040.05         587.040.05         587.040.05         587.040.05         597.05         107.05         107.05         107.05         107.05         107.05         107.05         107.05         107.05         107.05         107.05         107.0		φ0.00	ψ1.4/	(01.4/)	φ <b>0.00</b>	φ0.00
TOTAL REVENUS         \$14.475,00         \$36.034.15         \$18.037.3         \$18.072.88         \$42.057.84           LAGUNANTURUS         LAGUNANTURE         \$0.00.00         1.200.00         2.400.00         \$62.600.00         \$60.0						
EXPENDITURES         Control						
Lisofistarret         Scono.org         1,200.00         1,200.00         1,200.00         2,400.00         (5,600.00)           TOTAL LISURATIVE         80,000.00         81,200.00         82,400.00         (5,600.00)           District Manage         7,500.00         1,500.00         82,400.00         (5,600.00)           District Manage         7,500.00         2,500.00         5,400.00         0,000           District Manage         7,500.00         2,500.00         4,470.00         0,000           Auditing Services         4,100.00         0,000         4,471.00         4,500.00         0,000           Accounting Services         5,252.00         1,166.68         1,165.32         2,252.00         (1,6,0).00         0,000           Accounting Services         5,252.00         1,566.68         1,165.32         2,252.00         (1,6,0).00         (1,6,0).00         (1,6,0).00         (1,6,0).00         (1,6,0).00         (1,6,0,0)         1,000.00         (1,6,0,0)         1,000.00         (1,6,0,0)         1,0,0.00         (1,6,0,0)         1,0,0.00         (1,6,0,0)         1,0,0.00         (1,6,0,0)         1,0,0.00         (1,6,0,0)         1,0,0.00         (1,6,0,0,0)         1,0,0.00         (1,6,0,0,0)         1,0,0.00         (1,6,0,0,0)         1,0,0.0		\$144,875.00	\$58,034.15	\$128,938.73	\$186,972.88	\$42,097.88
TUTAL LEGISLATUYE         8000.00         81,400.00         82,400.00         (82,400.00         (82,400.00         (82,600.00)           District Ranger         16,500.00         14,700.00         64,500.00         84,000         (8,500.00)         (8,500.00)         (8,500.00)         (8,500.00)         (8,500.00)         (8,500.00)         (8,500.00)         (8,500.00)         (8,500.00)         (8,500.00)         (8,500.00)         (8,500.00)         (8,500.00)         (8,500.00)         (8,500.00)         (8,600.00)         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         (8,600.00)         0.00         (8,600.00)         (8,600.00)         (8,600.00)         0.00         (8,600.00)         0.00         (8,600.00)         0.00         (8,600.00)         0.00         (8,600.00)         0.00         (8,600.00)         0.00         (8,600.00)         0.00         (8,600.00)         0.00         (8,600.00)         0.00         (8,600.00)         1,600.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,5						
FINALCAL & ADMINISTRATIVE         US           District Marger         16,500.00         14,700.00         (6,450.00)         8,250.00         (6,250.00)           District Marger         7,500.00         252.00         252.00         524.00         (6,976.00)           District Engineer         7,500.00         2,000.02         1.699.38         4,200.00         0.00           Adming Services         4,000.00         0.00         4,000.00         4,000.00         0.00         0.00           Indign Services         1,000.00         124.65         950.00         0.00         0.00         (2450.00)         124.65           Disk Configate Insurance         122.500         4.00.00         500.00         0.00         (2450.00)         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)         (260.00)         126.00         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)         (250.00)<		5,000.00				() · · · · · · · · · · · · · · · · · · ·
District Manager         Displant Lagrance         H4,700.00         B4,200.00         S.25,000         S.		\$5,000.00	\$1,200.00	\$1,200.00	\$2,400.00	(\$2,600.00)
District Enginer         7,00.00         262.00         492.00.00         524.00         (6,97.60)           Discloure Res         4,100.00         4,00.00         4,100.00         0.00         4,00.00         0.00           Trustees Pees         4,100.00         0.00         4,100.00         4,00.00         0.00           Additing Services         5,29.00         1,166.68         1,165.32         2,321.00         (2,98.00)           Accounting Services         1,000.00         2,41.5         0,00.0         0.00         1,24.5           Advertising         1,000.00         4,61.00         0.00         0.00         0.00         0.00         0.00         0.00           Legal Advertising         50.00         0.00         50.00.00         0.00		16 500 00	14 700 00	(6.450.00)	8 250 00	(8 250 00)
