

Final Budget
Panther Trails Community Development District
General Fund
Fiscal Year 2012/2013

Chart of Accounts Classification	Budget for 2012/2013
Balance Forward from Prior Year	
Balance Forward from Prior Year	50,000
REVENUES	
Special Assessments	
Tax Roll	352,689
TOTAL REVENUES	402,689
EXPENDITURES	
Administrative	
Legislative	
Supervisor Fees	6,000
Financial & Administrative	
Administrative Services	8,400
District Management	24,000
District Engineer	2,000
Disclosure Report	5,000
Trustees Fees	5,000
Financial Consulting Services	8,600
Accounting Services	13,200
Auditing Services	3,400
Arbitrage Rebate Calculation	650
Public Officials Liability Insurance	3,279
Legal Advertising	500
Bank Fees	110
Dues, Licenses & Fees	175
Legal Counsel	
District Counsel	6,000
Administrative Subtotal	86,314
Field Operations	
Security Operations	
Security Services	15,000
Off Duty Deputy Services	22,000
Electric Utility Services	
Utility - Recreation Facilities	20,000
Utility Services	3,000
Street Lights	27,000
Garbage/Solid Waste Control Services	
Garbage - Recreation Facility	1,100
Water-Sewer Combination Services	
Utility Services	3,000
Stormwater Control	
Lake/Pond Bank Maintenance	1,000
Aquatic Contract	2,820
Miscellaneous Expense (Lake Debris)	3,000
Other Physical Environment	
General Liability Insurance	4,599
Property & Casualty Insurance	9,146
Workers' Compensation Insurance	3,287
Entry & Walls Maintenance	1,000
Landscape Maintenance	5,000
Irrigation Repairs & Maintenance	3,000
Landscape Replacement Plants, Shrubs, Trees	2,500
Mulching (Symmes Road)	3,000
Landscape & Irrigation Maintenance Contract	41,730

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Parks & Recreation	
Management Contract	75,600
Clubhouse Telephone, Internet, Cable	2,700
Pool Service Agreement	9,000
Club Facility Maintenance	9,000
Pool/Water Park/Fountain Maintenance	1,000
HVAC Service Agreement	6,300
Fitness Center Service Agreement	789
Pest Control Service Agreement	864
Clubhouse Office Supplies	2,500
Clubhouse Facility Janitorial Service	7,140
Security System	300
Pool Furniture Replacement	3,000
Clubhouse Furniture Replacement	2,000
Clubhouse Miscellaneous Expense	2,000
Athletic/Park Court/Field Repairs	1,000
Miscellaneous Contingency	2,000
Contingency	
Miscellaneous Contingency	10,000
Capital Reserves	10,000
Field Operations Subtotal	316,375
Contingency for TRIM notice	
TOTAL EXPENDITURES	402,689
EXCESS OF REVENUES OVER EXPENDITURES	0

Collection and Discount % applicable to the count 8.0%

Gross assessments \$ 383,358

Notes:

1. Preliminary financial statements were used for this exercise.
2. Developer Contribution or Levied Assessments to cover 100% of the
- ** 3. Tax Roll Collection Costs for Hillsborough County is 8.0% of Tax Roll
4. If financing needed for operations until tax roll assessments are received
5. The assessments will be reclassified (on roll vs. off roll) as appropriate