

# BUDGET TEMPLATE

Ballantrae  
Community Development District  
General Fund  
Budget Worksheet  
Fiscal Year 2007-2008

| Chart of Accounts Classification     | Actual YTD<br>through 3/31/07 | Projected<br>Annual Totals<br>for 2006/2007 | Annual Budget<br>2006/2007 | Projected Budget<br>variance for<br>2006/2007 | Budget for<br>2007/2008 | Budget Increase<br>(Decrease) vs<br>Projected 2006/2007 |
|--------------------------------------|-------------------------------|---|----------------------------|---|-------------------------|---|
| <b>REVENUES</b>                      |                               |   |                            |   |                         |   |
| Special Assessments                  |                               |   |                            |   |                         |   |
| Assessments                          | 777,621                       | 673,208                                     | 779,475                    | (106,267)                                     | 771,880                 | (7,595)   |
| Off Tax Role Assessments             | 1,921                         | 3,842                                       | -                          | 3,842   |                         | -   |
| Other Miscellaneous Revenues         |                               |   |                            | -   |                         | -   |
| Developer Contributions              | -                             | -   | -                          | -   |                         | -   |
|                                      | -                             | -   | -                          | -   |                         | -   |
|                                      |                               |   |                            |   |                         |   |
| <b>TOTAL REVENUES</b>                | <b>779,542</b>                | <b>677,050</b>                              | <b>779,475</b>             | <b>(102,425)</b>                              | <b>771,880</b>          | <b>(7,595)</b>  |
| <b>EXPENDITURES</b>                  |                               |   |                            |   |                         |   |
| <i>Administrative</i>                |                               |   |                            |   |                         |   |
| Legislative                          |                               |   |                            |   |                         |   |
| Supervisor Fees                      | 3,400                         | 6,800                                       | 7,200                      | 400   | 7,200                   | -   |
| Financial & Administrative           |                               |   |                            | -   |                         | -   |
| District Management                  | 15,000                        | 30,000                                      | 30,000                     | -   | 31,200                  | 1,200   |
| Admin Services                       | 4,050                         | 8,100                                       | 8,100                      | -   | 8,400                   | 300   |
| District Engineer                    | 1,196                         | 2,392                                       | 6,000                      | 3,608   | 5,000                   | (1,000)   |
| Disclosure Report                    | 5,000                         | 10,000                                      | 5,000                      | (5,000)                                       | 5,000                   | -   |
| Trustees Fees                        | 1,936                         | 3,871                                       | 3,500                      | (371)   | 4,500                   | 1,000   |
| Tax Collector Fees **                | -                             | -   | -                          | -   |                         | -   |
| Financial Advisory Services          | 4,050                         | 8,100                                       | 8,100                      | -   | 8,600                   | 500   |
| Accounting Services                  | 8,700                         | 17,400                                      | 17,400                     | -   | 18,000                  | 600   |
| Auditing Services                    | -                             | -   | 10,500                     | 10,500  | 10,500                  | -   |
| Arbitrage Rebate Calculation         | -                             | -   | 1,575                      | 1,575   | 1,575                   | -   |
| Travel Per Diem                      | 461                           | 922   | 750                        | (172)   | 1,200                   | 450   |
| Postage, Phone, Faxes & Copies       | -                             | -   | -                          | -   |                         | -   |
| Rentals & Leases                     | -                             | -   | -                          | -   |                         | -   |
| Public Officials Liability Insurance | 4,311                         | 8,622                                       | 4,800                      | (3,822)                                       | 4,000                   | (800)   |
| Legal Advertising                    | 274                           | 547   | 500                        | (47)  | 500                     | -   |
| Bank Fees                            | 230                           | 460   | 250                        | (210)   | 500                     | 250   |
| Dues, Licenses & Fees                | 175                           | 175   | 175                        | -   | 325                     | 150   |
| Miscellaneous Fees                   | 152                           | 303   | 1,000                      | 697   | 1,000                   | -   |
| Website Development & Maintenance    | -                             | -   | -                          | -   |                         | -   |
| Property Taxes                       | -                             | -   | -                          | -   |                         | -   |
| Legal Counsel                        |                               |   |                            | -   |                         | -   |
| District Counsel                     | 13,469                        | 32,326                                      | 6,000                      | (26,326)                                      | 30,000                  | 24,000  |
| <i>Administrative Subtotal</i>       | <b>62,403</b>                 | <b>130,018</b>                              | <b>110,850</b>             | <b>(19,168)</b>                               | <b>137,500</b>          | <b>26,650</b>   |
| <i>Field Operations</i>              |                               |   |                            |   |                         |   |
| Electric Utility Services            |                               |   |                            |   |                         |   |
| Utility Services                     | 11,348                        | 22,697                                      | 18,000                     | (4,697)                                       | 23,000                  | 5,000   |
| Utility - Recreation Facilities      | 6,425                         | 12,850                                      | 14,400                     | 1,550   | 14,000                  | (400)   |
| Street Lights                        | 44,148                        | 88,296                                      | 104,400                    | 16,104  | 96,000                  | (8,400)   |
| Gas Utility Services                 |                               |   |                            |   |                         |   |
| Utility Services                     | -                             | -   | -                          | -   |                         | -   |
| Utility - Recreation Facilities      | -                             | -   | 1,200                      | 1,200   |                         | (1,200)   |

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Community Development District  
General Fund  
Budget Worksheet  
Fiscal Year 2007-2008

| Chart of Accounts Classification          | Actual YTD<br>through 3/31/07 | Projected<br>Annual Totals<br>for 2006/2007 | Annual Budget<br>2006/2007 | Projected Budget<br>variance for<br>2006/2007 | Budget for<br>2007/2008 | Budget Increase<br>(Decrease) vs<br>Projected 2006/2007 |
|---|-------------------------------|---|----------------------------|---|-------------------------|---|
| Garbage/Solid Waste Control               |                               |   |                            |   |                         |   |
| Garbage - Recreation Facility             | -                             | -   | -                          | -   | 1,800                   | 1,800   |
| Solid Waste Assessment Rec Facility       | -                             | -   | -                          | -   | 700                     | 700   |
| Water--Sewer Combination Services         |                               |   |                            |   |                         |   |
| Utility Services                          | -                             | -   | -                          | -   |                         | -   |
| Utility - Recreation Facility             | 2,593                         | 5,187                                       | 7,500                      | 2,313   | 7,500                   | -   |
| Water-Reclaimed                           | -                             | -   | -                          | -   |                         | -   |
| Water-Fountain                            | -                             | -   | -                          | -   |                         | -   |
| Water-Pool                                | 1,383                         | 2,766                                       | 5,000                      | 2,234   | 4,000                   | (1,000)   |
| Stormwater Control                        |                               |   |                            |   |                         |   |
| Fountain Service Repairs & Maintenance    | -                             | -   | 2,500                      | 2,500   | 2,500                   | -   |
| Lake/Pond Bank Maintenance                | -                             | -   | -                          | -   |                         | -   |
| Aquatic Contract                          | 6,825                         | 13,650                                      | 18,000                     | 4,350   | 20,000                  | 2,000   |
| Mitigation Area Monitoring & Maintenance  | -                             | -   | -                          | -   |                         | -   |
| Wetland Monitoring & Maintenance          | -                             | -   | -                          | -   |                         | -   |
| Upland Monitoring & Maintenance           | -                             | -   | -                          | -   |                         | -   |
| Lake/Pond Repair                          | -                             | -   | 1,000                      | 1,000   | 1,000                   | -   |
| Miscellaneous Expense                     | -                             | -   | -                          | -   |                         | -   |
| Aquatic Plant Replacement                 | -                             | -   | -                          | -   |                         | -   |
| Other Physical Environment                |                               |   |                            |   |                         |   |
| Employee-Salaries                         | -                             | -   | -                          | -   |                         | -   |
| Employee-P/R Taxes                        | -                             | -   | -                          | -   |                         | -   |
| Employee-Workers' Comp                    | -                             | -   | -                          | -   |                         | -   |
| Employee-Health Insurance                 | -                             | -   | -                          | -   |                         | -   |
| General Liability Insurance               | 6,668                         | 13,336                                      | 5,000                      | (8,336)                                       | 5,000                   | -   |
| Property Casualty Insurance               | 4,830                         | 9,660                                       | 12,000                     | 2,340   | 16,500                  | 4,500   |
| Fountain Service Repairs & Maintenance    | -                             | -   | -                          | -   |                         | -   |
| Entry & Walls Maintenance                 | -                             | -   | 2,500                      | 2,500   | 2,500                   | -   |
| Landscape Maintenance                     | 129,528                       | 259,056                                     | 275,000                    | 15,944  | 200,000                 | (75,000)  |
| Irrigation Repairs and Maintenance        | 2,031                         | 4,062                                       | 2,500                      | (1,562)                                       | 5,000                   | 2,500   |
| Equipment Rental                          | -                             | -   | -                          | -   |                         | -   |
| Clock Maintenance Contract                | -                             | -   | -                          | -   |                         | -   |
| Landscape Replacement Plants, Shrubs      | 5,233                         | 10,466                                      | 20,000                     | 9,534   | 45,000                  | 25,000  |
| Miscellaneous Expense                     | 2,075                         | 4,150                                       | 5,000                      | 850   | 5,000                   | -   |
| Capital Improvements                      | -                             | -   | -                          | -   |                         | -   |
| Road & Street Facilities                  |                               |   |                            |   |                         |   |
| Gate Phone                                | -                             | -   | -                          | -   |                         | -   |
| Street Sweeping                           | -                             | -   | 1,000                      | 1,000   | 1,000                   | -   |
| Gate Maintenance                          | -                             | -   | -                          | -   |                         | -   |
| Street Light/Decorative Light Maintenance | 1,129                         | 2,257                                       | 5,000                      | 2,743   | 5,000                   | -   |
| Roadway Repair & Maintenance              | -                             | -   | -                          | -   |                         | -   |
| Sidewalk Repair & Maintenance             | -                             | -   | -                          | -   |                         | -   |
| Parking Lot Repair & Maintenance          | -                             | -   | -                          | -   |                         | -   |
| Miscellaneous Expense                     | -                             | -   | -                          | -   |                         | -   |

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*Ballantrae*  
 Community Development District  
**General Fund**  
**Budget Worksheet**  
**Fiscal Year 2007-2008**

| Chart of Accounts Classification       | Actual YTD<br>through 3/31/07 | Projected<br>Annual Totals<br>for 2006/2007 | Annual Budget<br>2006/2007 | Projected Budget<br>variance for<br>2006/2007 | Budget for<br>2007/2008 | Budget Increase<br>(Decrease) vs<br>Projected 2006/2007 |
|--|-------------------------------|---|----------------------------|---|-------------------------|---|
| Parks & Recreation                     |                               |   |                            |   |                         |   |
| Employee-Salaries                      | 21,091                        | 42,181                                      | 45,000                     | 2,819   | 49,000                  | 4,000   |
| Employee-P/R Taxes                     | 1,957                         | 3,915                                       | 4,200                      | 285   | 5,500                   | 1,300   |
| Employee-Workers' Comp                 | 1,679                         | 3,357                                       | 4,325                      | 968   | 3,800                   | (525)   |
| Employee-Health Insurance              | -                             | -   | 1,200                      | 1,200   |                         | (1,200)   |
| Employee-Stipend                       |                               |   |                            |   | 2,400                   | 2,400   |
| Management Contract                    | -                             | -   | -                          | -   |                         | -   |
| Public Pay Phone                       | -                             | -   | -                          | -   |                         | -   |
| Clubhouse Facility Maintenance         | 425                           | 850   | 5,000                      | 4,150   | 3,580                   | (1,420)   |
| Clubhouse Telephone, Fax, Internet     | 4,643                         | 9,287                                       | 3,600                      | (5,687)                                       | 3,600                   | -   |
| Cable Television                       | -                             | -   | -                          | -   |                         | -   |
| Clubhouse Facility Landscaping         | -                             | -   | 20,500                     | 20,500  | 5,000                   | (15,500)  |
| Clubhouse Office Supplies              | 385                           | 770   | 5,000                      | 4,230   | 1,000                   | (4,000)   |
| Clubhouse Facility Janitorial Supplies | -                             | -   | -                          | -   | 3,000                   | 3,000   |
| Clubhouse Facility Irrigation          | -                             | -   | 300                        | 300   | 1,000                   | 700   |
| Pool/Water Park/Fountain Maint         | 1,305                         | 2,611                                       | 7,500                      | 4,889   | 7,500                   | -   |
| Security System                        | -                             | -   | -                          | -   | 2,500                   | 2,500   |
| Pool Furniture Replacement             |                               |   |                            |   | 3,000                   | 3,000   |
| Clubhouse Furniture Replacement        | -                             | -   | -                          | -   | 1,500                   | 1,500   |
| Clubhouse Lighting Replacement         | -                             | -   | -                          | -   | -                       | -   |
| Clubhouse Equipment Rental             | -                             | -   | -                          | -   |                         | -   |
| Clubhouse Miscellaneous Expense        | -                             | -   | -                          | -   |                         | -   |
| Park Restroom Maintenance              | 366                           | 732   | 4,000                      | 3,268   | 3,000                   | (1,000)   |
| Athletic/Park Court/Field Repairs      | -                             | -   | 1,000                      | 1,000   | 1,000                   | -   |
| Trail/Bike Path Maintenance            | -                             | -   | -                          | -   |                         | -   |
| Boardwalk Maintenance                  | -                             | -   | -                          | -   |                         | -   |
| Miscellaneous Expenses                 | 1,100                         | 2,199                                       | 2,000                      | (199)   | 7,500                   | 5,500   |
| Capital Improvements                   | 1,550                         | 3,100                                       | 15,000                     | 11,900  | 15,000                  | -   |
| Law Enforcement                        |                               |   |                            |   |                         |   |
| Off Duty Deputy Services               | -                             | -   |                            | -   |                         | -   |
| Security Operations                    |                               |   |                            |   |                         |   |
| Employee-Salaries                      | -                             | -   | -                          | -   |                         | -   |
| Employee-P/R Taxes                     | -                             | -   | -                          | -   |                         | -   |
| Employee-Workers' Comp                 | -                             | -   | -                          | -   |                         | -   |
| Employee-Health Insurance              | -                             | -   | -                          | -   |                         | -   |
| Security Contract                      | -                             | -   | -                          | -   | 15,000                  | 15,000  |
| Guard & Gate Facility Maintenance      | -                             | -   | -                          | -   |                         | -   |
| Security System                        | -                             | -   | -                          | -   |                         | -   |
| Misc. Operating Supplies               | -                             | -   | -                          | -   |                         | -   |
| Security Patrol                        | -                             | -   | -                          | -   |                         | -   |
| Miscellaneous Expense                  | -                             | -   | -                          | -   |                         | -   |
| Capital Improvements                   | -                             | -   | -                          | -   |                         | -   |