Disclosure Report         4,200.00         2,500.02         1,699,98         4,000.00         0.00           Anding Services         4,500.00         29,00         4,471.00         4,500.00         0.00           Anding Services         5,250.00         1,466.68         1,455,32         2,332.00         (2,450.0)           Polate, Phone, Faxes, Copies         1,000.00         2,465         950.70         975,33         (2,450.0)           Dalla Guidal Instrunce         2,250.00         0.00         4,00         0.00         (1,000.00)           Legal Advitsing         10,000.00         (4,61.00)         4,00         0.00         (1,000.00)           Legal Advitsing         10,000.00         (4,61.00)         4,00         0.00         (1,200.00)           Legal Advitsing         10,000.00         (4,60.00)         0.00         1,500.00         (1,400.00)           Data Visholar Fere         2000.00         1,500.00         0.00         0.00         (1,400.00)           Disclasser Feres         2000.00         1,450.50         1,449.50         82,900.00         (4,600.00)           Disclasser Feres         2000.00         1,450.50         1,449.50         82,900.00         (4,600.00)           District Couris Feres	•					
Audiing Services         4,500.00         20,00         4,471.00         4,500.00         0.00           Accounting Services         5,200.00         1,666.80         1,552.32         (2,918.00)           Postage, Phone, Faxes, Copies         1,000.00         24,65         950,70         975,35         (24,95.00)           Dalke Official Insurance         2,200.00         0,000         0,000         0,000         (10,000.00)           Bark Frees         500.00         0,00         468.75         937,50         (167,000)           Dave, Lecterss & Frees         200.00         1,75.00         0.00         1,500.00         (160,000)           Dave, Lecterss & Frees         200.00         1,75.00         0.00         1,75.00         (164,000.00)           Dave, Lecterss & Frees         0.00         6.00         0.00         (164,000.00)         (164,000.00)           Dave, Lecterss & Frees         0.00         2,75,00         84,495.00         84,900.00         (4,600.00)           Dave, Lecterss & Frees         0.00         0.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,25						
Accomming Services         5,250,00         1,466,68         1,465,22         2,32,00         (2,915,00)           Poslige, Phone, Yaes, Copies         1,000,00         44,65         950,70         975,52         (24,46)           Public Officials Insurance         2,250,00         0,00         0,00         (6,00,00,0)         (4,61,00)         46,67         950,00         (8,00,00,00)         (8,00,00,00)         (8,00,00,00)         (8,00,00,00)         (8,00,00,00)         (8,00,00,00)         (8,00,00,00)         (8,00,00,00)         (8,00,00,00)         (8,00,00,00)         (8,00,00,00)         (8,00,00)         (8,00,00)         (8,00,00,00)         (8,00,00)						
Postgar, Plane, Faxes, Copies         1.000.00         24,65         950.70         975.35         (24,65)           Duble Official Insurance         2,250.00         0.00         0.00         (0,200.00)           Legal Advertising         10,000.00         (461.00)         461.00         0.00         (0,000.00)           Bark Fees         500.000         0.00         1500.00         (1,61.00)         0.00         (1,61.00)           AD Website Pee         1.125,00         468.75         927.50         (1,87.50)         (1,61.00)           Dates, Leenses & Fees         200.00         1.75.00         0.00         1.500.00         (1,60.00)           Moscillation Press         1000.00         0.00         1.450.50         2,900.00         (4,600.00)           TOTAL DISTRICT COUNSE1.         \$7,500.00         \$1,450.50         \$2,900.00         (4,600.00)           NSURANCE         \$0.00         0.00         2,250.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500	•					
Public Officials Insurance         2,250,00         0.00         0.00         (0.000,00)           Bauk Neesi         500,000         0,600         500,00         500,00         0,000           Bauk Neesi         500,000         1,250,00         468,75         468,75         997,500         (1,400,00)           Dues, Licenses & Peesi         2,000,00         1,75,00         0,00         1,75,00         (2,50,0)           Missellaneous Feesi         100,00         0,00         0,00         0,00         (1,400,00)           International Contract         5,000,00         1,75,00         0,00         0,00         (1,60,00)           International Contract         5,000,00         1,75,00         0,00         0,00         (1,400,00)           International Contract         5,000,00         1,405,50         1,449,50         2,900,00         (4,600,00)           INSURANCE         5,000,00         2,500,00			,			
