

**Harbor Bay Community Development District
General Fund
Fiscal Year 2011/2012**

Chart of Accounts Classification	Budget for 2011/2012
REVENUES	
Special Assessments	
Assessments - Off Roll	823,376
Assessments - Street Lights	156,045
Assessments - Tax Roll	2,470,127
TOTAL REVENUES	3,449,547
EXPENDITURES	
Administrative	
Legislative	
Supervisor Fees	14,000
Financial & Administrative	
Administrative Services	8,450
District Management	35,000
Disclosure Report	6,000
Trustees Fees	7,500
Financial Consulting Services	9,900
Accounting Services	19,700
Auditing Services	7,900
Arbitrage Rebate Calculation	1,000
District Engineer	12,500
Public Officials Liability Insurance	2,750
Legal Advertising	1,500
Bank Fees	25
Dues, Licenses & Fees	525
Property Taxes	3,439
Interest on Bridge Loan	20,250
Legal Counsel	
District Counsel	75,000
Special Legal Services	
Litigation Services	864,000
Administrative Subtotal	1,089,439
Field Operations	
Electric Utility Services	
Recreation Facilities Electric	96,820
Street Lights	156,045
Irrigation Electric	25,750
Guardhouse & Gate Electric	6,644
Gas Utility Services	
Utility Services	5,543
Garbage/Solid Waste Control	
Garbage - Recreation Facility	6,240
Water - Sewer Combination Services	
Water - Amenity Facilities	27,810
Water - Irrigation	23,901
Stormwater Control	
Aquatic Contract	33,600
Mitigation Area Monitoring & Maintenance	3,500
Lake/Pond Repair	5,000
Aquatic Plant Install/Replacement	5,000
Fountain Repairs	2,000
Fountain Maintenance	2,000
Other Physical Environment	
General Liability & Property Casualty Ins.	111,694

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Insurance - Flood Insurance	10,503
Entry & Walls Maintenance	5,000
Lighting Maintenance & Repair	10,000
Landscape Maintenance - General	279,620
Landscape Maintenance - Sea Crest	24,495
Landscape - Fertilization	50,800
Landscape - Pest Control	34,800
Landscape - Mulching	53,900
Landscape - Annuals	17,920
Irrigation Repairs and Maintenance	25,000
Landscape Replacement Plants, Shrubs, Trees	40,000
Hand Watering	10,000
Freeze Protection	20,000
Minor Weep Hole - Sea Wall Repairs	50,000
Road & Street Facilities	
Street Sweeping	4,200
Gate Maintenance	7,500
Gate Programming	1,200
Roadway Repair & Maintenance	5,000
Sidewalk Repair & Maintenance	5,000
Parks & Recreation	
Onsite Staffing/Employment Agreement	82,636
WTS Management Fee	36,000
Facility Contribution - Mirabay Club	500,270
Clubhouse/Gate/Boat Lift Telephone, Cable, Internet	5,750
Clubhouse Office Supplies	1,000
Pool Operation & Maintenance	25,100
Pool Repairs	7,500
Pool Heater Maintenance	1,000
Boat Lift Sling Repairs & Maintenance	28,000
Building Repairs & Maintenance	20,000
Tennis Court Maintenance & Supplies	1,000
Basketball Court Maintenance & Supplies	1,000
Pest Control	3,500
Elevator Maintenance	5,000
Cell Phones	1,140
Playground Repairs	2,500
Printing Supplies	1,500
Computer Repairs & Maintenance	2,500
Cleaning Supplies	500
Security Operations	
Greeter's Staff	206,315
Contingency	
ADA Compliance	65,000
Capital Repair Projects	60,000
Capital Reserve	136,413
Field Operations Subtotal	2,360,108
TOTAL EXPENDITURES	3,449,547
EXCESS OF REVENUES OVER EXPENDITURES	0