

Grand Haven Community Development District
Statement of Revenues and Expenditures
From 10/1/2004 Through 9/30/2006

001 - General Fund Budget Entered in
MIP

		<u>Annual Budget</u>
Revenues		
36100	Interest Earnings	
0001	Interest Earnings	7,500.00
36310	Special Assessments	
1002	O&M Assmts-Tax Roll	1,998,000.00
36900	Other Miscellaneous Revenues	
0020	Developer Contributions	56,250.00
	Total	<u><u>2,061,750.00</u></u>
Expenditures		
51100	Legislative	
1101	Supervisor Fees	12,918.00
51300	Financial & Administrative	
3100	District Management	48,500.00
3101	Administrative Services	0.00
3103	District Engineer	10,000.00
3106	Tax Collector Fee	39,960.00
3108	Severn Trent Management Services	0.00
3110	Collection Agent	18,000.00
3201	Accounting Services	0.00
3202	Auditing Services	8,000.00
4101	Postage, Phone, Faxes, Copies	11,320.00
4402	Records Storage	100.00
4501	Public Officials Liability Insurance	4,000.00
4801	Legal Advertising	2,575.00
4901	Bank Fees	1,000.00
4902	Dues, Licenses & Fees	175.00
4903	Miscellaneous Fees	0.00
5101	Office Supplies	2,060.00
5103	Website Development & Maintenance	5,000.00
5104	Property Taxes	83,000.00
51400	Legal Counsel	
3107	District Counsel	15,000.00
3405	District Counsel	0.00
52900	Security Operations	
3306	Access Control Contract	172,286.00
4700	Guard & Gate Facility Maintenance	12,500.00
53100	Electric Utility Services	
4301	Utility Services	108,956.00
4307	Street Lights	0.00
53600	Water-Sewer Combination Services	
4302	Utility Services	30,000.00
53800	Stormwater Control	
4605	Lake/Pond Bank Maintenance	17,500.00
53900	Other Physical Environment	
4102	Gate Phone	0.00
4502	General Liability, Property & Casualty	42,800.00

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4604	Landscape Maintenance	491,080.00
4609	Irrigation Repairs & Maintenance	0.00
4785	Other Maintenance	0.00
54100	Road & Street Facilities	
4612	Gate Maintenance	0.00
57200	Parks & Recreation	
3300	Administrative Assistant	27,989.00
3301	Operations Manager	39,600.00
3305	Management Contract-Village Center	402,027.00
4101	Postage, Phone, Faxes, Copies	0.00
4701	On-site Maintenance	50,336.00
4702	Palm Coast Office Expenses	3,100.00
4710	Pool/Water Park/Fountain Maintenance	0.00
4735	Creekside Management Contract	155,736.00
4785	Other Maintenance	31,994.00
6403	Capital Improvements	170,000.00
57400	Special Events	
4775	Special Events	12,500.00
57900	Contingency	
6405	Capital Reserve	10,000.00
6406	Hurricane Expenses	20,000.00
6407	1% Contingency	1,738.00
	Total	<u><u>2,061,750.00</u></u>
	Excess Revenues	0.00
	Fund Balance, End of Period	<u>0.00</u>