legal Advertising10,000.00(46.00)46.000.00(10,000.00)Bark Fees500.000.00500.000.000.00Website Development & Maintenance1,25,00468.75493.75.0(1,470.00)Daw Besite Fee2,00.001,500.000.001,75.00(1,400.00)Dues, Licenses & Fees100.000.000.000.00(100.00)TOTAL INTARCIAL & ADMINISTRATIVE820.065.1087.628.75827.993.85(83.41.15)Effect CONSEL7,500.001,450.501,449.502.900.00(4,600.00)TOTAL DISTRICT COUNSEL7,500.001,450.5081.449.502.900.00(4,600.00)INIANCE0.000.002.250.002.750.002.750.002.750.00INIANCE50.0080.0085.000.002.750.002.750.002.750.00Contral, INISTRATOR COUNSEL50.0085.000.0085.000.002.750.002.750.00INIANCE80.0080.0085.000.0085.000.0085.000.000.00Contral, INISTRICT COUNSEL80.0080.0080.0080.0080.0080.00UTAL INISTRICT COUNSEL80.002.750.000.000.000.000.00Contral, INISTRATOR80.0080.0080.0080.0080.0080.0080.00UTAL INISTRATOR COUNSEL80.0080.0080.0080.0080.0080.0080.00Contral, INISTRATOR80.0080.0080.0080.0080.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Bank Pres         500.00         0.00         \$00.00         \$00.00         \$00.00           Website Deelopment & Maintenance         1,22,00         468,75         458,750         450,95<						
ADA Website Fee         2,000.00         1,500.00         1,500.00         (1,400.00)           Dues, Licenses Fees         200.00         175.00         0.00         175.00         (1,400.00)           Miscellaneous Fees         100.00         0.00         0.00         0.00         100.00           District Connection         \$20,651.0         \$7,628.75         \$27,993.85         (\$8,21,91.15)           District Connection         7,500.00         1,450.50         \$1,449.50         \$2,000.00         (\$4,660.00)           Strict Connection         0.00         0.00         2,250.00         \$2,500.00						
Dues, Learnes & Fees         200.00         17,50         0.00         17,500         (62,00)           Miscellaneous Fees         000.00         0.00         100.00         0.00         (60,00)           TOTAL ENNANCIAL & ADMINISTRATIVE         \$60,125,00         \$20,365,10         \$7,628,75         \$27,993,85         (\$82,1131,15)           Istrait Counsel         7,500.00         1.450,50         1.449,50         \$2,900.00         (\$4,600.00)           TOTAL DISTRUCT COUNSEL         \$7,500.00         \$1,450,50         \$1,449,50         \$2,900.00         (\$4,600.00)           TOTAL DISTRUCT COUNSEL         \$0,00         0.00         2,250.00         2,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00	Website Development & Maintenance	1,125.00	468.75	468.75	937.50	(187.50)
Miscellaneous Fees         100.00         0.00         0.00         0.00         100.00           DTAL FINANCIAL & ADMINISTRATIVE         \$60.125.00         \$20.365.10         \$7,688.73         \$27,993.85         \$82,193.15)           LEGAL COUNSEL         7,500.00         1.420.50         1.449.50         2.900.00         (\$4,600.00)           TOTAL FINANCIAL & ADMINISTRATIVE         \$7,500.00         \$1.450.50         \$1.449.50         \$2,900.00         (\$4,600.00)           TOTAL FINANCIAL & ADMINISTRATIVE         \$7,500.00         \$1,450.50         \$1,449.50         \$2,900.00         (\$4,600.00)           TOTAL FINANCIAL         \$0.00         0.00         2.250.00         2.250.00         2.250.00         2.750.00         2.750.00         2.750.00         2.750.00         2.750.00         2.750.00         2.750.00         0.00						
TOTAL FINANCIAL & ADMINISTRATIVE         \$60,125.00         \$20,365.10         \$7,628.73         \$27,993.85         (\$32,131.15)           District Counsel         7,500.00         1.450.50         1.449.50         2000.00         (4600.00)           District Counsel         7,500.00         \$1,450.50         \$1,449.50         \$2,900.00         (\$4,600.00)           INSUEXINCE         0.00         0.00         2,250.00         2,250.00         2,250.00         2,250.00         2,750.00         0.00						
LEGAL COUNSEL         Date         Date         Date         Date           District Counsel         7,500.00         1450.50         1449.50         \$2,900.00         (\$4,600.00)           TOTAL DISTRICT COUNSEL         \$7,500.00         \$1,450.50         \$1,449.50         \$2,900.00         (\$4,600.00)           INSUEANCE         0.00         0.00         2,250.00         2,250.00         2,250.00         2,250.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         1,600.00         2,850.01         2,849.99         5,700.00         (10,300.00)         1,462.93         11,500.00         3,707         1,462.93         11,500.00         0,00         0.00         0.00         0.00         0,00<						
Justici Counsel         7,500.00         1,449.50         2,900.00         (4,600.00)           TOTAL DISTRICT COUNSEL         \$7,500.00         \$1,449.50         \$2,900.00         (\$4,600.00)           INSURANCE            2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         2,750.00         0,00         <		\$00,125.00	\$20,305.10	\$7,020.75	\$27,993.05	(\$32,131.15)
TOTAL DISTRICT COUNSEL         \$7,500.00         \$1,450.50         \$1,49.50         \$2,900.00         (\$4,600.0)           INSURANCE         0.00         0.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,750.00         0,00         0.00		7,500.00	1,450.50	1,449.50	2,900.00	(4,600.00)
