

**Fishhawk  
Community Development District II  
General Fund  
Final Budget  
Fiscal Year 2007-2008**

Chart of Accounts Classification	Annual Budget 2006/2007	Final Budget 2007/2008	Budget Increase (Decrease) vs 2006/2007
<b>REVENUES</b>			
Special Assessments			
Assessments	1,647,498	<b>1,768,010</b>	120,512
Other Miscellaneous Revenues			-
Developer Contributions	-		-
Interlocal - Shared Facility Fee from CDD I	-	<b>13,095</b>	13,095
<b>TOTAL REVENUES</b>	<b>1,647,498</b>	<b>1,781,105</b>	<b>133,607</b>
<b>EXPENDITURES</b>			
<i>Administrative</i>			
Legislative			
Supervisor Fees	12,000	<b>12,000</b>	-
Financial & Administrative			-
District Management	31,200	36,000	4,800
Admin Services	8,400	8,700	300
District Engineer	9,000	9,000	-
Disclosure Report	6,000	6,000	-
Trustees Fees	20,730	21,730	1,000
Tax Collector Fees **	-	-	-
Financial Advisory Services	8,100	8,600	500
Accounting Services	19,800	21,000	1,200
Auditing Services	11,000	11,000	-
Arbitrage Rebate Calculation	3,150	4,000	850
Public Officials Liability Insurance	5,500	5,000	(500)
Legal Advertising	3,500	7,500	4,000
Bank Fees	250	400	150
Dues, Licenses & Fees	175	175	-
Miscellaneous Fees	2,500	2,500	-
Property Taxes	-		-
Legal Counsel			-
District Counsel	14,500	14,500	-
<i>Administrative Subtotal</i>	<b>155,805</b>	<b>168,105</b>	<b>12,300</b>
<i>Field Operations</i>			
Electric Utility Services			
Utility Services	70,000	<b>60,000</b>	(10,000)
Utility - Recreation Facilities	-		-
Street Lights	122,000	<b>148,000</b>	26,000

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Garbage/Solid Waste Control			
Garbage - Recreation Facility	17,500	8,500	(9,000)
Water--Sewer Combination Services			
Utility Services	29,000	36,000	7,000
Stormwater Control			
Aquatic Contract - Lake Maintenance	-	85,000	85,000
Mitigation Area Monitoring & Maintenance	85,000	5,000	(80,000)
Other Physical Environment			
General Liability/Property Casualty Insurance	60,000	80,000	20,000
Fountain Service Repairs & Maintenance	15,000	18,000	3,000
Entry & Walls Maintenance	-	2,500	2,500
Landscape Maintenance	500,000	650,000	150,000
Irrigation Repairs and Maintenance	30,000	55,000	25,000
Landscape Replacement Plants, Shrubs, Trees	100,000	100,000	-
Miscellaneous Expense	30,000	50,000	20,000
Capital Improvements	30,000	10,000	(20,000)
Parks & Recreation			
Clubhouse Facility Maintenance	75,000	75,000	-
Pool Maintenance		35,000	35,000
Miscellaneous Expense	-	10,000	10,000
Law Enforcement			
Off Duty Deputy Services	80,000	40,000	(40,000)
Security Operations			
Security Patrol - Park Square	-	40,000	40,000
Security System Monitoring/Maintenance	10,000	5,000	(5,000)
Contingency			
Miscellaneous contingency	-		-
Shared Facility Fees	138,193	-	(138,193)
Capital Reserve	50,000	50,000	-
Weather Reserve	50,000	50,000	-
<b>Field Operations Subtotal</b>	<b>1,491,693</b>	<b>1,613,000</b>	<b>121,307</b>
Contingency for TRIM notice	-		-
<b>TOTAL EXPENDITURES</b>	<b>1,647,498</b>	<b>1,781,105</b>	<b>133,607</b>
<b>Balance Forward from Prior Year</b>			
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Note:**

1. Preliminary financial statements were used for this exercise.
2. Actual YTD Revenue excludes Interest Earnings (\$14,029), Course Cabana (\$2,120) and Facility Rent (\$5,000) as of 4/30/07
- \*\* 3. Tax Roll Collection Costs and Early Payment Discounts for **Hillsborough County** is 8% of Tax Roll. - Budgeted net of tax roll assessments.
4. Excludes the Palmetto Club (Please refer to the Enterprise Fund Budget)

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Adopted at 8/29/07 CDD Meeting