# BUDGET TEMPLATE

Ballantrae  
Community Development District  
General Fund  
Budget Worksheet  
Fiscal Year 2007-2008

| Chart of Accounts Classification            | Actual YTD<br>through 3/31/07 | Projected<br>Annual Totals<br>for 2006/2007 | Annual Budget<br>2006/2007 | Projected Budget<br>variance for<br>2006/2007 | Budget for<br>2007/2008 | Budget Increase<br>(Decrease) vs<br>Projected 2006/2007 |
|---|-------------------------------|---|----------------------------|---|-------------------------|---|
| Special Events                              |                               |   |                            |   |                         |   |
| Special Events                              | -                             | -   | -                          | -   |                         | -   |
| Contingency                                 |                               |   |                            |   |                         |   |
| Miscellaneous contingency                   | 14,798                        | 29,596                                      | 50,000                     | 20,404  | 50,000                  | -   |
| Capital Reserve                             | -                             | -   | -                          | -   | 25,000                  | 25,000  |
| <i>Field Operations Subtotal</i>            | <b>273,516</b>                | <b>547,032</b>                              | <b>668,625</b>             | <b>121,593</b>                                | <b>664,380</b>          | <b>(4,245)</b>  |
| Contingency for TRIM notice                 | -                             | -   | -                          |   | -                       | -   |
| <b>TOTAL EXPENDITURES</b>                   | <b>335,919</b>                | <b>677,050</b>                              | <b>779,475</b>             | <b>102,425</b>                                | <b>801,880</b>          | <b>22,405</b>   |
| <b>Balance Forward from Prior Year</b>      | <b>22,922</b>                 |   |                            |   | <b>30,000</b>           |   |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b> | <b>466,545</b>                | -   | -                          | <b>(204,850)</b>                              | -                       | <b>(30,000)</b>   |

**Note:**

1. Preliminary financial statements were used for this exercise.
2. Developer Contribution or Levied Assessments to cover 100% of the budgeted expenditures. Exclude other revenue sources from projection. Interest Earnings are from this exercise.
- \*\* 3. Tax Roll Collection Costs for **Pasco County is 6%** of Tax Roll. - Budgeted net of tax roll assessments. See Assessment Table.
4. If financing needed for operations until tax roll assessments are received, include financing costs in Miscellaneous Expense.
5. Highlighted Financial & Administrative Expenses provided by District Accounting.

# ***BUDGET TEMPLATE***

*Ballantrae*

*Community Development District*

**General Fund**

**Budget Worksheet**

**Fiscal Year 2007-2008**

# ***BUDGET TEMPLATE***

*Ballantrae*

*Community Development District*

**General Fund**

**Budget Worksheet**

**Fiscal Year 2007-2008**

# ***BUDGET TEMPLATE***

*Ballantrae*

*Community Development District*

**General Fund**

**Budget Worksheet**

**Fiscal Year 2007-2008**

# ***BUDGET TEMPLATE***

*Ballantrae*  
*Community Development District*  
**General Fund**  
**Budget Worksheet**  
**Fiscal Year 2007-2008**

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Ballantrae  
Community Development District  
**Debt Service Fund**  
Budget Work Sheet  
Fiscal Year 2007-2008

| Chart of Accounts<br>Classification         | Projected Budget<br>2007/2008 |
|---|-------------------------------|
| <b>Balance Forward from Prior Year</b>      | <b>0</b>                      |
| <b>REVENUES</b>                             |                               |
| Interest Earnings                           |                               |
| Interest Earnings                           |                               |
| Special Assessments                         |                               |
| Total Assessments                           | 691,800                       |
| <i>Revenues Subtotal</i>                    | <b>691,800</b>                |
|   |                               |
| <b>TOTAL FUNDING SOURCES</b>                | <b>691,800</b>                |
|   |                               |
| <b>EXPENDITURES</b>                         |                               |
| <i>Administrative</i>                       |                               |
| Financial & Administrative                  |                               |
| Bank Fees                                   | 0                             |
| Debt Service Payments                       |                               |
| Interest Payments                           | 556,800                       |
| Principal Payments                          | 135,000                       |
| <i>Administrative Subtotal</i>              |                               |
|   |                               |
| <b>TOTAL EXPENDITURES</b>                   | <b>691,800</b>                |
|   |                               |
|   |                               |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b> | <b>0</b>                      |

(District Name)  
 Community Development District  
**Capital Projects Fund**  
 Budget Work Sheet  
 Fiscal Year 2007-2008

| Chart of Accounts<br>Classification         | Projected Budget<br>2007/2008 |
|---|-------------------------------|
| <b>REVENUES</b>                             |                               |
| Interest Earnings                           | 0                             |
| Interest Earnings                           |                               |
| Special Assessments                         |                               |
| Capital Project - Developer Funded          |                               |
| <i>Revenues Subtotal</i>                    | <b>0</b>                      |
| <b>TOTAL FUNDING SOURCES</b>                | <b>0</b>                      |
| <b>EXPENDITURES</b>                         |                               |
| <i>Administrative</i>                       |                               |
| Financial & Administrative                  |                               |
| Bank Fees                                   | 0                             |
| <i>Administrative Subtotal</i>              | <b>0</b>                      |
| <i>Field Operations</i>                     |                               |
| Other Physical Environment                  |                               |
| Improvements Other Than Buildings           | 0                             |
| <i>Field Operations Subtotal</i>            | <b>0</b>                      |
| <b>TOTAL EXPENDITURES</b>                   | <b>0</b>                      |
| <b>Balance Forward from Prior Year</b>      | 0                             |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b> | <b>0</b>                      |

Other Physical Environment-Improvements Other than Buildings is budgeted based on the remaining CP fund bal:

*(District Name)*  
*Community Development District*  
**Capital Projects Fund**  
Budget Work Sheet  
Fiscal Year 2007-2008

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(District Name)  
 Community Development District  
**Enterprise Fund**  
 Budget Template  
 Fiscal Year 07-08

| Chart of Accounts<br>Classification | Actual YTD<br>through 2/28/07 | Projected<br>Annual Totals<br>for 2006/2007 | Annual Budget<br>2006/2007 | Projected Budget<br>variance for<br>2006/2007 | Budget for<br>2007/2008 | Budget<br>Increase<br>(Decrease) |
|-------------------------------------|-------------------------------|---|----------------------------|---|-------------------------|----------------------------------|
| <b>REVENUES</b>                     |                               |   |                            |   |                         |                                  |
|                                     |                               | -   |                            |   |                         |                                  |
| Other Miscellaneous Revenues        |                               | -   |                            | -   |                         | -                                |
| Developer Contributions             |                               | -   |                            | -   |                         | -                                |
| Facility Rent/Lease                 |                               | -   |                            | -   |                         | -                                |
| Event Rental                        |                               | -   |                            | -   |                         | -                                |
| Interest earnings                   |                               | -   |                            | -   |                         | -                                |
| Other Misc. Revenues                |                               | -   | -                          | -   |                         | -                                |
|                                     |                               |   |                            |   |                         |                                  |
| <b>TOTAL REVENUES</b>               | -                             | -   | -                          | -   | -                       | -                                |
| <b>EXPENDITURES</b>                 |                               |   |                            |   |                         |                                  |
| <i>Administrative</i>               |                               |   |                            |   |                         |                                  |
| Financial & Administrative          |                               | -   |                            | -   |                         | -                                |
| Travel Per Diem                     |                               | -   |                            | -   |                         | -                                |
| Postage, Phone, Faxes & Copies      |                               | -   |                            | -   |                         | -                                |
| Rentals & Leases                    |                               | -   |                            | -   |                         | -                                |
| Legal Advertising                   |                               | -   |                            | -   |                         | -                                |
| Bank Fees                           |                               | -   |                            | -   |                         | -                                |
| Dues, Licenses & Fees               |                               | -   |                            | -   |                         | -                                |
| Miscellaneous Fees                  |                               | -   |                            | -   |                         | -                                |
| Website Development & Maintenance   |                               | -   |                            | -   |                         | -                                |
| Property Taxes                      |                               | -   |                            | -   |                         | -                                |
| Legal Counsel                       |                               | -   |                            | -   |                         | -                                |
| District Counsel                    |                               | -   |                            | -   |                         | -                                |
| <i>Administrative Subtotal</i>      | -                             | -   | -                          | -   | -                       | -                                |
| <i>Field Operations</i>             |                               | -   |                            |   |                         |                                  |
| Electric Utility Services           |                               | -   |                            |   |                         |                                  |
| Utility Services                    |                               | -   |                            | -   |                         | -                                |
| Utility - Recreation Facilities     |                               | -   |                            | -   |                         | -                                |
| Street Lights                       |                               | -   |                            | -   |                         | -                                |
| Gas Utility Services                |                               | -   |                            |   |                         |                                  |
| Utility Services                    |                               | -   |                            | -   |                         | -                                |
| Utility - Recreation Facilities     |                               | -   |                            | -   |                         | -                                |
| Garbage/Solid Waste Control         |                               | -   |                            |   |                         |                                  |
| Garbage - Recreation Facility       |                               | -   |                            | -   |                         | -                                |
| Solid Waste Assessment Rec Fac      |                               | -   |                            | -   |                         | -                                |
| Water--Sewer Combination Services   |                               | -   |                            |   |                         |                                  |
| Utility Services                    |                               | -   |                            | -   |                         | -                                |
| Utility - Recreation Facility       |                               | -   |                            | -   |                         | -                                |
| Water-Reclaimed                     |                               | -   |                            | -   |                         | -                                |
| Water-Fountain                      |                               | -   |                            | -   |                         | -                                |
| Water-Pool                          |                               | -   |                            | -   |                         | -                                |
| Stormwater Control                  |                               | -   |                            |   |                         |                                  |

(District Name)  
 Community Development District  
**Enterprise Fund**  
 Budget Template  
 Fiscal Year 07-08

| Chart of Accounts<br>Classification         | Actual YTD<br>through 2/28/07 | Projected<br>Annual Totals<br>for 2006/2007 | Annual Budget<br>2006/2007 | Projected Budget<br>variance for<br>2006/2007 | Budget for<br>2007/2008 | Budget<br>Increase<br>(Decrease) |
|---|-------------------------------|---|----------------------------|---|-------------------------|----------------------------------|
| Fountain Service Repairs & Maintenance      |                               | -   |                            | -   |                         | -                                |
| Lake/Pond Bank Maintenance                  |                               | -   |                            | -   |                         | -                                |
| Aquatic Contract                            |                               | -   |                            | -   |                         | -                                |
| Mitigation Area Monitoring & Maintenance    |                               | -   |                            | -   |                         | -                                |
| Wetland Monitoring & Maintenance            |                               | -   |                            | -   |                         | -                                |
| Upland Monitoring & Maintenance             |                               | -   |                            | -   |                         | -                                |
| Lake/Pond Repair                            |                               | -   |                            | -   |                         | -                                |
| Miscellaneous Expense                       |                               | -   |                            | -   |                         | -                                |
| Aquatic Plant Replacement                   |                               | -   |                            | -   |                         | -                                |
|   |                               | -   |                            |   |                         |                                  |
| Other Physical Environment                  |                               | -   |                            |   |                         |                                  |
| Employee-Salaries                           |                               | -   |                            | -   | -                       | -                                |
| Employee-P/R Taxes                          |                               | -   |                            | -   | -                       | -                                |
| Employee-Workers' Comp                      |                               | -   |                            | -   |                         | -                                |
| Employee-Health Insurance                   |                               | -   |                            | -   | -                       | -                                |
| General Liability, Property & Casualty Ins  |                               | -   |                            | -   |                         | -                                |
| Property Casualty Insurance                 |                               | -   |                            | -   |                         | -                                |
| Fountain Service Repairs & Maintenance      |                               | -   |                            | -   |                         | -                                |
| Entry & Walls Maintenance                   |                               | -   |                            | -   |                         | -                                |
| Landscape Maintenance                       |                               | -   |                            | -   |                         | -                                |
| Irrigation Repairs and Maintenance          |                               | -   |                            | -   |                         | -                                |
| Equipment Rental                            |                               | -   |                            | -   |                         | -                                |
| Clock Maintenance Contract                  |                               | -   |                            | -   |                         | -                                |
| Landscape Replacement Plants, Shrubs, Trees |                               | -   |                            | -   |                         | -                                |
| Miscellaneous Expense                       |                               | -   |                            | -   |                         | -                                |
| Capital Improvements                        |                               | -   |                            | -   |                         | -                                |
|   |                               | -   |                            |   |                         |                                  |
| Road & Street Facilities                    |                               | -   |                            |   |                         |                                  |
| Gate Phone                                  |                               | -   |                            | -   |                         | -                                |
| Street Sweeping                             |                               | -   |                            | -   |                         | -                                |
| Gate Maintenance                            |                               | -   |                            | -   |                         | -                                |
| Street Light/Decorative Light Maintnenace   |                               | -   |                            | -   |                         | -                                |
| Roadway Repair & Maintenance                |                               | -   |                            | -   |                         | -                                |
| Sidewalk Repair & Maintenance               |                               | -   |                            | -   |                         | -                                |
| Parking Lot Repairs & Maintenance           |                               | -   |                            | -   |                         | -                                |
| Miscellaneous Expense                       |                               | -   |                            | -   |                         | -                                |
|   |                               | -   |                            |   |                         |                                  |
| Parks & Recreation                          |                               | -   |                            |   |                         |                                  |
| Employee-Salaries                           |                               | -   |                            | -   |                         | -                                |
| Employee-P/R Taxes                          |                               | -   |                            | -   | -                       | -                                |
| Employee-Workers' Comp                      |                               | -   |                            | -   | -                       | -                                |
| Employee-Health Insurance                   |                               | -   |                            | -   |                         | -                                |
| Operations Manager                          |                               | -   |                            | -   |                         | -                                |