Public Officials Insurance         0.00         0.00         2.250.00         2.250.00         2.250.00         2.250.00           General, Property & Casually Insurance         0.00         0.00         2.750.00         0.00	TOTAL DISTRICT COUNSEL					(\$4,600.00)
General, Property & Casualty Insurance         0.00         0.00         2,750.00         2,750.00         2,750.00           TOTAL INSURANCE         \$0.00         \$0.00         \$0,000.00         \$5,000.00         \$5,000.00           TOTAL INSURANCE         \$0.00         \$0.00         \$5,000.00         \$5,000.00         \$5,000.00           UTLITY SERVICES         16,000.00         2,850.01         2,849.99         5,700.00         (10,300.00)           Electric Utility Services - Others         11,500.00         37.07         11,462.93         11,500.00         0.00           Garbage Collection         0.00         0.00         0.00         0.00         0.00         0.00           Garbage Collection         0.00         0.00         0.00         0.00         0.00         0.00           TOTAL GARBAGE/SOLD WASTE CONTROL SERVICES         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         0.00         0.00         0.00           TOTAL WATER CONTRUNTON SERVICES         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00						
TOTAL INSURANCE         \$0.00         \$0.00         \$5,000.00         \$5,000.00         \$5,000.00           UTILITY SERVICES         16,000.00         2,850.01         2,849.99         5,700.00         (10,300.00)           Electric Utility Services - Streetlights         11,500.00         37.07         11,462.93         11,500.00         0.00           CARAGE/SOLID WASTE CONTROL SERVICES         \$27,500.00         \$2,887.08         \$14,312.92         \$17,200.00         (\$10,300.00)           CARAGE/SOLID WASTE CONTROL SERVICES         \$0.00         0.00         0.00         0.00         0.00         0.00           Carbage Collection         0.00         0.00         0.00         \$0.00         \$0.00         \$0.00         \$0.00           Water Utility Services         0.00         0.00         0.00         0.00         \$0.00						
UTILTY SERVICES         Description         Description <thdescription< th=""></thdescription<>						
Electric Utility Services - Streetlights         16,000.00         2,850.01         2,849.99         5,700.00         (10,300.00)           Electric Utility Services - Others         11,500.00         37.07         11,462.93         11,500.00         0.00           CorrAL UTILITY SERVICES         \$27,500.00         \$2,887.08         \$14,312.92         \$17,200.00         (\$10,300.00)           Garbage Collection         0.00         0.00         0.00         0.00         0.00         0.00           Water Utility Services         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Water Utility Services         0.00         0.00         \$0.		<b>\$0.00</b>	<b>\$0.00</b>	\$5,000.00	\$5,000.00	\$3,000.00
Electric Utility Services - Others         11,50.00         37.07         11,462.93         11,50.00         0.00           TOTAL UTILITY SERVICES         \$27,500.00         \$2,887.08         \$14,312.92         \$17,200.00         (\$10,300.00)           GARBAGE/SOLID WASTE CONTROL SERVICES         0.00         0.00         0.00         0.00         0.00         0.00           TOTAL GARAGE/SOLID WASTE CONTROL SERVICES         \$0.00         \$0.00         \$0.00         \$0.00         0.00         0.00           Water Utility Services         0.00         0.00         2,750.00         0.00 <td< td=""><td></td><td>16,000.00</td><td>2,850.01</td><td>2,849.99</td><td>5,700.00</td><td>(10,300.00)</td></td<>		16,000.00	2,850.01	2,849.99	5,700.00	(10,300.00)
GARBAGE/SOLID WASTE CONTROL SERVICES         0.00	Electric Utility Services - Others	11,500.00	37.07			
Garbage Collection         0.00         0.00         0.00         0.00         0.00         0.00         0.00           TOTAL GARAGE/SOLID WASTE CONTROL SERVICES         \$0.00 </td <td></td> <td>\$27,500.00</td> <td>\$2,887.08</td> <td>\$14,312.92</td> <td>\$17,200.00</td> <td>(\$10,300.00)</td>		\$27,500.00	\$2,887.08	\$14,312.92	\$17,200.00	(\$10,300.00)
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
WATER-SEWER COMBINATION SERVICES           Water Utility Services         0.00         0.00         2,750.00         0.00         0.00           TOTAL WATER UTILITY SERVICES         \$0.00         \$0.00         \$2,750.00         \$0.00         \$0.00           OTHER PHYSICAL ENVIRONMENT						
Water Utility Services         0.00         0.00         2,750.00         0.00         0.00           TOTAL WATER UTILITY SERVICES         \$0.00         \$0.00         \$2,750.00         \$0.00         \$0.00           OTHER PHYSICAL ENVIRONMENT		<b>\$0.00</b>	ş0.00	<b>#0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OTHER PHYSICAL ENVIRONMENT           General Property & Casualty Insurance         2,750.00         0.00         0.00         6,000.00         6,000.00           Field Staff Services         0.00         0.00         6,000.00         6,000.00         6,000.00           Waterway Improvement & Repairs         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Entrance, Monum,ents, Walls Maintenance & repairs         0.00 <td< td=""><td></td><td>0.00</td><td>0.00</td><td>2,750.00</td><td>0.00</td><td>0.00</td></td<>		0.00	0.00	2,750.00	0.00	0.00
