

**Bainbridge  
Community Development District  
General Fund  
Fiscal Year 2015/2016**

Chart of Accounts Classification	Budget for 2015/2016
<b>REVENUES</b>	
Special Assessments	
Tax Roll*	\$ 315,645
<b>TOTAL REVENUES</b>	<b>\$ 315,645</b>
Balance Forward from Prior Year	\$ 26,500
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 342,145</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>	
Legislative	
Supervisor Fees	\$ 12,000
Financial & Administrative	
Administrative Services	\$ 5,400
District Management	\$ 17,070
District Engineer	\$ 7,000
Disclosure Report	\$ 5,500
Trustees Fees	\$ 3,500
Financial Consulting Services	\$ 10,000
Accounting Services	\$ 18,000
Auditing Services	\$ 3,600
Arbitrage Rebate Calculation	\$ 650
Public Officials Liability Insurance	\$ 5,500
Legal Advertising	\$ 3,000
Dues, Licenses & Fees	\$ 175
Miscellaneous Fees	\$ 500
Website Fees & Maintenance	\$ 1,200
Legal Counsel	
District Counsel	\$ 35,000
<b>Administrative Subtotal</b>	<b>\$ 128,095</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>	
Electric Utility Services	
Utility Services	\$ 23,500
Garbage/Solid Waste Control Services	
Garbage - Recreation Facility	\$ 1,100
Water-Sewer Combination Services	
Utility Services	\$ 5,000
Stormwater Control	
Aquatic & Fountain Maintenance	\$ 6,000
Miscellaneous Expense	\$ 3,000
Other Physical Environment	
General Liability & Property Insurance	\$ 10,500
Entry & Walls Maintenance	\$ 2,500
Landscape & Irrigation Maintenance Contract	\$ 27,000
Irrigation Repairs	\$ 5,000
Landscape Replacement Plants, Shrubs, Trees	\$ 10,000
Field Inspections	\$ 7,800
Miscellaneous Expense	\$ 2,000
Road & Street Facilities	
Sidewalk Repair & Maintenance	\$ 2,000
Parking Lot Repair & Maintenance	\$ 2,500
Miscellaneous Expense	\$ 2,500
Parks & Recreation	
Amenity - Staffing, Maintenance & Repairs	\$ 24,000
Cable, Phone & Internet	\$ 3,200
Facility Janitorial Service & Supplies	\$ 6,000
Pool Service Contract (Maintenance & Chemicals)	\$ 16,000
Pool Permits & Inspections	\$ 1,000
Athletic Court/Field & Park Repairs	\$ 3,000
Pest Control & Termite Bond	\$ 1,000
Access Control Maintenance & Repair	\$ 3,000
Miscellaneous Expense	\$ 2,000
Special Events	
Special Events	\$ 6,000
Contingency	
Miscellaneous Contingency	\$ 13,450
Capital Outlay	\$ 25,000
<b>Field Operations Subtotal</b>	<b>\$ 214,050</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 342,145</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>

**Bainbridge  
Community Development District  
Reserve Fund  
Fiscal Year 2015/2016**

Chart of Accounts Classification	Budget for 2015/2016
<b>REVENUES</b>	
Special Assessments	
Tax Roll*	\$ 25,000
Off Roll*	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 25,000</b>
Balance Forward from Prior Year	\$ -
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 25,000</b>
<i>*Allocation of assessments between the Tax Roll and Off Roll are</i>	
<b>EXPENDITURES</b>	
Contingency	
Capital Reserves	\$ 25,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,000</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>

**Bainebridge Community Development District  
Debt Service  
Fiscal Year 2015/2016**

Chart of Accounts Classification	Series 2007A	Budget for 2015/2016
<b>REVENUES</b>		
Special Assessments		
Net Special Assessments <sup>(1)</sup>	\$189,039.72	\$189,039.72
<b>TOTAL REVENUES</b>	<b>\$189,039.72</b>	<b>\$189,039.72</b>
<b>EXPENDITURES</b>		
<b>Administrative</b>		
Financial & Administrative		
Bank Fees		\$0.00
Debt Service Obligation	\$189,039.72	\$189,039.72
<b>Administrative Subtotal</b>	<b>\$189,039.72</b>	<b>\$189,039.72</b>
<b>TOTAL EXPENDITURES</b>	<b>\$189,039.72</b>	<b>\$189,039.72</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>

Collection and Discount % applicable to the county:

7.5%

**Gross assessments**

**\$204,367.27**

**Notes:**

1. Tax Roll Collection Costs for Duval County is 7.5% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

<sup>(1)</sup> Maximum Annual Debt Service less prepaid assessments.