(District Name)  
 Community Development District  
**Enterprise Fund**  
 Budget Template  
 Fiscal Year 07-08

| Chart of Accounts<br>Classification   | Actual YTD<br>through 2/28/07 | Projected<br>Annual Totals<br>for 2006/2007 | Annual Budget<br>2006/2007 | Projected Budget<br>variance for<br>2006/2007 | Budget for<br>2007/2008 | Budget<br>Increase<br>(Decrease) |
|---------------------------------------|-------------------------------|---|----------------------------|---|-------------------------|----------------------------------|
| Management Contract - Village Center  |                               | -   |                            | -   |                         | -                                |
| On-site Maintenance                   |                               | -   |                            | -   |                         | -                                |
| Management Contract - Creekside       |                               | -   |                            | -   |                         | -                                |
| Public Pay Phone                      |                               | -   |                            | -   |                         | -                                |
| Clubhouse Facility Maintenance        |                               | -   |                            | -   |                         | -                                |
| Clubhouse Telephone, Fax, Internet    |                               | -   |                            | -   |                         | -                                |
| Cable Television                      |                               | -   |                            | -   |                         | -                                |
| Clubhouse Facility Landscaping        |                               | -   |                            | -   |                         | -                                |
| Clubhouse Office Supplies             |                               | -   |                            | -   |                         | -                                |
| Clubhouse Facility Janitorial Service |                               | -   |                            | -   |                         | -                                |
| Clubhouse Facility Irrigation         |                               | -   |                            | -   |                         | -                                |
| Pool/Water Park/Fountain Maint        |                               | -   |                            | -   |                         | -                                |
| Security System                       |                               | -   |                            | -   |                         | -                                |
| Clubhouse Furniture Replacement       |                               | -   |                            | -   |                         | -                                |
| Clubhouse Lighting Replacement        |                               | -   |                            | -   |                         | -                                |
| Clubhouse Equipment Rental            |                               | -   |                            | -   |                         | -                                |
| Clubhouse Miscellaneous Expense       |                               | -   |                            | -   |                         | -                                |
| Park Restroom Maintenance             |                               | -   |                            | -   |                         | -                                |
| Athletic/Park Court/Field Repairs     |                               | -   |                            | -   |                         | -                                |
| Trail/Bike Path Maintenance           |                               | -   |                            | -   |                         | -                                |
| Boardwalk Maintenance                 |                               | -   |                            | -   |                         | -                                |
| Miscellaneous Expenses                |                               | -   |                            | -   |                         | -                                |
| Capital Improvements                  |                               | -   |                            | -   |                         | -                                |
|                                       |                               | -   |                            |   |                         |                                  |
| Law Enforcement                       |                               | -   |                            |   |                         |                                  |
| Off Duty Deputy Services              |                               | -   |                            | -   |                         | -                                |
|                                       |                               | -   |                            |   |                         |                                  |
| Security Operations                   |                               | -   |                            |   |                         |                                  |
| Employee-Salaries                     |                               | -   |                            | -   |                         | -                                |
| Employee-P/R Taxes                    |                               | -   |                            | -   | -                       | -                                |
| Employee-Workers' Comp                |                               | -   |                            | -   | -                       | -                                |
| Employee-Health Insurance             |                               | -   |                            | -   |                         | -                                |
| Security Contract                     |                               | -   |                            | -   |                         | -                                |
| Guard & Gate Facility Maintenance     |                               | -   |                            | -   |                         | -                                |
| Security System                       |                               | -   |                            | -   |                         | -                                |
| Misc. Operating Supplies              |                               | -   |                            | -   |                         | -                                |
| Security Patrol                       |                               | -   |                            | -   |                         | -                                |
| Miscellaneous Expense                 |                               | -   |                            | -   |                         | -                                |
| Capital Improvements                  |                               | -   |                            | -   |                         | -                                |
|                                       |                               | -   |                            |   |                         |                                  |
| Special Events                        |                               | -   |                            |   |                         |                                  |
| Special Events                        |                               | -   |                            | -   |                         | -                                |
| Contingency                           |                               | -   |                            |   |                         |                                  |

(District Name)  
 Community Development District  
**Enterprise Fund**  
 Budget Template  
 Fiscal Year 07-08

| Chart of Accounts<br>Classification         | Actual YTD<br>through 2/28/07 | Projected<br>Annual Totals<br>for 2006/2007 | Annual Budget<br>2006/2007 | Projected Budget<br>variance for<br>2006/2007 | Budget for<br>2007/2008 | Budget<br>Increase<br>(Decrease) |
|---|-------------------------------|---|----------------------------|---|-------------------------|----------------------------------|
| Miscellaneous contingency                   |                               | -   |                            | -   |                         | -                                |
| Capital Reserve                             |                               | -   |                            | -   |                         | -                                |
| <i>Field Operations Subtotal</i>            | -                             | -   | -                          | -   | -                       | -                                |
|   | -                             | -   | -                          | -   | -                       | -                                |
| <b>TOTAL EXPENDITURES</b>                   | -                             | -   | -                          | -   | -                       | -                                |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b> | -                             | -   | -                          | -   | -                       | -                                |

Preliminary financial statements were used for this exercise.

**SEE FINANCIAL ADVISORY ASSOCIATE FOR CURRENT ASSESSMENT LEVELS.**





*Ballantrae*  
*Community Development District*  
**Maintenance and Other Contracts**  
**Fiscal Year 2007-2008**



**Ballantrae**  
41/06-3/31/07

001 - General Fund  
(In Whole Dollars)

|                                  | 04/30/2006   | 05/31/2006 | 06/30/2006 | 07/31/2006   | 08/31/2006 | 09/30/2006 | 10/31/2006     | 11/30/2006   | 12/31/2006 | 01/31/2007   | 02/28/2007   | 03/31/2007   | Total          |
|----------------------------------|--------------|------------|------------|--------------|------------|------------|----------------|--------------|------------|--------------|--------------|--------------|----------------|
| <b>Revenues</b>                  |              |            |            |              |            |            |                |              |            |              |              |              |                |
| Interest Earnings                | 36100        |            |            |              |            |            |                |              |            |              |              |              |                |
| 0001                             | 1,062        | 982        | 973        | 840          | 591        | 250        | 50             | 0            | 0          | 2,174        | 1,804        | 1,750        | 10,477         |
| Special Assessments              | 36310        |            |            |              |            |            |                |              |            |              |              |              |                |
| 1002                             | 0            | 0          | 0          | 2,603        | 0          | 0          | 778,272        | (651)        | 0          | 0            | 0            | 0            | 780,224        |
| 1006                             | 0            | 0          | 0          | 0            | 0          | 0          | 1,921          | 0            | 0          | 0            | 0            | 0            | 1,921          |
| Other Miscellaneous Revenues     | 36900        |            |            |              |            |            |                |              |            |              |              |              |                |
| 0007                             | 0            | 0          | 0          | 0            | 225        | 200        | 525            | 400          | 300        | 350          | 675          | 325          | 3,000          |
| <b>Total Revenues</b>            | <b>1,062</b> | <b>982</b> | <b>973</b> | <b>3,443</b> | <b>816</b> | <b>450</b> | <b>780,768</b> | <b>(251)</b> | <b>300</b> | <b>2,524</b> | <b>2,479</b> | <b>2,075</b> | <b>795,621</b> |
| <b>Expenditures</b>              |              |            |            |              |            |            |                |              |            |              |              |              |                |
| Legislative                      | 51100        |            |            |              |            |            |                |              |            |              |              |              |                |
| 1101                             | 400          | 400        | 400        | 200          | 400        | 0          | 1,000          | 0            | 600        | 600          | 600          | 600          | 5,200          |
| Financial & Administrative       | 51300        |            |            |              |            |            |                |              |            |              |              |              |                |
| 3100                             | 625          | 625        | 625        | 625          | 625        | 625        | 675            | 675          | 675        | 675          | 675          | 675          | 7,800          |
| 3101                             | 2,375        | 2,375      | 2,375      | 2,375        | 2,375      | 2,375      | 2,500          | 2,500        | 2,500      | 2,500        | 2,500        | 2,500        | 29,250         |
| 3103                             | 0            | 1,648      | 224        | 1,092        | 234        | 58         | 804            | 393          | 0          | 0            | 0            | 0            | 4,452          |
| 3104                             | 0            | 0          | 0          | 0            | 0          | 0          | 0              | 0            | 0          | 0            | 5,000        | 0            | 5,000          |
| 3105                             | 292          | 323        | 323        | 323          | 323        | 323        | 323            | 323          | 323        | 323          | 323          | 323          | 3,840          |
| 3106                             | 0            | 150        | 0          | (150)        | 0          | 0          | 0              | 0            | 0          | 0            | 0            | 0            | 0              |
| 3111                             | 625          | 625        | 625        | 625          | 625        | 625        | 675            | 675          | 675        | 675          | 675          | 675          | 7,800          |
| 3201                             | 1,375        | 1,375      | 1,375      | 1,375        | 1,375      | 1,375      | 1,450          | 1,450        | 1,450      | 1,450        | 1,450        | 1,450        | 16,950         |
| 3202                             | 500          | 3,000      | 1,500      | 0            | 2,000      | 2,000      | 0              | 0            | 0          | 0            | 0            | 0            | 9,000          |
| 3203                             | 0            | 0          | 0          | 0            | 1,100      | 0          | 0              | 0            | 0          | 0            | 0            | 0            | 1,100          |
| 4001                             | 77           | 77         | 77         | 19           | 77         | 0          | 154            | 0            | 77         | 77           | 77           | 77           | 788            |
| 4501                             | 148          | 400        | 400        | 400          | 400        | 400        | 1,037          | 400          | 719        | 719          | 719          | 719          | 6,459          |
| 4801                             | 0            | 0          | 6,175      | 0            | 0          | (1,546)    | 0              | 56           | 49         | 47           | 0            | 122          | 4,903          |
| 4901                             | 33           | 3          | 18         | 17           | 32         | 16         | 65             | 26           | 1          | 21           | 42           | 75           | 349            |
| 4902                             | 0            | 0          | 0          | 0            | 0          | 0          | 175            | 0            | 0          | 0            | 0            | 0            | 175            |
| 4903                             | 0            | 200        | 0          | 150          | 0          | 0          | 0              | 52           | 0          | 0            | 0            | 100          | 502            |
| Legal Counsel                    | 51400        |            |            |              |            |            |                |              |            |              |              |              |                |
| 3107                             | 0            | 779        | 1,216      | 665          | 3,732      | 1,278      | 3,718          | 1,286        | 0          | 748          | 0            | 7,717        | 21,138         |
| Electric Utility Services        | 53100        |            |            |              |            |            |                |              |            |              |              |              |                |
| 4301                             | 492          | 9,510      | 5,973      | (434)        | 6,593      | 364        | 0              | 2,516        | 2,810      | 2,072        | 450          | 3,500        | 33,846         |
| 4304                             | 0            | 0          | 0          | 0            | 0          | 0          | 0              | 0            | 0          | 1,005        | 3,783        | 1,637        | 6,425          |
| 4307                             | 0            | 0          | 0          | 0            | 0          | 0          | 0              | 7,930        | 11,522     | 8,144        | 7,889        | 8,663        | 44,148         |
| Water-Sewer Combination Services | 53600        |            |            |              |            |            |                |              |            |              |              |              |                |
| 4301                             | 0            | 0          | 0          | 0            | 0          | 1,049      | 0              | 0            | 0          | 0            | 0            | 0            | 1,049          |
| 4304                             | 0            | 0          | 0          | 0            | 0          | 0          | 2,836          | 0            | (906)      | 0            | 0            | 664          | 2,593          |
| 4312                             | 0            | 0          | 0          | 0            | 0          | 0          | 0              | 0            | 1,383      | 0            | 0            | 0            | 1,383          |
| Stormwater Control               | 53800        |            |            |              |            |            |                |              |            |              |              |              |                |
| 4605                             | 1,495        | 1,495      | 1,495      | 1,495        | 0          | 1,235      | 0              | 1,365        | 2,730      | 0            | 1,365        | 1,365        | 14,040         |
| Other Physical Environment       | 53900        |            |            |              |            |            |                |              |            |              |              |              |                |
| 4502                             | 1,447        | 802        | 803        | 803          | 803        | 803        | 1,688          | 801          | 1,245      | 1,245        | 1,246        | 444          | 12,130         |
| 4503                             | 0            | 0          | 0          | 0            | 0          | 0          | 1,417          | 0            | 708        | 708          | 708          | 1,289        | 4,830          |
| 4604                             | 11,531       | 37,007     | 21,388     | 19,898       | 23,930     | 22,175     | 23,110         | 24,834       | 22,135     | 19,720       | 19,720       | 20,010       | 265,456        |
| 4609                             | 0            | 0          | 45         | 209          | 0          | 0          | 0              | 0            | 569        | 543          | 675          | 244          | 2,285          |
| 4650                             | 0            | 0          | 0          | 0            | 0          | 5,799      | 0              | 0            | 5,233      | 0            | 0            | 0            | 11,031         |
| 4785                             | 0            | 0          | 1,780      | 3,266        | 628        | 667        | 0              | 501          | 459        | 557          | 166          | 392          | 8,416          |
| 4904                             | 0            | 0          | 3,038      | 0            | 0          | 0          | 0              | 0            | 0          | 0            | 0            | 0            | 3,038          |
| Road & Street Facilities         | 54100        |            |            |              |            |            |                |              |            |              |              |              |                |
| 4613                             | 4,963        | 22,585     | 20,008     | (147)        | 8,125      | 155        | 0              | 0            | 0          | 0            | 0            | 1,129        | 56,818         |