General Property & Casualty Insurance         2,750.00         0.00         0.00         0.00         6,000.00         (2,750.00)           Field Staff Services         0.00         0.00         6,000.00         6,000.00         6,000.00         6,000.00         1,710.00         1,000         0,00 <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$2,750.00</td> <td>\$0.00</td> <td>\$0.00</td>		\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00
Field Staff Services         0.00         0.00         6,000.00         6,000.00         6,000.00           Waterway Managemane Program - Aquatic Contracr         0.00         0.00         1,710.00         1,710.00         1,710.00           Waterway Improvement & Repairs         0.00         0.00         0.00         0.00         0.00         0.00           Landscape Maintenance & repairs         0.00         0.00         0.00         0.00         0.00         0.00           Landscape Maintenance - Contract         40,000.00         16,894.19         16,893.81         33,788.00         (6,212.00)           Irrigation Maintenance - Contract         2,000.00         225.00         1,550.00         1,775.00         (225.00)           Pool Maintenance - Contract         0.00         0.00         0.00         0.00         0.00         0.00           Pool Treatments & Other         0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Waterway Managemane Program - Aquatic Contracr         0.00         0.00         1,710.00         1,710.00         1,710.00           Waterway Improvement & Repairs         0.00						
Waterway Improvement & Repairs         0.00         0.00         0.00         0.00           Entrance, Monum,ents, Walls Maintenance & repairs         0.00         0.00         0.00         0.00         0.00           Landscape Maintenance - Contract         40,000.00         16,894.19         16,893.81         33,785.00         (6,212.00)           Irrigation Maitnenance - Contract         2,000.00         225.00         1,550.00         1,775.00         (225.00)           Pool Maintenance - Contract         0.00         0.00         0.00         0.00         0.00           Pool Treatments & Other         0.00         0.00         0.00         0.00         0.00         0.00           Maintenance - Contract         0.00         0.00         0.00         0.00         0.00         0.00           Pool Treatments & Other         0.00						,
Entrance, Monum,ents, Walls Maintenance & repairs         0.00         0.00         0.00         0.00           Landscape Maintenance - Contract         40,000.00         16,894.19         16,893.81         33,788.00         (6,212.00)           Irrigation Maintenance - Contract         2,000.00         225.00         1,550.00         1,775.00         (225.00)           Pool Maintenance - Contract         0.00         0.00         0.00         0.00         0.00           Pool Maintenance - Contract         0.00         0.00         0.00         0.00         0.00           Pool Maintenance - Contract         0.00         0.00         0.00         0.00         0.00           Pool Maintenance - Contract         0.00         0.00         0.00         0.00         0.00           Menity Center Maintenance & Repair         0.00         0.00         0.00         0.00         0.00           Amenity Center Cleaning & Supplies         0.00         0.00         0.00         0.00         0.00         0.00           Amenity Center Surveillance & security         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.						
Landscape Maintenance - Contract         40,000.00         16,894.19         16,893.81         33,788.00         (6,212.00)           Irrigation Maitnenance         2,000.00         225.00         1,575.00         1,775.00         (225.00)           Pool Maintenance - Contract         0.00         0.00         0.00         0.00         0.00         0.00           Pool Maintenance - Contract         0.00						
Pool Maintenance - Contract         0.00         0.00         0.00         0.00         0.00           Pool Treatments & Other         0.00         0.00         0.00         0.00         0.00           Pool Treatments & Other         0.00         0.00         0.00         0.00         0.00           Miscellaneous Maintenance         0.00         0.00         0.00         0.00         0.00           Amenity Center Maintenance & Repair         0.00         0.00         0.00         0.00         0.00           Amenity Center Cleaning & Supplies         0.00         0.00         0.00         0.00         0.00         0.00           Amenity Center Surveillance & security         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Holiday Decorations         0.00		40,000.00				
