

**FINAL BUDGET**  
**Tara Community Development District**  
**General Fund**  
**Fiscal Year 2010/2011**  
**Adopted July 27, 2010**

Chart of Accounts Classification	Budget for 2010/2011
<b>REVENUES</b>	
Special Assessments	
Assessments - Tax Roll	519,415
<b>TOTAL REVENUES</b>	<b>519,415</b>
<b>EXPENDITURES</b>	
<b>Administrative</b>	
Legislative	
Supervisor Fees	16,000
Financial & Administrative	
District Management	46,890
Trustees Fees	4,250
Auditing Services	6,000
Arbitrage Rebate Calculation	1,125
District Engineer	5,000
Public Officials Liability Insurance	2,300
Legal Advertising	1,800
Bank Fees	800
Dues, Licenses & Fees	175
Newsletter	3,500
Legal Counsel	
District Counsel	14,000
<b>Administrative Subtotal</b>	<b>101,840</b>
<b>Field Operations</b>	
Electric Utility Services	
Utility Services	25,250
Utility - Recreation Facilities	8,500
Gas Utility Services	
Utility Services	7,500
Garbage/Solid Waste Control	
Garbage - Recreation Facility	450
Water - Sewer Combination Services	
Utility - Recreation Facility	2,200
Stormwater Control	
Lake/Pond Bank Maintenance	21,000
Lake/Pond Repair	1,500
Wetland Monitoring & Maintenance	2,500
Other Physical Environment	
Employee - Salaries	20,000
Employee - P/R Taxes	1,740
Employee - Workers' Comp	1,160
Employee - ADP fees	1,850
General Liability Insurance	2,850
Property Casualty Insurance	15,975
Entry & Walls Maintenance	2,000
Landscape Maintenance	191,800
Irrigation Repairs and Maintenance	8,000
Landscape Replacement Plants, Shrubs, Trees	8,000
Parks & Recreation	
Clubhouse Facility Maintenance	6,500



**Tara Community Development District  
Debt Service  
Fiscal Year 2010/2011**

Chart of Accounts Classification	Series 2000A	Budget for 2010/2011
<b>REVENUES</b>		
Special Assessments		
Net Special Assessments <sup>(1)</sup>	\$ 268,858.21	\$ 268,858.21
<b>TOTAL REVENUES</b>	<b>\$ 268,858.21</b>	<b>\$ 268,858.21</b>
<b>EXPENDITURES</b>		
<b>Administrative</b>		
Financial & Administrative		
Bank Fees		\$ -
Debt Service Obligation	\$ 268,858.21	\$ 268,858.21
<b>Administrative Subtotal</b>	<b>\$ 268,858.21</b>	<b>\$ 268,858.21</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 268,858.21</b>	<b>\$ 268,858.21</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>

Collection and Discount % applicable to the county: 7.0%

Gross assessments \$ 289,094.85

**Notes:**

Tax Roll Collection Costs for Manatee County is 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

<sup>(1)</sup> Maximum Annual Debt Service less Prepaid Assessments received

**Tara Community Development District**

**FISCAL YEAR 2010/2011 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

2010/2011 O&M Budget	\$519,415.00
Manatee County 7% Collection Cost:	<u>\$39,095.75</u>
2010/2011 Total:	<u>\$558,510.75</u>

2009/2010 O&M Budget	\$546,138.00
2010/2011 O&M Budget	\$519,415.00
Total Difference:	<u><u>-\$26,723.00</u></u>

	<u>PER UNIT ANNUAL ASSESSMENT</u>		Proposed Increase / Decrease <sup>(1)</sup>	
	2009/2010	2010/2011		
Debt Service - Multi-Family	\$183	\$182.80	-\$0.20	-0.11%
Operations/Maintenance - Multi-Family	\$234	\$222.61	-\$11.39	-4.87%
<b>Total</b>	<b>\$417</b>	<b>\$405.41</b>	<b>-\$11.59</b>	<b>-2.78%</b>
Debt Service - Standard	\$226	\$225.81	-\$0.19	-0.08%
Operations/Maintenance - Standard	\$709	\$674.56	-\$34.44	-4.86%
<b>Total</b>	<b>\$935</b>	<b>\$900.37</b>	<b>-\$34.63</b>	<b>-3.70%</b>
Debt Service - Deluxe	\$280	\$279.57	-\$0.43	-0.15%
Operations/Maintenance - Deluxe	\$830	\$789.24	-\$40.76	-4.91%
<b>Total</b>	<b>\$1,110</b>	<b>\$1,068.81</b>	<b>-\$41.19</b>	<b>-3.71%</b>
Debt Service - Estates	\$344	\$344.09	\$0.09	0.03%
Operations/Maintenance - Estates	\$1,064	\$1,011.84	-\$52.16	-4.90%
<b>Total</b>	<b>\$1,408</b>	<b>\$1,355.93</b>	<b>-\$52.07</b>	<b>-3.70%</b>
Debt Service - Golf Club	\$59,898	\$59,897.85	-\$0.15	0.00%
Operations/Maintenance - Golf Club	\$30,733	\$29,228.79	-\$1,504.21	-4.89%
<b>Total</b>	<b>\$90,631</b>	<b>\$89,126.64</b>	<b>-\$1,504.36</b>	<b>-1.66%</b>

<sup>(1)</sup> For FY10-11, all assessment amounts will be shown with two decimal digits for accounting purposes. As a result, debt service amounts may appear to fluctuate up to \$0.50 from the previous year, although the actual assessment amount has not changed.