**Ballantrae**  
41/06-3/31/07

|  |       |                 |                 |                 |                 |                 |                 |                |                 |                 |                 |                 |                 |                |
|--|-------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| Parks & Recreation                           | 57200 |                 |                 |                 |                 |                 |                 |                |                 |                 |                 |                 |                 |                |
| Employee Salaries                            | 3301  | 0               | 0               | 0               | 4,160           | 3,188           | 4,181           | 2,339          | 3,304           | 4,995           | 3,461           | 3,393           | 3,600           | 32,620         |
| Payroll Taxes                                | 3302  | 0               | 0               | 0               | 449             | 346             | 431             | 175            | 271             | 452             | 371             | 366             | 321             | 3,183          |
| Workers Compensation                         | 3303  | 0               | 0               | 0               | 520             | 58              | 252             | 223            | 259             | 275             | 255             | 255             | 412             | 2,509          |
| Club Facility Maintenance                    | 4602  | 0               | 0               | 748             | (748)           | 0               | 0               | 0              | 0               | 0               | 0               | 0               | 0               | 0              |
| Pool Maintenance                             | 4617  | 325             | 325             | 2,553           | 350             | 1,600           | 2,211           | 0              | 0               | 0               | 0               | 0               | 0               | 7,364          |
| Clubhouse Supplies                           | 4623  | 0               | 0               | 0               | 167             | 180             | 1,052           | 0              | 0               | 0               | 0               | 0               | 0               | 1,398          |
| Clubhouse Facility Maintenance               | 4626  | 0               | 0               | 971             | 748             | 0               | 286             | 0              | 0               | 0               | 150             | 0               | 275             | 2,430          |
| Clubhouse Telephone, Fax, Internet           | 4702  | 0               | 0               | 0               | 0               | 367             | 376             | 240            | 241             | 489             | 265             | 2,097           | 1,312           | 5,387          |
| Clubhouse Office Supplies                    | 4705  | 0               | 0               | 0               | 0               | 0               | 0               | 99             | 131             | 0               | 0               | 155             | 0               | 385            |
| Clubhouse Facility Irrigation                | 4709  | 0               | 0               | 0               | 0               | 0               | 376             | 0              | 0               | 0               | 0               | 0               | 0               | 376            |
| Pool/Water Park/Fountain Maintenance         | 4710  | 0               | 0               | 0               | 0               | 0               | 0               | 85             | 0               | 531             | 128             | 134             | 427             | 1,305          |
| Park Restroom Maintenance                    | 4750  | 0               | 665             | 325             | 280             | 1,040           | 280             | 0              | 0               | 0               | 0               | 185             | 181             | 2,956          |
| Miscellaneous Expense                        | 4785  | 0               | 0               | 0               | 0               | 125             | 0               | 42             | 0               | 85              | 423             | 0               | 550             | 1,225          |
| Capital Outlay                               | 6401  | 0               | 0               | 0               | 0               | 0               | 6,826           | 0              | 0               | 0               | 0               | 0               | 0               | 6,826          |
| Capital Improvements                         | 6403  | 0               | 0               | 0               | 0               | 0               | 0               | 0              | 0               | 0               | 0               | 1,550           | 0               | 1,550          |
| Contingency                                  | 57900 |                 |                 |                 |                 |                 |                 |                |                 |                 |                 |                 |                 |                |
| Miscellaneous Contingency                    | 4799  | 0               | 0               | 0               | 0               | 0               | 0               | 0              | 0               | 14,397          | 0               | 0               | 401             | 14,798         |
| Total Expenditures                           |       | <u>26,702</u>   | <u>84,369</u>   | <u>74,457</u>   | <u>38,731</u>   | <u>60,279</u>   | <u>56,045</u>   | <u>44,829</u>  | <u>49,986</u>   | <u>76,180</u>   | <u>46,881</u>   | <u>56,196</u>   | <u>61,847</u>   | <u>676,504</u> |
| Excess of Revenues Over (Under) Expenditures |       | <u>(25,639)</u> | <u>(83,387)</u> | <u>(73,484)</u> | <u>(35,289)</u> | <u>(59,464)</u> | <u>(55,595)</u> | <u>735,939</u> | <u>(50,237)</u> | <u>(75,880)</u> | <u>(44,357)</u> | <u>(53,717)</u> | <u>(59,772)</u> | <u>119,118</u> |

Ballantrae CDD  
 General Ledger  
 10/1/06-3/31/07

| 001 - General Fund |                  |                            |                            |                         |              |                                       |                                |          |            |
|--------------------|------------------|----------------------------|----------------------------|-------------------------|--------------|---------------------------------------|--------------------------------|----------|------------|
| GL Code            | Object Code Code | GL Title                   | Object Code Title          | Session ID              | ID           | Description                           | Debit                          | Credit   | Effective  |
| 51100              | 1101             | 1101                       | Legislative                | Supervisor Fees         | API216       | Adrion, Patricia                      | BOS Meeting Mileage 10/02/06   | 200.00   | 10/2/2006  |
| 51100              |                  |                            | Legislative                | Supervisor Fees         | API216       | Bagley, Jim                           | BOS Meeting Mileage 10/02/06   | 200.00   | 10/2/2006  |
| 51100              |                  |                            | Legislative                | Supervisor Fees         | API216       | Daskarolis, Bill                      | BOS Meeting Mileage 10/02/06   | 200.00   | 10/2/2006  |
| 51100              |                  |                            | Legislative                | Supervisor Fees         | API219       | Bagley, Jim                           | BOS Meeting Mileage 091106     | 200.00   | 10/23/2006 |
| 51100              |                  |                            | Legislative                | Supervisor Fees         | API219       | Daskarolis, Bill                      | BOS Meeting Mileage 091106     | 200.00   | 10/23/2006 |
| 51100              |                  |                            | Legislative                | Supervisor Fees         | API230       | Adrion, Patricia                      | BOS Meeting Mileage 12/04/06   | 200.00   | 12/4/2006  |
| 51100              |                  |                            | Legislative                | Supervisor Fees         | API230       | Daskarolis, Bill                      | BOS Meeting Mileage 12/04/06   | 400.00   | 12/4/2006  |
| 51100              |                  |                            | Legislative                | Supervisor Fees         | API242       | Adrion, Patricia                      | BOS Meeting Mileage 01/08/07   | 200.00   | 1/8/2007   |
| 51100              |                  |                            | Legislative                | Supervisor Fees         | API242       | Bagley, Jim                           | BOS Meeting Mileage 01/08/07   | 200.00   | 1/8/2007   |
| 51100              |                  |                            | Legislative                | Supervisor Fees         | API242       | Daskarolis, Bill                      | BOS Meeting Mileage 01/08/07   | 200.00   | 1/8/2007   |
| 51100              |                  |                            | Legislative                | Supervisor Fees         | API248       | Adrion, Patricia                      | BOS Meeting Mileage 02/05/07   | 200.00   | 2/5/2007   |
| 51100              |                  |                            | Legislative                | Supervisor Fees         | API248       | Bagley, Jim                           | BOS Meeting Mileage 02/05/07   | 200.00   | 2/5/2007   |
| 51100              |                  |                            | Legislative                | Supervisor Fees         | API248       | Daskarolis, Bill                      | BOS Meeting Mileage 02/05/07   | 200.00   | 2/5/2007   |
| 51100              |                  |                            | Legislative                | Supervisor Fees         | API255       | Adrion, Patricia                      | BOS Meeting Mileage 03/05/07   | 200.00   | 3/5/2007   |
| 51100              |                  |                            | Legislative                | Supervisor Fees         | API255       | Bagley, Jim                           | BOS Meeting Mileage 03/05/07   | 200.00   | 3/5/2007   |
| 51100              |                  |                            | Legislative                | Supervisor Fees         | API255       | Daskarolis, Bill                      | BOS Meeting Mileage 03/05/07   | 200.00   | 3/5/2007   |
|                    |                  |                            |                            |                         |              | Transaction Total                     | 3,400.00                       | 0.00     |            |
|                    | Balance 1101     |                            |                            | Supervisor Fees         |              |                                       | 3,400.00                       |          |            |
|                    | 3100             | 3100                       |                            |                         |              | Opening Balance                       | 0.00                           |          |            |
| 51300              |                  |                            | Financial & Administrative | Administrative Services | API216       | Rizzetta                              | District Management Fees 10/06 | 675.00   | 10/1/2006  |
| 51300              |                  |                            | Financial & Administrative | Administrative Services | API223       | Rizzetta                              | District Management Fees 11/06 | 675.00   | 11/1/2006  |
| 51300              |                  |                            | Financial & Administrative | Administrative Services | API230       | Rizzetta                              | District Management Fees 12/06 | 675.00   | 12/1/2006  |
| 51300              |                  |                            | Financial & Administrative | Administrative Services | API240       | Rizzetta                              | District Management Fees 01/07 | 675.00   | 1/1/2007   |
| 51300              |                  |                            | Financial & Administrative | Administrative Services | API249       | Rizzetta                              | District Management Fees 02/07 | 675.00   | 2/1/2007   |
| 51300              |                  |                            | Financial & Administrative | Administrative Services | API256       | Rizzetta                              | District Management Fees 03/07 | 675.00   | 3/1/2007   |
|                    |                  |                            |                            |                         |              | Transaction Total                     | 4,050.00                       | 0.00     |            |
|                    | Balance 3100     |                            |                            | Administrative Services |              |                                       | 4,050.00                       |          |            |
|                    | 3101             | 3101                       |                            |                         |              | Opening Balance                       | 0.00                           |          |            |
| 51300              |                  |                            | Financial & Administrative | District Manager        | API216       | Rizzetta                              | District Management Fees 10/06 | 2,500.00 | 10/1/2006  |
| 51300              |                  |                            | Financial & Administrative | District Manager        | API223       | Rizzetta                              | District Management Fees 11/06 | 2,500.00 | 11/1/2006  |
| 51300              |                  |                            | Financial & Administrative | District Manager        | API230       | Rizzetta                              | District Management Fees 12/06 | 2,500.00 | 12/1/2006  |
| 51300              |                  |                            | Financial & Administrative | District Manager        | API240       | Rizzetta                              | District Management Fees 01/07 | 2,500.00 | 1/1/2007   |
| 51300              |                  |                            | Financial & Administrative | District Manager        | API249       | Rizzetta                              | District Management Fees 02/07 | 2,500.00 | 2/1/2007   |
| 51300              |                  |                            | Financial & Administrative | District Manager        | API256       | Rizzetta                              | District Management Fees 03/07 | 2,500.00 | 3/1/2007   |
|                    |                  |                            |                            |                         |              | Transaction Total                     | 15,000.00                      | 0.00     |            |
|                    | Balance 3101     |                            |                            | District Manager        |              |                                       | 15,000.00                      |          |            |
|                    | 3103             | 3103                       |                            |                         |              | Opening Balance                       | 0.00                           |          |            |
| 001 - General Fund |                  |                            |                            |                         |              |                                       |                                |          |            |
| GL Code            | Object Code Code | GL Title                   | Object Code Title          | Session ID              | ID           | Description                           | Debit                          | Credit   | Effective  |
| 51300              |                  | Financial & Administrative | District Engineer          | API218                  | WilsonMiller | Engineering Services Through 09/29/06 | 338.75                         |          | 10/4/2006  |
| 51300              |                  | Financial & Administrative | District Engineer          | API226                  | WilsonMiller | Engineering Services Through 10/27/06 | 428.86                         |          | 11/7/2006  |