Pool Treatments & Other         0.00         0.00         0.00         0.00         0.00           Miscellaneous Maintenance         0.00         0.00         0.00         0.00         0.00           Amenity Center Maintenance & Repair         0.00         0.00         0.00         0.00         0.00           Amenity Center Cleaning & Supplies         0.00         0.00         0.00         0.00         0.00           Amenity Center Surveillance & security         0.00         0.00         0.00         0.00         0.00           Amenity Center Surveillance & security         0.00         0.00         0.00         0.00         0.00           Holiday Decorations         0.00         0.00         0.00         0.00         0.00         0.00           TOTAL EXPENDITURES         \$144,875.00         \$43,021.87         \$58,494.98         \$98,766.85         (\$46,108.15)	0	,				
Miscellaneous Maintenance         0.00         0.00         0.00         0.00           Amenity Center Maintenance & Repair         0.00         0.00         0.00         0.00         0.00           Amenity Center Cleaning & Supplies         0.00         0.00         0.00         0.00         0.00           Amenity Center Cleaning & Supplies         0.00         0.00         0.00         0.00         0.00           Amenity Center Pest Control         0.00         0.00         0.00         0.00         0.00           Amenity Center Surveillance & security         0.00         0.00         0.00         0.00         0.00           Holiday Decorations         0.00         0.00         0.00         0.00         0.00         0.00           TOTAL OTHER PHYSICAL ENVIRONMENT         \$44,750.00         \$17,119.19         \$26,153.81         \$43,2273.00         (\$1,477.00)           TOTAL EXPENDITURES         \$144,875.00         \$43,021.87         \$58,494.98         \$98,766.85         (\$46,108.15)						
Amenity Center Maintenance & Repair         0.00         0.00         0.00         0.00         0.00           Amenity Center Cleaning & Supplies         0.00         0.00         0.00         0.00         0.00           Amenity Center Cleaning & Supplies         0.00         0.00         0.00         0.00         0.00           Amenity Center Cleaning & Supplies         0.00         0.00         0.00         0.00         0.00           Amenity Center Surveillance & security         0.00         0.00         0.00         0.00         0.00           Holiday Decorations         0.00         0.00         0.00         0.00         0.00         0.00           TOTAL EXPENDITURES         \$144,875.00         \$43,021.87         \$58,494.98         \$98,766.85         (\$46,108.15)						
Amenity Center Cleaning & Supplies         0.00         0.00         0.00         0.00         0.00           Amenity Center Pest Control         0.00         0.00         0.00         0.00         0.00           Amenity Center Pest Control         0.00         0.00         0.00         0.00         0.00           Amenity Center Surveillance & security         0.00         0.00         0.00         0.00         0.00           Holiday Decorations         0.00         0.00         0.00         0.00         0.00           TOTAL CYTHER PHYSICAL ENVIRONMENT         \$44,750.00         \$17,119.19         \$26,153.81         \$43,273.00         (\$1,477.00)           TOTAL EXPENDITURES         \$144,875.00         \$43,021.87         \$58,494.98         \$98,766.85         (\$46,108.15)						
Amenity Center Pest Control         0.00         0.00         0.00         0.00         0.00           Amenity Center Surveillance & security         0.00         0.00         0.00         0.00         0.00           Holiday Decorations         0.00         0.00         0.00         0.00         0.00           TOTAL OTHER PHYSICAL ENVIRONMENT         \$44,750.00         \$17,119.19         \$26,153.81         \$43,273.00         (\$1,477.00)           TOTAL EXPENDITURES         \$144,875.00         \$43,021.87         \$58,494.98         \$98,766.85         (\$46,108.15)						
Amenity Center Surveillance & security         0.00         0.00         0.00         0.00         0.00         0.00           Holiday Decorations         0.00         0.00         0.00         0.00         0.00         0.00           TOTAL OTHER PHYSICAL ENVIRONMENT         \$44,750.00         \$17,119.19         \$26,153.81         \$43,273.00         (\$1,477.00)           TOTAL EXPENDITURES         \$144,875.00         \$43,021.87         \$58,494.98         \$98,766.85         (\$46,108.15)						
TOTAL OTHER PHYSICAL ENVIRONMENT         \$44,750.00         \$17,119.19         \$26,153.81         \$43,273.00         (\$1,477.00)           TOTAL EXPENDITURES         \$144,875.00         \$43,021.87         \$58,494.98         \$98,766.85         (\$46,108.15)	· · ·					
TOTAL EXPENDITURES         \$144,875.00         \$43,021.87         \$58,494.98         \$98,766.85         (\$46,108.15)						
	EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$144,875.00 \$0.00	\$43,021.87 \$15,012.28	\$58,494.98 \$70,443.75	\$98,766.85 \$88,206.03	\$88,206.03

