

Chart of Accounts Classification	Budget for 2007/2008
REVENUES	
Special Assessments	
Assessments	2,301,064
Discount for early payment	(92,043)
Collection fees	(46,021)
Net assessments	2,163,000
Other Miscellaneous Revenues	
Interest Earnings SBA Accounts	130,000
Miscellaneous Revenues	
Gate & Amenity Access Items	8,750
Reuse Water Income	70,000
Amenity Facilities Fees	1,000
Aquatic Contract Credit	11,800
Property Transfer Fee	
Non-Resident Annual Fees	
Water-Sewer Refund	
TOTAL REVENUES	2,384,550
EXPENDITURES	
<i>Administrative</i>	
Legislative	
Supervisor Fees	24,000
Financial & Administrative	
District Management(see Note 6)	32,100
Workshop Meeting Fees	8,400
Additional Meeting Fees	2,100
Admin Services	8,400
District Engineer	5,000
Disclosure Report	4,000
Trustees Fees	12,500
Financial Advisory Services	8,600
Accounting Services	18,000
Auditing Services	10,000
Arbitrage Rebate Calculation	8,000
Public Officials Liability Insurance	5,000
Legal Advertising	3,000
Bank Fees	500
Dues, Licenses & Fees	175
Miscellaneous Fees	
CDD Email Blast System Fee	350
Property Taxes	40,000
Legal Counsel	
District Counsel	40,000
Special Counsel	-
<i>Administrative Subtotal</i>	230,125
<i>Field Operations</i>	
Electric Utility Services	
Utility Services	5,616
Utility - Village Center	44,252
Street Lights	58,032
Pump House Facility	17,680
Utility - Creekside	29,847
Gas Utility Services	
Propane Service - Spas/Café	22,000
Garbage/Solid Waste Control	
Garbage - Recreation Facility	4,400
Water-Sewer Combination Services	
Utility Services	81,000
Utility - Village Center	12,650
Utility - Creekside	1,340

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Stormwater Control	
Crossings Fountain Service Repairs & Maintenance	800
Aquatic Contract	29,456
Other Physical Environment	
General Liability Insurance	10,000
Property Casualty Insurance	45,083
Entry, VC & CS Holiday Lights	7,500
Landscape Maintenance	563,200
Spartina Grass Maintenance	-
Irrigation Repairs and Maintenance	25,000
Palm Tree Maintenance-Speciality and Regular	16,535
Oak Tree & Living Wall Maintenance	25,000
Landscape Repairs & Replacement: Plants, Shrubs, Trees	25,000
Grapevine Removal	10,000
Road & Street Facilities	
Street Light/Decorative Light Maintnence	7,020
Parks & Recreation	
Administrative Assistant	29,700
Operations Manager	37,440
Employee-P/R Taxes	2,381
Management Contract-Village Center/Café/Creekside	505,200
Maintenance Contractors	99,840
Operations Manager's Office Supplies	4,800
Cable Communications	5,260
Village Center Telephone, Fax	7,680
Creekside Telephone, Fax	3,550
Pool/Spa Permits	700
VC & CS: A/C Maintenance Service	6,296
Fitness Centers Equipment Service	4,686
Amenity Maintenance	20,000
Community Maintenance	24,000
Security System: Monitoring	2,000
CERT Radio Replacment	1,000
Capital Improvements	184,902
Security Operations	
Access Control Contract	132,790
Gate Phone	11,440
Guard & Gate Facility Maintenance	9,485
Gate Operating Supplies	13,364
Miscellaneous Expense (COP Donation)	500
Special Events	
Special Holiday Amenity Events	6,000
<i>Field Operations Subtotal</i>	2,154,425
TOTAL EXPENDITURES	2,384,550
Balance Forward from Prior Year	-
EXCESS OF REVENUES OVER EXPENDITURES	(0)

GRAND HAVEN

FISCAL YEAR 2007/2008 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	
	<u>1901</u>		<u>1901.00</u>	<u>100.00%</u>	<u>\$2,301,064</u>	