**Bainebridge Community Development District**

**FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

2015/2016 O&M Budget	\$367,145.00
Prior Fiscal Year Surplus Credit	(\$26,500.00)
2015/2016 O&M Net Assessment	<u>\$340,645.00</u>
Duval County 7.5% Collection Cost:	<u>\$27,619.86</u>
2015/2016 Total:	<b>\$368,264.86</b>

2014/2015 O&M Budget	\$329,725.00
2015/2016 O&M Budget	\$340,645.00

Total Difference: **\$10,920.00**

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2014/2015	2015/2016	\$	%
Debt Service - Single Family	\$1,168.62	\$1,168.62	\$0.00	0.00%
Operations/Maintenance - Single Family	\$684.18	\$706.84	\$22.66	3.31%
<b>Total</b>	<b>\$1,852.80</b>	<b>\$1,875.46</b>	<b>\$22.66</b>	<b>1.22%</b>
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Debt Service - Single Family (Partially Prepa	\$431.69	\$431.69	\$0.00	0.00%
Operations/Maintenance - Single Family	\$684.18	\$706.84	\$22.66	3.31%
<b>Total</b>	<b>\$1,115.87</b>	<b>\$1,138.53</b>	<b>\$22.66</b>	<b>2.03%</b>
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Debt Service - Single Family (Partially Prepa	\$566.11	\$566.11	\$0.00	0.00%
Operations/Maintenance - Single Family	\$684.18	\$706.84	\$22.66	3.31%
<b>Total</b>	<b>\$1,250.29</b>	<b>\$1,272.95</b>	<b>\$22.66</b>	<b>1.81%</b>
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Debt Service - Single Family (Partially Prepa	\$578.43	\$578.43	\$0.00	0.00%
Operations/Maintenance - Single Family	\$684.18	\$706.84	\$22.66	3.31%
<b>Total</b>	<b>\$1,262.61</b>	<b>\$1,285.27</b>	<b>\$22.66</b>	<b>1.79%</b>

**BAINEBRIDGE**

**FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET	\$367,145.00
PRIOR YEAR SURPLUS	(\$26,500.00)
NET O&M ASSESSMENT	<u>\$340,645.00</u>
COLLECTION COSTS @ 7.5%	<u>\$1,119.86</u>
TOTAL O&M ASSESSMENT	<u><u>\$368,264.86</u></u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				TOTAL SERIES 2007A DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT		
	SERIES 2007A		EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET		O&M	DEBT SERVICE <sup>(2)</sup>	TOTAL <sup>(3)</sup>
	O&M	DEBT SERVICE <sup>(1)</sup>								
<b>Platted Parcels</b>										
Single Family	179	95	1.00	179.00	34.36%	\$126,524.78	\$111,018.90	\$706.84	\$1,168.62	\$1,875.46
Single Family (Partially Prepaid)	52	52	1.00	52.00	9.98%	\$36,755.80	\$22,447.88	\$706.84	\$431.69	\$1,138.53
Single Family (Partially Prepaid)	20	20	1.00	20.00	3.84%	\$14,136.85	\$11,322.20	\$706.84	\$566.11	\$1,272.95
Single Family (Partially Prepaid)	104	103	1.00	104.00	19.96%	\$73,511.60	\$59,578.29	\$706.84	\$578.43	\$1,285.27
<b>Total Platted</b>	<u>355</u>	<u>270</u>		<u>355.00</u>	<u>68.14%</u>	<u>\$250,929.03</u>	<u>\$204,367.27</u>			
Single Family	166	0	1.00	166.00	31.86%	\$117,335.83	\$0.00	\$706.84	\$0.00	\$706.84
<b>Total Unplatted</b>	<u>166</u>	<u>0</u>		<u>166.00</u>	<u>31.86%</u>	<u>\$117,335.83</u>	<u>\$0.00</u>			
<b>Total Community</b>	<u>521</u>	<u>270</u>		<u>521.00</u>	<u>100.00%</u>	<u>\$368,264.86</u>	<u>\$204,367.27</u>			
LESS: Duval County Collection Costs and Early Payment Discount Costs						(\$27,619.86)	(\$15,327.55)			
Net Revenue to be Collected						<u>\$340,645.00</u>	<u>\$189,039.72</u>			

(1) Reflects the number of total lots with Series 2007A debt outstanding.

(2) Annual debt service assessment per lot adopted in connection with the Series 2007A bond issue. Annual assessment includes principal, interest, Duval County collection costs and early payment discount costs.

(3) Annual assessment that will appear on November 2015 Duval 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.