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST \*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

### South Creek **COMMUNITY DEVELOPMENT DISTRICT**

	Fiscal Year 2022 Final Operating Budget	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22	Fiscal Year 2023 Final Operating Budget	Increase / (Decrease) from FY 2022 to FY 2023
SPECIAL ASSESSMENTS - SERVICE CHARGES Operations & Maintenance Assmts- On Roll	0.00	0.00	0.00	276,817.97	276,817.97
Operations & Maintenance Assmts- Off Roll	0.00	42,097.88	42,097.88	0.00	0.00
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$0.00	\$42,097.88	\$42,097.88	\$276,817.97	\$276,817.97
INTEREST EARNINGS					
Interest earnings	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNINGS CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Developer Contributions	144,875.00	144,875.00	0.00	0.00	(144,875.00)
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOU	\$144,875.00	\$144,875.00	\$0.00	\$0.00	(\$144,875.00)
OTHER MISCELLANEOUS REVENUESS	•••	••• •••		•	
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Clubhouse Rentals	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER MISCELLANEOUS REVENUESS TOTAL REVENUES	\$0.00	\$0.00 \$186,972.88	\$0.00	Po=6 91= 0=	\$0.00
EXPENDITURES	\$144,875.00	\$160,9/2.66	\$42,097.88	\$276,817.97	\$131,942.97
LEGISLATIVE					
Supervisor Fees	5,000.00	2,400.00	(2,600.00)	12,000.00	7,000.00
TOTAL LEGISLATIVE	\$5,000.00	\$2,400.00	(\$2,600.00)	\$12,000.00	\$7,000.00
FINANCIAL & ADMINISTRATIVE					
District Management	16,500.00	8,250.00	(8,250.00)	16,500.00	0.00
District Engineer Disclosure Report	7,500.00 4,200.00	524.00 4,200.00	(6,976.00) 0.00	7,500.00 8,400.00	0.00 4,200.00
Trustees Fees	4,100.00	4,100.00	0.00	8,200.00	4,100.00
Auditing Services	4,500.00	4,500.00	0.00	5,250.00	750.00
Accounting Services	5,250.00	2,332.00	(2,918.00)	6,100.00	850.00
Postage, Phone, Faxes, Copies	1,000.00	975.35	(24.65)	1,000.00	0.00
Legal Advertising	10,000.00	0.00	(10,000.00)	2,000.00	(8,000.00)
Bank Fees	500.00	500.00	0.00	1,500.00	1,000.00
Website Administration	1,125.00	937.50	(187.50)	1,125.00	0.00 (1,400.00)
ADA Website Fee Dues, Licenses & Fees	2,900.00 200.00	1,500.00 175.00	(1,400.00) (25.00)	1,500.00 200.00	0.00
Miscellaneous Fees	100.00	0.00	(100.00)	100.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$57,875.00	\$27,993.85	(\$29,881.15)	\$59,375.00	\$1,500.00
LEGAL COUNSEL					
District Counsel	7,500.00	2,900.00	(4,600.00)	7,500.00	0.00
TOTAL DISTRICT COUNSEL INSURANCE	\$7,500.00	\$2,900.00	(\$4,600.00)	\$7,500.00	\$0.00
Public Officials Insurance	2,250.00	2,250.00	0.00	\$2,542.97	292.97
General, Property & Casualty Insurance	2,750.00	2,750.00	0.00	\$15,000.00	\$292.97
TOTAL INSURANCE	\$5,000.00	\$5,000.00	\$0.00	\$17,542.97	\$585.94
UTILITY SERVICES					
Electric Utility Services - Streetlights	16,000.00	5,700.00	(10,300.00)	35,000.00	19,000.00
Electric Utility Services - Others TOTAL UTILITY SERVICES	11,500.00	11,500.00	0.00	15,000.00	3,500.00
GARBAGE/SOLID WASTE CONTROL SERVICES	\$27,500.00	\$17,200.00	(\$10,300.00)	\$50,000.00	\$22,500.00
Garbage Collection	0.00	0.00	0.00	\$2,500.00	2,500.00
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services TOTAL WATER UTILITY SERVICES	0.00	0.00	0.00	\$6,000.00	6,000.00
TOTAL WATER UTILITY SERVICES OTHER PHYSICAL ENVIRONMENT	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00 0.00
Field Staff Services	0.00	6,000.00	6,000.00	12,000.00	12,000.00
Waterway Management Program - Aquatic Contract	0.00	1,710.00	1,710.00	5,000.00	5,000.00
Waterway Improvement & Repairs	0.00	0.00	0.00	1,000.00	1,000.00
Entrance, Monuments, Wall Maintenance & Repairs	0.00	0.00	0.00	1,000.00	1,000.00
Landscape Maintenance Contract	40,000.00	33,788.00	(6,212.00)	62,500.00	22,500.00
Irrigation Maintenance Pool Maintenance - Contract	2,000.00	1,775.00 0.00	(225.00) 0.00	4,550.00	2,550.00 5,500.00
Pool Treatments & Other	0.00	0.00	0.00	5,500.00 750.00	750.00
Miscellaneous Maintenance	0.00	0.00	0.00	5,000.00	5,000.00
Amenity Center Maintenance & Repair	0.00	0.00	0.00	5,000.00	5,000.00
Amenity Center Cleaning & Supplies	0.00	0.00	0.00	3,600.00	3,600.00
Amenity Center Pest Control	0.00	0.00	0.00	1,000.00	1,000.00
Amenity Center Surveillance & Security Holiday Decorations	0.00	0.00	0.00	15,000.00 0.00	15,000.00 0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$42,000.00	\$43,273.00	\$1,273.00	\$121,900.00	\$79,900.00
TOTAL EXPENDITURES	\$144,875.00	\$98,766.85	(\$46,108.15)	\$276,817.97	\$119,985.94
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$88,206.03	\$88,206.03	(\$0.00)	\$11,957.03

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST \*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

### **GENERAL FUND 001**

#### Financial & Administrative District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

#### **District Engineer**

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

#### **Disclosure Reporting**

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

#### **Trustees Fees**

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

#### **Auditing Services**

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

#### Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

#### Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

#### Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

#### **Bank Fees**

The District operates a checking account for expenditures and receipts.