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|       |              |                            |                             |        |                    |  |                 |             |            |
|-------|--------------|----------------------------|-----------------------------|--------|--------------------|--|-----------------|-------------|------------|
| 51300 |              | Financial & Administrative | District Engineer           | JV359  |                    | Accrue District Engineer Mar 07              | 428.86          |             | 3/31/2007  |
|       |              |                            |                             |        |                    | Transaction Total                            | <u>1,196.47</u> | <u>0.00</u> |            |
|       | Balance 3103 |                            | District Engineer           |        |                    |  | 1,196.47        |             |            |
|       | 3104         | 3104                       |                             |        |                    | Opening Balance                              | 0.00            |             |            |
| 51300 |              | Financial & Administrative | Disclosure Report           | API249 | Prager, Sealy & Co | Dissemination Agent Fee FY 06/07 Series 2004 | <u>5,000.00</u> |             | 2/1/2007   |
|       |              |                            |                             |        |                    | Transaction Total                            | <u>5,000.00</u> | <u>0.00</u> |            |
|       | Balance 3104 |                            | Disclosure Report           |        |                    |  | 5,000.00        |             |            |
|       | 3105         | 3105                       |                             |        |                    | Opening Balance                              | 0.00            |             |            |
| 51300 |              | Financial & Administrative | Trustees Fees               | JV326  |                    | rec mo exp                                   | 322.61          |             | 10/31/2006 |
| 51300 |              | Financial & Administrative | Trustees Fees               | JV326  |                    | rec mo exp                                   | 322.61          |             | 11/30/2006 |
| 51300 |              | Financial & Administrative | Trustees Fees               | JV326  |                    | rec mo exp                                   | 322.61          |             | 12/31/2006 |
| 51300 |              | Financial & Administrative | Trustees Fees               | JV326  |                    | rec mo exp                                   | 322.61          |             | 1/31/2007  |
| 51300 |              | Financial & Administrative | Trustees Fees               | JV326  |                    | rec mo exp                                   | 322.61          |             | 2/28/2007  |
| 51300 |              | Financial & Administrative | Trustees Fees               | JV326  |                    | rec mo exp                                   | 322.61          |             | 3/31/2007  |
|       |              |                            |                             |        |                    | Transaction Total                            | <u>1,935.66</u> | <u>0.00</u> |            |
|       | Balance 3105 |                            | Trustees Fees               |        |                    |  | 1,935.66        |             |            |
|       | 3111         | 3111                       |                             |        |                    | Opening Balance                              | 0.00            |             |            |
| 51300 |              | Financial & Administrative | Financial Advisory Services | API216 | Rizzetta           | District Management Fees 10/06               | 675.00          |             | 10/1/2006  |
| 51300 |              | Financial & Administrative | Financial Advisory Services | API223 | Rizzetta           | District Management Fees 11/06               | 675.00          |             | 11/1/2006  |
| 51300 |              | Financial & Administrative | Financial Advisory Services | API230 | Rizzetta           | District Management Fees 12/06               | 675.00          |             | 12/1/2006  |
| 51300 |              | Financial & Administrative | Financial Advisory Services | API240 | Rizzetta           | District Management Fees 01/07               | 675.00          |             | 1/1/2007   |
| 51300 |              | Financial & Administrative | Financial Advisory Services | API249 | Rizzetta           | District Management Fees 02/07               | 675.00          |             | 2/1/2007   |
| 51300 |              | Financial & Administrative | Financial Advisory Services | API256 | Rizzetta           | District Management Fees 03/07               | <u>675.00</u>   |             | 3/1/2007   |
|       |              |                            |                             |        |                    | Transaction Total                            | <u>4,050.00</u> | <u>0.00</u> |            |
|       | Balance 3111 |                            | Financial Advisory Services |        |                    |  | 4,050.00        |             |            |

001 - General Fund

| GL Code | Object Code Code | GL Title                   | Object Code Title   | Session ID | ID       | Description                    | Debit           | Credit      | Effective |
|---------|------------------|----------------------------|---------------------|------------|----------|--------------------------------|-----------------|-------------|-----------|
|         | 3201             | 3201                       |                     |            |          | Opening Balance                | 0.00            |             |           |
| 51300   |                  | Financial & Administrative | Accounting Services | API216     | Rizzetta | District Management Fees 10/06 | 1,450.00        |             | 10/1/2006 |
| 51300   |                  | Financial & Administrative | Accounting Services | API223     | Rizzetta | District Management Fees 11/06 | 1,450.00        |             | 11/1/2006 |
| 51300   |                  | Financial & Administrative | Accounting Services | API230     | Rizzetta | District Management Fees 12/06 | 1,450.00        |             | 12/1/2006 |
| 51300   |                  | Financial & Administrative | Accounting Services | API240     | Rizzetta | District Management Fees 01/07 | 1,450.00        |             | 1/1/2007  |
| 51300   |                  | Financial & Administrative | Accounting Services | API249     | Rizzetta | District Management Fees 02/07 | 1,450.00        |             | 2/1/2007  |
| 51300   |                  | Financial & Administrative | Accounting Services | API256     | Rizzetta | District Management Fees 03/07 | <u>1,450.00</u> |             | 3/1/2007  |
|         |                  |                            |                     |            |          | Transaction Total              | <u>8,700.00</u> | <u>0.00</u> |           |
|         | Balance 3201     |                            | Accounting Services |            |          |                                | 8,700.00        |             |           |
|         | 3202             | 3202                       |                     |            |          | Opening Balance                | 0.00            |             |           |
|         | 4001             | 4001                       |                     |            |          | Opening Balance                | 0.00            |             |           |

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|       |              |                            |                                     |        |                  |   |          |            |
|-------|--------------|----------------------------|-------------------------------------|--------|------------------|---|----------|------------|
| 51300 |              | Financial & Administrative | Travel Per Diem                     | API216 | Bagley, Jim      | BOS Meeting Mileage 10/02/06                        | 58.36    | 10/2/2006  |
| 51300 |              | Financial & Administrative | Travel Per Diem                     | API216 | Daskarolis, Bill | BOS Meeting Mileage 10/02/06                        | 18.56    | 10/2/2006  |
| 51300 |              | Financial & Administrative | Travel Per Diem                     | API219 | Bagley, Jim      | BOS Meeting Mileage 09/11/06                        | 58.36    | 10/23/2006 |
| 51300 |              | Financial & Administrative | Travel Per Diem                     | API219 | Daskarolis, Bill | BOS Meeting Mileage 09/11/06                        | 18.56    | 10/23/2006 |
| 51300 |              | Financial & Administrative | Travel Per Diem                     | API230 | Daskarolis, Bill | BOS Meeting Mileage 12/04/06                        | 76.92    | 12/4/2006  |
| 51300 |              | Financial & Administrative | Travel Per Diem                     | API242 | Bagley, Jim      | BOS Meeting Mileage 01/08/07                        | 58.36    | 1/8/2007   |
| 51300 |              | Financial & Administrative | Travel Per Diem                     | API242 | Daskarolis, Bill | BOS Meeting Mileage 01/08/07                        | 18.56    | 1/8/2007   |
| 51300 |              | Financial & Administrative | Travel Per Diem                     | API248 | Bagley, Jim      | BOS Meeting Mileage 02/05/07                        | 58.36    | 2/5/2007   |
| 51300 |              | Financial & Administrative | Travel Per Diem                     | API248 | Daskarolis, Bill | BOS Meeting Mileage 02/05/07                        | 18.56    | 2/5/2007   |
| 51300 |              | Financial & Administrative | Travel Per Diem                     | API255 | Bagley, Jim      | BOS Meeting Mileage 03/05/07                        | 58.36    | 3/5/2007   |
| 51300 |              | Financial & Administrative | Travel Per Diem                     | API255 | Daskarolis, Bill | BOS Meeting Mileage 03/05/07                        | 18.56    | 3/5/2007   |
|       |              |                            |                                     |        |                  | Transaction Total                                   | 461.52   | 0.00       |
|       | Balance 4001 |                            | Travel Per Diem                     |        |                  |   | 461.52   |            |
|       | 4501         | 4501                       |                                     |        |                  | Opening Balance                                     | 0.00     |            |
| 51300 |              | Financial & Administrative | Public Official Liability Insurance | API224 | Brown & Brown    | PGIT Package Rewrite 10/01/06-10/01/07              | 400.00   | 11/13/2006 |
| 51300 |              | Financial & Administrative | Public Official Liability Insurance | JV326  |                  | rec mo exp  | 400.00   | 10/31/2006 |
| 51300 |              | Financial & Administrative | Public Official Liability Insurance | JV326  |                  | rec mo exp  | 400.00   | 11/30/2006 |
| 51300 |              | Financial & Administrative | Public Official Liability Insurance | JV326  |                  | rec mo exp  | 400.00   | 12/31/2006 |
| 51300 |              | Financial & Administrative | Public Official Liability Insurance | JV326  |                  | rec mo exp  | 400.00   | 1/31/2007  |
| 51300 |              | Financial & Administrative | Public Official Liability Insurance | JV326  |                  | rec mo exp  | 400.00   | 2/28/2007  |
| 51300 |              | Financial & Administrative | Public Official Liability Insurance | JV362  |                  | rec mo exp  | 318.58   | 10/31/2006 |
| 51300 |              | Financial & Administrative | Public Official Liability Insurance | JV364  |                  | rec mo exp  | 318.58   | 11/13/2006 |
| 51300 |              | Financial & Administrative | Public Official Liability Insurance | JV372  |                  | rec mo exp  | 318.58   | 12/31/2006 |
| 51300 |              | Financial & Administrative | Public Official Liability Insurance | JV395  |                  | rec mo exp  | 318.58   | 1/31/2007  |
| 51300 |              | Financial & Administrative | Public Official Liability Insurance | JV408  |                  | rec mo exp  | 318.58   | 2/28/2007  |
| 51300 |              | Financial & Administrative | Public Official Liability Insurance | JV424  |                  | rec mo exp  | 318.58   | 3/31/2007  |
|       |              |                            |                                     |        |                  | Transaction Total                                   | 4,311.48 | 0.00       |
|       | Balance 4501 |                            | Public Official Liability Insurance |        |                  |   | 4,311.48 |            |
|       | 4801         | 4801                       |                                     |        |                  | Opening Balance                                     | 0.00     |            |
| 51300 |              | Financial & Administrative | Legal Advertising                   | API225 | Media General    | Account 1015331 Legal Advertising 09/25/06-10/29/06 | 56.02    | 11/13/2006 |
| 51300 |              | Financial & Administrative | Legal Advertising                   | API230 | Media General    | Account 1015331 Legal Advertising 10/30/06-11/26/06 | 48.52    | 12/11/2006 |
| 51300 |              | Financial & Administrative | Legal Advertising                   | API243 | Media General    | Account 1015331 Legal Advertising 11/27/06-12/31/06 | 47.46    | 1/22/2007  |
| 51300 |              | Financial & Administrative | Legal Advertising                   | API258 | Media General    | Account 1015331 Legal Advertising 02/05/07-03/04/07 | 121.54   | 3/4/2007   |
|       |              |                            |                                     |        |                  | Transaction Total                                   | 273.54   | 0.00       |
|       | Balance 4801 |                            | Legal Advertising                   |        |                  |   | 273.54   |            |
|       | 4901         | 4901                       |                                     |        |                  | Opening Balance                                     | 0.00     |            |
| 51300 |              | Financial & Administrative | Bank Fees                           | CD59   |                  | Maintenance fee                                     | 65.00    | 10/31/2006 |
| 51300 |              | Financial & Administrative | Bank Fees                           | CD66   |                  | Bank fees SBA A/c                                   | 1.00     | 11/30/2006 |
| 51300 |              | Financial & Administrative | Bank Fees                           | CD67   |                  | Bank Fees   | 25.00    | 11/30/2006 |
| 51300 |              | Financial & Administrative | Bank Fees                           | CD73   |                  | SBA fees  | 1.00     | 12/31/2006 |
| 51300 |              | Financial & Administrative | Bank Fees                           | CD78   |                  | bank fees SBA                                       | 6.04     | 1/31/2007  |
| 51300 |              | Financial & Administrative | Bank Fees                           | CD80   |                  | Bank Fees   | 15.00    | 1/31/2007  |
| 51300 |              | Financial & Administrative | Bank Fees                           | CD86   |                  | Bank Fees   | 37.00    | 2/28/2007  |
| 51300 |              | Financial & Administrative | Bank Fees                           | CD87   |                  | Bank Fees SBA                                       | 5.01     | 2/28/2007  |
| 51300 |              | Financial & Administrative | Bank Fees                           | CD92   |                  | Bank fee  | 30.00    | 3/31/2007  |
| 51300 |              | Financial & Administrative | Bank Fees                           | CD93   |                  | bank fees   | 40.00    | 3/31/2007  |
| 51300 |              | Financial & Administrative | Bank Fees                           | CD94   |                  | Admin Charges SBA                                   | 4.86     | 3/31/2007  |

