

Harbor Bay
Community Development District
General Fund
AMENDED Budget Worksheet
Fiscal Year 2008 - 2009

Chart of Accounts Classification	Amended Budget for 2008/2009	Current Budget Adopted Budget 2008/2009	Variance
REVENUES			
Special Assessments			
Assessments	2,632,175	2,632,175	
Street Light Assessments	185,000	185,000	
Off Roll Assessments	-		
Other Miscellaneous Revenues			
Developer Contributions			
TOTAL REVENUES	2,817,175	2,817,175	
EXPENDITURES			
<i>Administrative</i>			
Legislative			
Supervisor Fees	9,600	9,600	-
Financial & Administrative			-
District Management	35,000	35,000	-
Admin Services	8,450	8,450	-
District Engineer	20,000	20,000	-
District Engineer - sea wall	15,000	15,000	-
Disclosure Report	6,000	6,000	-
Trustees Fees	7,500	7,500	-
Tax Collector Fees **	-	-	-
Financial Consulting Services	9,900	9,900	-
Accounting Services	19,700	19,700	-
Auditing Services	11,500	11,500	-
Arbitrage Rebate Calculation	1,575	1,575	-
Rentals & Leases			-
Public Officials Liability Insurance	5,000	5,000	-
Legal Advertising	4,500	4,500	-
Bank Fees	250	250	-
Dues, Licenses & Fees	500	500	-
Miscellaneous Fees	500	500	-
Website Development & Maintenance			-
Property Taxes			-
Legal Counsel			-
District Counsel	25,000	25,000	-
District Counsel - sea wall	300,000	300,000	-
<i>Administrative Subtotal</i>	479,975	479,975	-

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<i>Field Operations</i>			-
Electric Utility Services			-
Utility Services	105,000	105,000	-
Utility - Recreation Facilities			-
Street Lights	185,000	185,000	-
Gas Utility Services			-
Utility Services	6,500	6,500	-
Water--Sewer Combination Services			-
Utility Services	28,000	28,000	-
Stormwater Control			-
Fountain Service Repairs & Maintenance	7,500	7,500	-
Mitigation Area Monitoring & Maintenance	85,000	125,000	(40,000)
			-
Other Physical Environment			-
General Liability & Property Insurance	130,000	130,000	-
Entry & Walls Maintenance	26,000	26,000	-
Landscape Maintenance	457,200	457,200	-
Irrigation Repairs and Maintenance	30,000	30,000	-
Irrigation Repairs - Mr. Kim	5,000	5,000	-
Landscape Replacement Plants, Shrubs, Trees	50,000	50,000	-
Hand Watering / Freeze Prot. Or Storm Damage	100,000	100,000	-
			-
Road & Street Facilities			-
Street Sweeping	12,000	12,000	-
			-
Parks & Recreation			-
Management Contract	645,000	575,000	70,000
Security System	5,000	5,000	-
Furture project	27,000	27,000	-
			-
Law Enforcement			-
Off Duty Deputy Services	45,000	45,000	-
			-
Security Operations			-
Greeter's Staff	250,000	250,000	-
			-

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Contingency			-
Miscellaneous contingency	38,000	68,000	(30,000)
Capital Reserve	100,000	100,000	-
<i>Field Operations Subtotal</i>	2,337,200	2,337,200	-
TOTAL EXPENDITURES	2,817,175	2,817,175	-
Balance Forward from Prior Year			
EXCESS OF REVENUES OVER EXPENDITURES	-		

8.0%

\$ 2,861,060