#### Dues, Licenses & Fees

The District is required to file with the County and State each year.

#### **Miscellaneous Fees**

To provide for unbudgeted administrative expenses.

#### **Office Supplies**

Cost of daily supplies required by the District to facilitate operations.

#### Website Administration

This is for maintenance and administration of the Districts official website.

### FISCAL YEAR 2023 FINAL ANNUAL OPERATING BUDGET

### **GENERAL FUND 001**

### Legal Counsel

#### **District Counsel**

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

#### **Electric Utility Services Electric Utility Services**

This item is for street lights, pool, recreation facility and other common element electricity

#### **Other Physical Environment**

Waterway Management System This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water

#### **Property & Casualty Insurance**

The District carries \$1,000,000 in general liability and also has sovereign immunity.

#### **Entry & Walls Maintenance**

This item is for maintaining the main entry feature and other common area walls.

#### Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

#### Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

#### **Plant Replacement Program**

This item is for landscape items that may need to be replaced during the year.

# DEBT SERVICE FUND

### **SERIES 2021**

REVENUES	
CDD Debt Service Assessments	\$ 323,578
TOTAL REVENUES	\$ 323,578
EXPENDITURES	
Series 2021 June Bond Interest Payment	\$ 100,031
Series 2021 June Bond Principal Payment	\$ 125,000
Series 2021 December Bond Interest Payment	\$ 98,547
TOTAL EXPENDITURES	\$ 323,578
EXCESS OF REVENUES OVER EXPENDITURES	\$ -
ANALYSIS OF BONDS OUTSTANDING	
Bonds Outstanding - Period Ending 12/15/2022	\$ 5,765,000
Principal Payment Applied Toward Series 2021 Bonds	\$ 125,000
<b>Bonds Outstanding - Period Ending 12/15/2023</b>	\$ 5,640,000

## DEBT SERVICE FUND Series 2022

REVENUES	
CDD Debt Service Assessments	\$ -
TOTAL REVENUES	\$ -
EXPENDITURES	
Series 2022 June Bond Interest Payment	\$ -
Series 2022 June Bond Principal Payment	\$ -
Series 2022 December Bond Interest Payment	\$ -
TOTAL EXPENDITURES	\$ -
EXCESS OF REVENUES OVER EXPENDITURES	\$ -
ANALYSIS OF BONDS OUTSTANDING	
Bonds Outstanding - Period Ending 12/15/2022	\$ -
Principal Payment Applied Toward Series 2022 Bonds	\$ -
Bonds Outstanding - Period Ending 12/15/2023	\$ -

\* Series 2022 Bonds Principal and Debt Service obligation to be established at issuance.

# SOUTH CREEK

## COMMUNITY DEVELOPMENT DISTRICT SCHEDULE OF ANNUAL ASSESSMENTS

Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2022 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2023 Total Assessment	Total Increase / (Decrease) in Annual Assmt	Percentage of Increase / (Decrease) in Annual Assmt
	ASSESSMENT AREA ONE - SERIES 2021									
Townhomes 26'	0.667	30	\$850.90	\$251.34	\$1,102.24	\$850.90	\$480.24	\$1,331.14	\$228.90	91.1%
Single Family 40'	1.00	54	\$1,276.19	\$376.82	\$1,653.01	\$1,276.19	\$720.00	\$1,996.19	\$343.18	91.1%
Single Family 50'	1.25	158	\$1,595.24	\$471.03	\$2,066.27	\$1,595.24	\$900.00	\$2,495.24	\$428.97	91.1%
Subtotal		242								
			AS	SESSMENT AR	EA TWO - FUI	<b>URE BOND</b>	SERIES			
Townhomes 26'	0.667	0	\$0.00	\$251.34	\$251.34	\$0.00	\$480.24	\$480.24	\$228.90	91.1%
Single Family 40'	1.00	0	\$0.00	\$376.82	\$376.82	\$0.00	\$720.00	\$720.00	\$343.18	91.1%
Single Family 50'	1.25	110	\$0.00	\$471.02	\$471.02	\$0.00	\$900.00	\$900.00	\$428.98	91.1%
Subtotal		110								
TOTAL		352								

#### Notations:

<sup>(1)</sup> Annual assessments include Hillsborough County collection costs and statutory discounts for early payment.