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|               |              |      |                            |                       |        |                      |   |                  |             |
|---------------|--------------|------|----------------------------|-----------------------|--------|----------------------|---|------------------|-------------|
|               |              |      |                            |                       |        |                      | Transaction Total                                   | <u>229.91</u>    | <u>0.00</u> |
|               | Balance 4901 |      | Bank Fees                  |                       |        |                      |   | 229.91           |             |
| 51300         | 4902         | 4902 | Financial & Administrative | Dues, Licenses & Fees | API216 | DCA                  | Opening Balance                                     | 0.00             |             |
|               |              |      |                            |                       |        |                      | FY 2006/2007 Special District Fee                   | <u>175.00</u>    | 10/1/2006   |
|               |              |      |                            |                       |        |                      | Transaction Total                                   | <u>175.00</u>    | <u>0.00</u> |
|               | Balance 4902 |      | Dues, Licenses & Fees      |                       |        |                      |   | 175.00           |             |
| 51300         | 4903         | 4903 | Financial & Administrative | Miscellaneous Fees    | API225 | Media General        | Opening Balance                                     | 0.00             |             |
| 51300         |              |      | Financial & Administrative | Miscellaneous Fees    | API257 | Holy Trinity Luthera | Account 1015331 Legal Advertising 09/25/06-10/29/06 | 51.70            | 11/13/2006  |
|               |              |      |                            |                       |        |                      | Rental Fee BOS Meeting 02/22/07                     | <u>100.00</u>    | 3/8/2007    |
|               |              |      |                            |                       |        |                      | Transaction Total                                   | <u>151.70</u>    | <u>0.00</u> |
|               | Balance 4903 |      | Miscellaneous Fees         |                       |        |                      |   | <u>151.70</u>    |             |
| Balance 51300 |              |      | Financial & Administrative |                       |        |                      | Opening Balance                                     | 0.00             |             |
| 51400         | 3107         | 3107 | Legal Counsel              | District Counsel      | API218 | Straley Robin        | Legal Services Through 09/17/06                     | 3,718.15         | 10/6/2006   |
| 51400         |              |      | Legal Counsel              | District Counsel      | API223 | Straley Robin        | Legal Services Through 10/15/06                     | 716.00           | 11/7/2006   |
| 51400         |              |      | Legal Counsel              | District Counsel      | API229 | Straley Robin        | Legal Services Through 11/15/06                     | 570.00           | 12/4/2006   |
| 51400         |              |      | Legal Counsel              | District Counsel      | API241 | Straley & Robin      | Legal Services Through 12/17/06                     | 384.45           | 1/10/2007   |
| 51400         |              |      | Legal Counsel              | District Counsel      | API247 | Straley & Robin      | Legal Services Through 01/15/07                     | 363.75           | 1/31/2007   |
| 51400         |              |      | Legal Counsel              | District Counsel      | API256 | Straley & Robin      | Legal Services Through 02/15/07                     | 3,405.00         | 3/1/2007    |
| 51400         |              |      | Legal Counsel              | District Counsel      | API260 | Straley & Robin      | Legal Services Through 03/15/07                     | 4,311.75         | 3/22/2007   |
|               |              |      |                            |                       |        |                      | Transaction Total                                   | <u>13,469.10</u> | <u>0.00</u> |
|               | Balance 3107 |      | District Counsel           |                       |        |                      |   | <u>13,469.10</u> |             |
| Balance 51400 |              |      | Legal Counsel              |                       |        |                      |   | 13,469.10        |             |
| 53100         | 4301         | 4301 | Electric Utility Services  | Utility Services      | API216 | Progress Energy      | Opening Balance                                     | 0.00             |             |
| 53100         |              |      | Electric Utility Services  | Utility Services      | API223 | Progress Energy      | 08/28/06-09/27/06 Summary Bill                      | 1,761.56         | 10/1/2006   |
| 53100         |              |      | Electric Utility Services  | Utility Services      | API223 | Progress Energy      | 09/26/06-10/25/06 17611 Mentmore Blvd Rec           | 891.65           | 11/7/2006   |
| 53100         |              |      | Electric Utility Services  | Utility Services      | API223 | Progress Energy      | 09/26/06-10/25/06 3542 Ballantrae Blvd Well Pump    | 93.93            | 11/7/2006   |
| 53100         |              |      | Electric Utility Services  | Utility Services      | API223 | Progress Energy      | 09/27/06-10/27/06 3351 Downan Point Dr Well         | 220.63           | 11/7/2006   |
| 53100         |              |      | Electric Utility Services  | Utility Services      | API223 | Progress Energy      | 09/27/06-10/27/06 3633 Dukefirth ST Entry Light     | 62.95            | 11/7/2006   |
| 53100         |              |      | Electric Utility Services  | Utility Services      | API223 | Progress Energy      | 09/27/06-10/27/06 3643 Dukefirth St Irrigation      | 11.44            | 11/7/2006   |
| 53100         |              |      | Electric Utility Services  | Utility Services      | API229 | Progress Energy      | 10/25/06-11/27/06 17611 Mentmore Blvd Rec           | 1,132.09         | 12/4/2006   |
| 53100         |              |      | Electric Utility Services  | Utility Services      | API229 | Progress Energy      | 10/25/06-11/27/06 3542 Ballantrae Blvd Well Pump    | 102.91           | 12/4/2006   |
| 53100         |              |      | Electric Utility Services  | Utility Services      | API230 | Progress Energy      | 10/27/06-11/30/06 3351 Downan Point Dr Well         | 294.56           | 12/11/2006  |
| 53100         |              |      | Electric Utility Services  | Utility Services      | API230 | Progress Energy      | 10/27/06-11/30/06 3633 Dukefirth ST Entry Light     | 75.42            | 12/11/2006  |
| 53100         |              |      | Electric Utility Services  | Utility Services      | API230 | Progress Energy      | 10/27/06-11/30/06 3643 Dukefirth St Irrigation      | 11.54            | 12/11/2006  |
| 53100         |              |      | Electric Utility Services  | Utility Services      | API241 | Progress Energy      | 11/27/06-12/29/06 17611 Mentmore Blvd Rec           | 1,140.16         | 1/10/2007   |
| 53100         |              |      | Electric Utility Services  | Utility Services      | API241 | Progress Energy      | 11/27/06-12/29/06 3542 Ballantrae Blvd Well Pump    | 104.82           | 1/10/2007   |
| 53100         |              |      | Electric Utility Services  | Utility Services      | API241 | Progress Energy      | 11/30/06-12/29/06 3351 Downan Point Dr Well         | 235.34           | 1/10/2007   |
| 53100         |              |      | Electric Utility Services  | Utility Services      | API241 | Progress Energy      | 11/30/06-12/29/06 3633 Dukefirth ST Entry Light     | 62.25            | 1/10/2007   |
| 53100         |              |      | Electric Utility Services  | Utility Services      | API241 | Progress Energy      | 11/30/06-12/29/06 3643 Dukefirth St Irrigation      | 11.43            | 1/10/2007   |
| 53100         |              |      | Electric Utility Services  | Utility Services      | API248 | Progress Energy      | 12/29/06-01/26/07 3542 Ballantrae Blvd Well Pump    | 80.30            | 2/5/2007    |
| 53100         |              |      | Electric Utility Services  | Utility Services      | API248 | Progress Energy      | 12/29/06-01/26/07 17611 Mentmore Blvd Rec           | 0.00             | 2/5/2007    |
| 53100         |              |      | Electric Utility Services  | Utility Services      | API249 | Progress Energy      | 12/29/06-01/30/07 3351 Downan Point Dr Well         | 200.26           | 2/12/2007   |

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|       |                           |                  |        |                 |  |          |  |           |
|-------|---------------------------|------------------|--------|-----------------|--|----------|--|-----------|
| 53100 | Electric Utility Services | Utility Services | API249 | Progress Energy | 12/29/06-01/30/07 3633 Dukefirth ST Entry Light  | 63.77    |  | 2/12/2007 |
| 53100 | Electric Utility Services | Utility Services | API249 | Progress Energy | 12/29/06-01/30/07 3643 Dukefirth St Irrigation   | 11.54    |  | 2/12/2007 |
| 53100 | Electric Utility Services | Utility Services | API249 | Progress Energy | 12/29/06-01/30/07 Summary Bill                   | 1,279.59 |  | 2/12/2007 |
| 53100 | Electric Utility Services | Utility Services | API256 | Progress Energy | 01/26/07-02/26/07 17611 Mentmore Blvd Rec        | 1,209.47 |  | 3/9/2007  |
| 53100 | Electric Utility Services | Utility Services | API256 | Progress Energy | 01/26/07-02/26/07 3542 Ballantrae Blvd Well Pump | 78.49    |  | 3/9/2007  |
| 53100 | Electric Utility Services | Utility Services | API256 | Progress Energy | 01/30/07-02/27/07 3351 Downan Point Dr Well      | 92.56    |  | 3/9/2007  |
| 53100 | Electric Utility Services | Utility Services | API256 | Progress Energy | 01/30/07-02/27/07 3633 Dukefirth ST Entry Light  | 53.77    |  | 3/9/2007  |
| 53100 | Electric Utility Services | Utility Services | API256 | Progress Energy | 01/30/07-02/27/07 3643 Dukefirth St Irrigation   | 11.32    |  | 3/9/2007  |
| 53100 | Electric Utility Services | Utility Services | API256 | Progress Energy | 01/30/07-02/27/07 Summary Bill                   | 2,054.62 |  | 3/9/2007  |

Transaction Total 11,348.37 0.00

Balance 4301 Utility Services 11,348.37

|       |                           |                                 |       |  |                                     |                 |  |           |
|-------|---------------------------|---------------------------------|-------|--|-------------------------------------|-----------------|--|-----------|
| 4304  | 4304                      |                                 |       |  | Opening Balance                     | 0.00            |  |           |
| 53100 | Electric Utility Services | Utility - Recreation Facilities | JV396 |  | R/class to Utility - Rec facilities | 1,005.28        |  | 1/31/2007 |
| 53100 | Electric Utility Services | Utility - Recreation Facilities | JV409 |  | R/class to Utility Rec              | 3,140.16        |  | 2/28/2007 |
| 53100 | Electric Utility Services | Utility - Recreation Facilities | JV410 |  | R/class expenses to correct codes   | 642.48          |  | 2/28/2007 |
| 53100 | Electric Utility Services | Utility - Recreation Facilities | JV425 |  | Addl Accrued Expenses Mar 07        | <u>1,637.16</u> |  | 3/31/2007 |

Transaction Total 6,425.08 0.00

Balance 4304 Utility - Recreation Facilities 6,425.08

|       |                           |               |       |  |  |               |  |            |
|-------|---------------------------|---------------|-------|--|--|---------------|--|------------|
| 4307  | 4307                      |               |       |  | Opening Balance                        | 0.00          |  |            |
| 53100 | Electric Utility Services | Street Lights | JV360 |  | R/class Expenses                       | 7,929.59      |  | 11/30/2006 |
| 53100 | Electric Utility Services | Street Lights | JV370 |  | R/class expenses                       | 7,929.59      |  | 12/31/2006 |
| 53100 | Electric Utility Services | Street Lights | JV376 |  | R/class Utility to Utility Rec         | 3,204.63      |  | 12/31/2006 |
| 53100 | Electric Utility Services | Street Lights | JV392 |  | R/class to Street lights               | 7,889.39      |  | 1/31/2007  |
| 53100 | Electric Utility Services | Street Lights | JV407 |  | AP Accruals Feb 2007                   | 642.48        |  | 2/28/2007  |
| 53100 | Electric Utility Services | Street Lights | JV413 |  | R/class Street Lights fr Dec. Lighting | 7,889.39      |  | 2/28/2007  |
| 53100 | Electric Utility Services | Street Lights | JV421 |  | R/class to Street Lights               | 7,889.39      |  | 3/31/2007  |
| 53100 | Electric Utility Services | Street Lights | JV425 |  | Addl Accrued Expenses Mar 07           | <u>773.73</u> |  | 3/31/2007  |

Transaction Total 44,148.19 0.00

Balance 4307 Street Lights 44,148.19

Balance 53100 Electric Utility Services 61,921.64

GL Code Object Code Code GL Title Object Code Title Session ID ID Description Debit Credit Effective

|       |                         |                                 |        |                     |  |               |  |            |
|-------|-------------------------|---------------------------------|--------|---------------------|--|---------------|--|------------|
| 4304  | 4304                    |                                 |        |                     |  |               |  |            |
| 53600 | Water-Sewer Combination | Utility - Recreation Facilities | JV347  |                     | Opening Balance                        | 0.00          |  |            |
| 53600 | Water-Sewer Combination | Utility - Recreation Facilities | JV379  |                     | Reclass                                | 1,452.08      |  | 10/31/2006 |
| 53600 | Water-Sewer Combination | Utility Services                | API255 | Pasco Cty Utilities | 01/25/07-02/20/07 Ayrshire Blvd        | 477.13        |  | 12/31/2006 |
| 53600 | Water-Sewer Combination | Utility Services                | API255 | Pasco Cty Utilities | 01/25/07-02/20/07 Ballantrae B1/Metmor | 6.01          |  | 3/2/2007   |
| 53600 | Water-Sewer Combination | Utility Services                | API260 | Pasco Cty Utilities | 02/20/07-03/19/07 Ayrshire Blvd        | 322.31        |  | 3/2/2007   |
| 53600 | Water-Sewer Combination | Utility Services                | API260 | Pasco Cty Utilities | 02/20/07-03/19/07 Ballantrae B1/Metmor | 6.01          |  | 3/21/2007  |
| 53600 | Water-Sewer Combination | Utility Services                | JV426  |                     | 02/20/07-03/19/07 Ballantrae B1/Metmor | 329.79        |  | 3/21/2007  |
| 53600 | Water-Sewer Combination | Utility Services                | JV426  |                     | R/class to Water Util. rec facilities  | <u>664.12</u> |  | 3/31/2007  |

