

Grand Haven
Community Development District
General Fund
Budget
Fiscal Year October 1, 2006 -September 30, 2007

Chart of Accounts Classification	Budget for 2006/2007
REVENUES	
Special Assessments	
Tax Roll	2,163,000
Other Miscellaneous Revenues	
Developer Contributions	
Creekside Rentals	
Misc. Event Rental	
Interest Earnings	60,000
Gate & Amenity Access Items	8,750
Reuse Water Fees	47,000
Amenity Facilities Fees	6,000
Non-Resident Annual Membership Fees	
Stormwater Management Fees Credit	8,200
Property Transfer Fee	
Other Misc. Revenues	
TOTAL REVENUES	2,292,950
EXPENDITURES	
<i>Administrative</i>	
Legislative	
Supervisor Fees	20,000
Financial & Administrative	
District Management	32,100
Admin Services*	8,400
District Engineer	15,000
Disclosure Report	4,000
Trustees Fees	13,500
Financial Advisory Services	8,100
Accounting Services	18,000
Auditing Services	19,000
Arbitrage Rebate Calculation	6,300
Operations Manager Office Lease	12,000
Public Officials Liability Insurance	5,000
Legal Advertising	3,000
Bank Fees	1,000
Dues, Licenses & Fees	175
Miscellaneous Fees	500
Website Development & Maintenance	2,200
Property Taxes	60,000
Legal Counsel	

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District Counsel	30,000
Special Counsel	5,000
<i>Administrative Subtotal</i>	263,275
Field Operations	
Electric Utility Services	
Utility Services	10,000
Utility - Village Center	31,200
Utility - Creekside	22,500
Street Lights	45,000
Pump House Facility	12,000
Gas Utility Services	
Propane Service - Spas	20,400
Garbage/Solid Waste Control	
Garbage - Recreation Facility	6,700
Water--Sewer Combination Services	
Utility - Village Center	6,000
Utility - Creekside	4,000
Water-Reuse	56,000
Stormwater Control	
Fountain Service Repairs & Maintenance	800
Aquatic Contract	29,600
Other Physical Environment	
General Liability, Property & Casualty Ins	64,000
Entry & Walls Maintenance	10,000
Living Wall Maintenance	12,000
Landscape Maintenance	523,170
Irrigation Repairs and Maintenance	24,000
Landscape Replacement Plants, Shrubs, Trees	25,000
Road & Street Facilities	
Street Light/Decorative Light Maintenance	25,000
Parks & Recreation	
Admin Assistant/Gate Administrator	26,000
Employee-P/R Taxes	2,405
Employee-Workers' Comp	2,499
Operations Manager - Part Time	36,000
Management Contract - Village Center/Café	368,000

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Management Contract - Creekside	120,000
Maintenance Contractors	95,680
Pool/Spa Permits	700
Community Maintenance	15,000
A/C Maintenance Service	3,104
Village Center Telephone, Fax	8,000
Creekside Telephone	600
Cable Television, Internet, Music	4,500
Operations Manager's Office Supplies	4,000
Pool Chemicals	17,000
Security System	1,352
Fitness Centers Equipment Service	3,776
Capital Improvements	155,000
Security Operations	
Gate Security Contract	181,870
Guard & Gate Facility Maintenance	12,500
Gate Phones	10,000
Misc. Operating Supplies	7,500
Special Events	
Special Events	6,000
Contingency	
Miscellaneous Contingency of 1%	20,819
<i>Field Operations Subtotal</i>	2,029,675
TOTAL EXPENDITURES	2,292,950
EXCESS OF REVENUES OVER EXPENDITURES	0

Grand Haven
Community Development District
Debt Service Fund
Budget
Fiscal Year 2006-2007

Chart of Accounts Classification	Budget 2006-07 Aggregate	Debt Service Budget by Bond Issue			
		Series 1997B	Series 2002	Series 2003	Series 2004A Series 2004B
Balance Forward from Prior Year					
REVENUES					
Interest Earnings					
Interest Earnings	0				
Special Assessments	0				
Tax Roll	1,490,761	842,315	88,506	14,560	39,880
Direct Bill	0				
<i>Revenues Subtotal</i>	1,490,761	842,315	88,506	14,560	39,880
TOTAL FUNDING SOURCES	1,490,761	842,315	88,506	14,560	39,880
EXPENDITURES					
<i>Administrative</i>	0				
Financial & Administrative	0				
Bank Fees	0				
Debt Service Payments	0				0
Interest Payments	1,120,761	492,315	88,506	14,560	19,880
Principal Payments	370,000	350,000			20,000
<i>Administrative Subtotal</i>	1,490,761	842,315	88,506	14,560	39,880
TOTAL EXPENDITURES	1,490,761	842,315	88,506	14,560	39,880
EXCESS OF REVENUES OVER EXPENDITURES	0	0	0	0	0

DS Interest and Principal projected from bond amortization schedules.

GRAND HAVEN

FISCAL YEAR 2006/2007 O&M PER UNIT

TOTAL O&M BUDGET \$2,163,000
COLLECTION COSTS @ 6.00% \$138,064
TOTAL O&M ASSESSMENT \$2,301,064

<u>LAND USE TYPE</u>	<u>UNITS</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's (by Type)</u>	<u>% of EAU's</u>	<u>BUDGET (by Type)</u>	<u>PER UNIT ASSESSMENT</u>
Single Family	1901	1.00	1901.00	99.14%	\$2,281,275	\$1,200
Golf Course		N/A	N/A	0.86%	\$19,789	
	1901		1901.00	100.00%	\$2,301,064	