Transaction Total 2,593.33 0.00

Balance 4304 Utility - Recreation Facilities 2,593.33

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|       |      |               |                            |                             |        |               |  |                             |
| 53600 | 4312 | 4312          | Water-Sewer Combination    | Water - Pool                | JV378  |               | Opening Balance                          | 0.00                        |
|       |      |               |                            |                             |        |               | R/class Utility - water pool             | 1,383.47                    |
|       |      |               |                            |                             |        |               |  | 12/31/2006                  |
|       |      |               |                            |                             |        |               | Transaction Total                        | <u>1,383.47</u> <u>0.00</u> |
|       |      | Balance 4312  |                            | Water - Pool                |        |               |  | <u>1,383.47</u>             |
|       |      | Balance 53600 |                            | Water-Sewer Combination     |        |               |  | 3,312.68                    |
| 53800 | 4605 | 4605          | Stormwater Control         | Aquatic Contract            | API227 | Aquagenix     | Opening Balance                          | 0.00                        |
| 53800 |      |               | Stormwater Control         | Aquatic Contract            | API242 | Aquagenix     | Aquatics Service 11/06                   | 1,365.00                    |
| 53800 |      |               | Stormwater Control         | Aquatic Contract            | API246 | Aquagenix     | Aquatics Service 12/06                   | 1,365.00                    |
| 53800 |      |               | Stormwater Control         | Aquatic Contract            | API251 | Aquagenix     | Aquatics Service 01/07                   | 1,365.00                    |
| 53800 |      |               | Stormwater Control         | Aquatic Contract            | API251 | Aquagenix     | Aquatics Service 02/07                   | 1,365.00                    |
| 53800 |      |               | Stormwater Control         | Aquatic Contract            | API251 | Aquagenix     | Aquatics Service 03/07                   | <u>1,365.00</u>             |
|       |      |               |                            |                             |        |               | Transaction Total                        | <u>6,825.00</u> <u>0.00</u> |
|       |      | Balance 4605  |                            | Aquatic Contract            |        |               |  | <u>6,825.00</u>             |
|       |      | Balance 53800 |                            | Stormwater Control          |        |               |  | 6,825.00                    |
| 53900 | 4502 | 4502          | Other Physical Environment | General Liability Insurance | API224 | Brown & Brown | Opening Balance                          | 0.00                        |
| 53900 |      |               | Other Physical Environment | General Liability Insurance | JV326  |               | rec no exp                               | 443.50                      |
| 53900 |      |               | Other Physical Environment | General Liability Insurance | JV326  |               | rec mo exp                               | 801.17                      |
| 53900 |      |               | Other Physical Environment | General Liability Insurance | JV326  |               | rec mo exp                               | 801.17                      |
| 53900 |      |               | Other Physical Environment | General Liability Insurance | JV326  |               | rec mo exp                               | 801.17                      |
| 53900 |      |               | Other Physical Environment | General Liability Insurance | JV326  |               | rec mo exp                               | 801.17                      |
| 53900 |      |               | Other Physical Environment | General Liability Insurance | JV326  |               | rec mo exp                               | 802.13                      |
| 53900 |      |               | Other Physical Environment | General Liability Insurance | JV362  |               | rec mo exp                               | 443.50                      |
| 53900 |      |               | Other Physical Environment | General Liability Insurance | JV372  |               | rec mo exp                               | 443.50                      |
| 53900 |      |               | Other Physical Environment | General Liability Insurance | JV395  |               | rec mo exp                               | 443.50                      |
| 53900 |      |               | Other Physical Environment | General Liability Insurance | JV408  |               | rec mo exp                               | 443.50                      |
| 53900 |      |               | Other Physical Environment | General Liability Insurance | JV424  |               | rec mo exp                               | <u>443.50</u>               |
|       |      |               |                            |                             |        |               | Transaction Total                        | <u>6,667.81</u> <u>0.00</u> |
|       |      | Balance 4502  |                            | General Liability Insurance |        |               |  | 6,667.81                    |
| 53900 | 4503 | 4503          | Other Physical Environment | Property Casualty Insurance | API224 | Brown & Brown | Opening Balance                          | 0.00                        |
| 53900 |      |               | Other Physical Environment | Property Casualty Insurance | JV362  |               | rec mo exp                               | 708.28                      |
| 53900 |      |               | Other Physical Environment | Property Casualty Insurance | JV372  |               | rec mo exp                               | 708.28                      |
| 53900 |      |               | Other Physical Environment | Property Casualty Insurance | JV395  |               | rec mo exp                               | 708.28                      |
| 53900 |      |               | Other Physical Environment | Property Casualty Insurance | JV408  |               | rec mo exp                               | 708.28                      |
| 53900 |      |               | Other Physical Environment | Property Casualty Insurance | JV423  |               | Reclass to Prepays                       | 580.35                      |
| 53900 |      |               | Other Physical Environment | Property Casualty Insurance | JV424  |               | Rec. Mthly Exp                           | <u>708.28</u>               |
|       |      |               |                            |                             |        |               | Transaction Total                        | <u>4,830.03</u> <u>0.00</u> |
|       |      | Balance 4503  |                            | Property Casualty Insurance |        |               |  | 4,830.03                    |
| 53900 | 4604 | 4604          | Other Physical Environment | Landscape Maintenance       | API218 | Cornerstone   | Opening Balance                          | 0.00                        |
| 53900 |      |               | Other Physical Environment | Landscape Maintenance       | API220 | Cornerstone   | Mow Around Wetland Area 10/02/06         | 975.00                      |
|       |      |               |                            |                             |        |               | Landscape Maintenance Comm. Center 10/06 | 1,495.00                    |

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|-------------------|----------------------------|------------------------------------|--------|-------------|---|-------------------|-----------------|
| 53900             | Other Physical Environment | Landscape Maintenance              | API220 | Cornerstone | Landscape Maintenance Village 5 10/06                 | 3,800.00          | 10/13/2006      |
| 53900             | Other Physical Environment | Landscape Maintenance              | API220 | Cornerstone | Landscape Maintenance Village 6 10/06                 | 845.00            | 10/13/2006      |
| 53900             | Other Physical Environment | Landscape Maintenance              | API220 | Cornerstone | Lawn Maintenance Exhibit A 10/06                      | 15,115.00         | 10/13/2006      |
| 53900             | Other Physical Environment | Landscape Maintenance              | API220 | Cornerstone | Lawn Maintenance Village 1 10/06                      | 330.00            | 10/13/2006      |
| 53900             | Other Physical Environment | Landscape Maintenance              | API220 | Cornerstone | Lawn Maintenance Village 2B 10/06                     | 550.00            | 10/13/2006      |
| 53900             | Other Physical Environment | Landscape Maintenance              | API225 | Cornerstone | Landscape Maintenance Comm. Center 11/06              | 1,495.00          | 11/3/2006       |
| 53900             | Other Physical Environment | Landscape Maintenance              | API225 | Cornerstone | Landscape Maintenance Village 5 11/06                 | 3,800.00          | 11/3/2006       |
| 53900             | Other Physical Environment | Landscape Maintenance              | API225 | Cornerstone | Landscape Maintenance Village 6 11/06                 | 845.00            | 11/3/2006       |
| 53900             | Other Physical Environment | Landscape Maintenance              | API225 | Cornerstone | Lawn Maintenance Exhibit A 11/06                      | 15,115.00         | 11/3/2006       |
| 53900             | Other Physical Environment | Landscape Maintenance              | API225 | Cornerstone | Lawn Maintenance Village 1 11/06                      | 330.00            | 11/3/2006       |
| 53900             | Other Physical Environment | Landscape Maintenance              | API225 | Cornerstone | Lawn Maintenance Village 2B 11/06                     | 550.00            | 11/3/2006       |
| 53900             | Other Physical Environment | Landscape Maintenance              | API228 | Cornerstone | Mowed the Field at Entrance on the East Side 09/08/06 | 75.00             | 11/29/2006      |
| 53900             | Other Physical Environment | Landscape Maintenance              | API232 | Cornerstone | Landscape Maintenance Comm. Center 12/06              | 1,495.00          | 12/11/2006      |
| 53900             | Other Physical Environment | Landscape Maintenance              | API232 | Cornerstone | Landscape Maintenance Village 5 12/06                 | 3,800.00          | 12/11/2006      |
| 53900             | Other Physical Environment | Landscape Maintenance              | API232 | Cornerstone | Landscape Maintenance Village 6 12/06                 | 845.00            | 12/11/2006      |
| 53900             | Other Physical Environment | Landscape Maintenance              | API232 | Cornerstone | Lawn Maintenance Exhibit A 12/06                      | 15,115.00         | 12/11/2006      |
| 53900             | Other Physical Environment | Landscape Maintenance              | API232 | Cornerstone | Lawn Maintenance Village 1 12/06                      | 330.00            | 12/11/2006      |
| 53900             | Other Physical Environment | Landscape Maintenance              | API232 | Cornerstone | Lawn Maintenance Village 2B 12/06                     | 550.00            | 12/11/2006      |
| 53900             | Other Physical Environment | Landscape Maintenance              | API244 | Americscape | Monthly Lawn Service 01/07                            | 19,719.63         | 1/1/2007        |
| 53900             | Other Physical Environment | Landscape Maintenance              | API251 | Americscape | Monthly Lawn Service 02/07                            | 16,000.00         | 2/16/2007       |
| 53900             | Other Physical Environment | Landscape Maintenance              | JV361  |             | r/class expenses                                      | 2,623.65          | 11/30/2006      |
| 53900             | Other Physical Environment | Landscape Maintenance              | JV412  |             | R/class to Landscape                                  | 3,719.63          | 2/28/2007       |
| 53900             | Other Physical Environment | Landscape Maintenance              | API254 | Americscape | Monthly Lawn Service 03/07                            | 16,000.00         | 3/1/2007        |
| 53900             | Other Physical Environment | Landscape Maintenance              | API255 | Americscape | Clean-up & Cut Backs Along Mitigation Areas           | 150.00            | 3/2/2007        |
| 53900             | Other Physical Environment | Landscape Maintenance              | API258 | Americscape | Fixed Pond Bank Wash-Out 02/13/07                     | 140.50            | 3/6/2007        |
| 53900             | Other Physical Environment | Landscape Maintenance              | JV412  |             | R/class to Landscape                                  | <u>3,719.63</u>   | 3/1/2007        |
| Transaction Total |                            |                                    |        |             |   | <u>129,528.04</u> | <u>0.00</u>     |
| Balance 4604      |                            | Landscape Maintenance              |        |             |   | 129,528.04        |                 |
| 4609              | 4609                       |                                    |        |             | Opening Balance                                       | 0.00              |                 |
| 53900             | Other Physical Environment | Irrigation Repairs and Maintenance | API222 | Cornerstone | Checked Bubblers on Blvd. Past Amenities Center       | 60.91             | 11/7/2006       |
| 53900             | Other Physical Environment | Irrigation Repairs and Maintenance | API222 | Cornerstone | Irrigation Repairs W.O. #6252                         | 29.90             | 11/7/2006       |
| 53900             | Other Physical Environment | Irrigation Repairs and Maintenance | API222 | Cornerstone | Irrigation Repairs W.O. #6253                         | 29.71             | 11/7/2006       |
| 53900             | Other Physical Environment | Irrigation Repairs and Maintenance | API223 | Cornerstone | Irrigation Repairs W.O. #6219                         | 55.00             | 11/7/2006       |
| 53900             | Other Physical Environment | Irrigation Repairs and Maintenance | API228 | Cornerstone | Irrigation Repairs W.O. #6255                         | 86.45             | 11/29/2006      |
| 53900             | Other Physical Environment | Irrigation Repairs and Maintenance | API228 | Cornerstone | Irrigation Repairs W.O. #6294                         | 710.96            | 11/29/2006      |
| 53900             | Other Physical Environment | Irrigation Repairs and Maintenance | API228 | Cornerstone | Made Repairs and Adjusted Heads per W.O.#6293         | 455.66            | 11/29/2006      |
| 53900             | Other Physical Environment | Irrigation Repairs and Maintenance | API228 | Cornerstone | Removed 2 Large Areas of Dead Sod                     | 825.00            | 11/29/2006      |
| 53900             | Other Physical Environment | Irrigation Repairs and Maintenance | API228 | Cornerstone | Repaired Broken Line on Main Blvd. W.O.#6295          | 100.16            | 11/29/2006      |
| 53900             | Other Physical Environment | Irrigation Repairs and Maintenance | API228 | Cornerstone | Repaired Broken Pipe W.O.#6234                        | 269.90            | 11/29/2006      |
| 53900             | Other Physical Environment | Irrigation Repairs and Maintenance | API229 | Cornerstone | Lintower Entrance Irrigation Zone Checked             | 105.00            | 12/4/2006       |
| 53900             | Other Physical Environment | Irrigation Repairs and Maintenance | API233 | Cornerstone | Irrigation Repairs W.O. #6348                         | 464.13            | 12/21/2006      |
| 53900             | Other Physical Environment | Irrigation Repairs and Maintenance | API237 | Cornerstone | Irrigation Repairs W.O. #6923 11/22/06                | 198.45            | 1/2/2007        |
| 53900             | Other Physical Environment | Irrigation Repairs and Maintenance | API237 | Cornerstone | Repair Broken PVC Tee W.O. #6954                      | 58.37             | 1/2/2007        |
| 53900             | Other Physical Environment | Irrigation Repairs and Maintenance | API244 | Americscape | Repaired Netifin Breaks and Broken Sprinklers         | 286.00            | 1/10/2007       |
| 53900             | Other Physical Environment | Irrigation Repairs and Maintenance | API251 | Americscape | Repaired Wires on Small Clock Behind Clubhouse        | 458.00            | 2/16/2007       |
| 53900             | Other Physical Environment | Irrigation Repairs and Maintenance | API254 | Americscape | Irrigation Repair at Basketball Court                 | 217.00            | 2/20/2007       |
| 53900             | Other Physical Environment | Irrigation Repairs and Maintenance | JV361  |             | r/class expenses                                      | <u>2,623.65</u>   | 11/30/2006      |
| Transaction Total |                            |                                    |        |             |   | <u>4,410.60</u>   | <u>2,623.65</u> |
| Balance 4609      |                            | Irrigation Repairs and Maintenance |        |             |   | 1,786.95          |                 |
| 4650              | 4650                       |                                    |        |             | Opening Balance                                       | 0.00              |                 |
| 53900             | Other Physical Environment | Landscape Replacement Plants,      | API232 | Cornerstone | Install 220 Annuals at Rec Center 12/05/06            | 385.00            | 12/11/2006      |

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|-------|--------------|----------------------------|-------------------------------|-------------------------------|---------------------|---|---------------------------------|------------------|-----------|
| 53900 |              | Other Physical Environment | Landscape Replacement Plants, | API232                        | Cornerstone         | Remove/Install 2,770 Annuals at Entrance 12/05/06     | 4,847.50                        | 12/11/2006       |           |
|       |              |                            |                               |                               |                     | Transaction Total                                     | <u>5,232.50</u>                 | <u>0.00</u>      |           |
|       | Balance 4650 |                            | Landscape Replacement Plants, |                               |                     |   | 5,232.50                        |                  |           |
|       | 4785         | 4785                       |                               |                               |                     | Opening Balance                                       | 0.00                            |                  |           |
| 53900 |              | Other Physical Environment | Miscellaneous Expense         | API223                        | Fletcher, Bill      | Mileage & Tolls For P/U of Supplies 10/06             | 212.01                          | 11/7/2006        |           |
| 53900 |              | Other Physical Environment | Miscellaneous Expense         | API224                        | Aquatic Training    | Certified Pool Technician Course                      | 289.00                          | 11/10/2006       |           |
| 53900 |              | Other Physical Environment | Miscellaneous Expense         | API229                        | Fletcher, Bill      | Mileage & Tolls For P/U of Supplies 11/06             | 159.49                          | 12/4/2006        |           |
| 53900 |              | Other Physical Environment | Miscellaneous Expense         | API230                        | Coats, Triston      | Mileage & Tolls For P/U of Supplies 11/20/06-12/03/06 | 9.79                            | 12/3/2006        |           |
| 53900 |              | Other Physical Environment | Miscellaneous Expense         | API230                        | Gulf Coast Tractor  | Labor and Parts for Mule                              | 189.93                          | 12/11/2006       |           |
| 53900 |              | Other Physical Environment | Miscellaneous Expense         | API230                        | Marshall - Peirce   | Stake Property Corners                                | 100.00                          | 12/11/2006       |           |
| 53900 |              | Other Physical Environment | Miscellaneous Expense         | API240                        | Fletcher, Bill      | Mileage & Tolls For P/U of Supplies 12/06             | 152.37                          | 1/5/2007         |           |
| 53900 |              | Other Physical Environment | Miscellaneous Expense         | API242                        | American Electrical | Replaced Ignitor & Resistor                           | 404.58                          | 1/11/2007        |           |
| 53900 |              | Other Physical Environment | Miscellaneous Expense         | API248                        | Coats, Triston      | Mileage & Tolls For P/U of Supplies 01/07             | 22.82                           | 2/5/2007         |           |
| 53900 |              | Other Physical Environment | Miscellaneous Expense         | API248                        | Fletcher, Bill      | Mileage & Tolls For P/U of Supplies 01/07             | 143.14                          | 2/5/2007         |           |
| 53900 |              | Other Physical Environment | Miscellaneous Expense         | API255                        | Fletcher, Bill      | Mileage & Tolls For P/U of Supplies 02/07             | 203.51                          | 3/2/2007         |           |
| 53900 |              | Other Physical Environment | Miscellaneous Expense         | API261                        | Coats, Triston      | Mileage & Tolls For P/U of Supplies 03/07             | 32.50                           | 3/31/2007        |           |
| 53900 |              | Other Physical Environment | Miscellaneous Expense         | API261                        | Fletcher, Bill      | Mileage & Tolls For P/U of Supplies 03/07             | <u>156.04</u>                   | <u>3/31/2007</u> |           |
|       |              |                            |                               |                               |                     | Transaction Total                                     | <u>2,075.18</u>                 | <u>0.00</u>      |           |
|       | Balance 4785 |                            | Miscellaneous Expense         |                               |                     |   | <u>2,075.18</u>                 |                  |           |
| 54100 | 4613         | 4613                       | Road & Street Facilities      | Street Light/Decorative Light | API261              | Himes Electrical                                      | Remove & Replace Lamps in Tower | 1,128.60         | 3/20/2007 |
|       | Balance 4613 |                            | Street Light/Decorative Light |                               |                     | Transaction Total                                     | <u>1,128.60</u>                 |                  |           |
|       | 3301         | 3301                       |                               |                               |                     | Opening Balance                                       | 0.00                            |                  |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD53                          | ADP                 | rec 10/13 PR  | 554.73                          | 10/12/2006       |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD54                          | ADP                 | 10/13 PR fee  | 52.38                           | 10/13/2006       |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD55                          | ADP                 | 10/27 PR  | 1,687.23                        | 10/26/2006       |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD56                          | ADP                 | 10/27 PR fee  | 44.38                           | 10/27/2006       |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD58                          |                     | ADP fees for Payroll ending 11/10/06                  | 44.38                           | 11/8/2006        |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD60                          |                     | Payroll 11/24/06                                      | 1,599.27                        | 11/21/2006       |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD61                          |                     | ADP Fees 11/24  | 44.38                           | 11/21/2006       |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD62                          |                     | Payroll 12/8/06                                       | 1,780.73                        | 12/6/2006        |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD63                          |                     | ADP Fees 12/8/06                                      | 44.38                           | 12/6/2006        |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD65                          |                     | Payroll 11/24/06                                      | 1,615.73                        | 11/21/2006       |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD68                          |                     | Payroll 12/15/06                                      | 1,643.23                        | 12/19/2006       |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD69                          |                     | ADP fees 12/15/06                                     | 44.38                           | 12/19/2006       |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD70                          |                     | Payroll P/E 12/29/06                                  | 1,428.73                        | 12/31/2006       |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD71                          |                     | ADP fees P/E 12/29/06                                 | 53.18                           | 12/31/2006       |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD74                          |                     | ADP fees 1/14/07                                      | 53.18                           | 1/17/2007        |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD75                          |                     | Payroll P/E 1/14/07                                   | 1,808.23                        | 1/17/2007        |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD76                          |                     | ADP Fees 1/26/07                                      | 53.18                           | 1/31/2007        |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD77                          |                     | Payroll 1/26/07                                       | 1,522.23                        | 1/26/2007        |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD81                          |                     | ADP fees  | 23.77                           | 1/31/2007        |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD82                          |                     | ADP fees 2/16/07                                      | 53.18                           | 2/16/2007        |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD83                          |                     | Payroll 2/16/07                                       | 1,643.23                        | 2/16/2007        |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD84                          |                     | Payroll P/E 1.23.07                                   | 1,643.23                        | 2/28/2007        |           |
| 57200 |              | Parks & Recreation         | Employee Salaries             | CD85                          |                     | ADP fees P/e 2.23.07                                  | 53.18                           | 2/28/2007        |           |

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| 57200 |              | Parks & Recreation | Employee Salaries              | CD88   |                      | Payroll P/e 3.9.07                                 | 1,782.60         |             |
| 57200 |              | Parks & Recreation | Employee Salaries              | CD90   |                      | payroll P/E 3.23.07                                | 1,711.23         |             |
| 57200 |              | Parks & Recreation | Employee Salaries              | CD91   |                      | ADP fees 3.23.07                                   | 53.18            |             |
| 57200 |              | Parks & Recreation | Employee Salaries              | JV417  |                      | R/class ADP fees 3.9.07                            | <u>53.18</u>     |             |
|       |              |                    |                                |        |                      | Transaction Total                                  | <u>21,090.71</u> | <u>0.00</u> |
|       | Balance 3301 |                    | Employee Salaries              |        |                      |  | 21,090.71        |             |
|       | 3302         | 3302               |                                |        |                      | Opening Balance                                    | 0.00             |             |
| 57200 |              | Parks & Recreation | Payroll Taxes                  | CD53   | ADP                  | rec 10/13 PR                                       | 31.68            | 10/12/2006  |
| 57200 |              | Parks & Recreation | Payroll Taxes                  | CD55   | ADP                  | 10/27 PR   | 143.70           | 10/26/2006  |
| 57200 |              | Parks & Recreation | Payroll Taxes                  | CD57   |                      | Payroll 11/10/06                                   | 135.25           | 11/8/2006   |
| 57200 |              | Parks & Recreation | Payroll Taxes                  | CD62   |                      | Payroll 12/8/06                                    | 154.13           | 12/6/2006   |
| 57200 |              | Parks & Recreation | Payroll Taxes                  | CD65   |                      | Payroll 11/24/06                                   | 135.72           | 11/21/2006  |
| 57200 |              | Parks & Recreation | Payroll Taxes                  | CD68   |                      | Payroll 12/15/06                                   | 138.81           | 12/19/2006  |
| 57200 |              | Parks & Recreation | Payroll Taxes                  | CD70   |                      | Payroll P/E 12/29/06                               | 159.31           | 12/31/2006  |
| 57200 |              | Parks & Recreation | Payroll Taxes                  | CD75   |                      | Payroll P/E 1/14/07                                | 201.61           | 1/17/2007   |
| 57200 |              | Parks & Recreation | Payroll Taxes                  | CD77   |                      | Payroll 1/26/07                                    | 169.72           | 1/26/2007   |
| 57200 |              | Parks & Recreation | Payroll Taxes                  | CD83   |                      | Payroll 2/16/07                                    | 183.21           | 2/16/2007   |
| 57200 |              | Parks & Recreation | Payroll Taxes                  | CD84   |                      | Payroll P/E 1.23.07                                | 183.22           | 2/28/2007   |
| 57200 |              | Parks & Recreation | Payroll Taxes                  | CD88   |                      | Payroll P/e 3.9.07                                 | 174.73           | 3/14/2007   |
| 57200 |              | Parks & Recreation | Payroll Taxes                  | CD90   |                      | payroll P/E 3.23.07                                | 146.38           | 3/27/2007   |
|       |              |                    |                                |        |                      | Transaction Total                                  | <u>1,957.47</u>  | <u>0.00</u> |
|       | Balance 3302 |                    | Payroll Taxes                  |        |                      |  | 1,957.47         |             |
|       | 3303         | 3303               |                                |        |                      | Opening Balance                                    | 0.00             |             |
| 57200 |              | Parks & Recreation | Workers Compensation           | API220 | Main Street Insurers | Workers Comp Policy Check Date 10/13/06            | 88.02            | 10/23/2006  |
| 57200 |              | Parks & Recreation | Workers Compensation           | API221 | Main Street Insurers | Workers Comp Policy Check Date 10/27/06            | 135.42           | 10/30/2006  |
| 57200 |              | Parks & Recreation | Workers Compensation           | API226 | Main Street Insurers | Workers Comp Policy Check Date 11/10/06            | 128.62           | 11/14/2006  |
| 57200 |              | Parks & Recreation | Workers Compensation           | API229 | Main Street Insurers | Workers Comp Policy Check Date 11/24/06            | 129.90           | 12/4/2006   |
| 57200 |              | Parks & Recreation | Workers Compensation           | API231 | Main Street Insurers | Workers Comp Policy Check Date 12/08/06            | 142.65           | 12/11/2006  |
| 57200 |              | Parks & Recreation | Workers Compensation           | API240 | Main Street Insurers | Workers Comp Policy Check Date 12/22/06            | 132.02           | 1/5/2007    |
| 57200 |              | Parks & Recreation | Workers Compensation           | API243 | Main Street Insurers | Workers Comp Policy Check Date 01/05/07 & 01/19/07 | 255.22           | 1/22/2007   |
| 57200 |              | Parks & Recreation | Workers Compensation           | API248 | Main Street Insurers | Workers Comp Policy Check Date 02/02/07            | 122.67           | 2/1/2007    |
| 57200 |              | Parks & Recreation | Workers Compensation           | API251 | Main Street Insurers | Workers Comp Policy Check Date 02/16/07            | 132.02           | 2/16/2007   |
| 57200 |              | Parks & Recreation | Workers Compensation           | API255 | Main Street Insurers | Workers Comp Policy Check Date 03/02/07            | 132.02           | 3/1/2007    |
| 57200 |              | Parks & Recreation | Workers Compensation           | API258 | Main Street Insurers | Workers Comp Policy Check Date 03/16/07            | 142.79           | 3/14/2007   |
| 57200 |              | Parks & Recreation | Workers Compensation           | API261 | Main Street Insurers | Workers Comp Policy Check Date 03/30/07            | 137.28           | 3/29/2007   |
|       |              |                    |                                |        |                      | Transaction Total                                  | <u>1,678.63</u>  | <u>0.00</u> |
|       | Balance 3303 |                    | Workers Compensation           |        |                      |  | 1,678.63         |             |
|       | 4626         | 4626               |                                |        |                      | Opening Balance                                    | 0.00             |             |
| 57200 |              | Parks & Recreation | Clubhouse Facility Maintenance | API244 | Durfee Constr        | Replace Cant Slam on the Pool Cabana               | <u>150.00</u>    | 1/22/2007   |
|       |              |                    |                                |        |                      | Transaction Total                                  | <u>150.00</u>    | <u>0.00</u> |
|       | Balance 4626 |                    | Clubhouse Facility Maintenance |        |                      |  | 150.00           |             |
|       | 4702         | 4702               |                                |        |                      | Opening Balance                                    | 0.00             |             |

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|                   |                    |                                      |                    |                                      |  |                   |                              |
|-------------------|--------------------|--------------------------------------|--------------------|--------------------------------------|--|-------------------|------------------------------|
| 57200             | Parks & Recreation | Clubhouse Telephone, Fax, Internet   | API210             | Verizon                              | 9/22/06-10/22/06 Acct#15 1418 0663088675 02  | 239.87            | 10/1/2006                    |
| 57200             | Parks & Recreation | Clubhouse Telephone, Fax, Internet   | API223             | Verizon                              | 10/22/06-11/22/06 Acct#15 1418 0663088675 02 | 240.88            | 11/7/2006                    |
| 57200             | Parks & Recreation | Clubhouse Telephone, Fax, Internet   | API229             | Verizon                              | 11/22/06-12/22/06 Acct#15 1418 0663088675 02 | 245.09            | 12/4/2006                    |
| 57200             | Parks & Recreation | Clubhouse Telephone, Fax, Internet   | API240             | Verizon                              | 12/22/06-01/22/07 Acct#15 1418 0663088675 02 | 243.95            | 1/5/2007                     |
| 57200             | Parks & Recreation | Clubhouse Telephone, Fax, Internet   | API248             | Verizon                              | 01/22/07-02/22/07 Acct#15 1418 0663088675 02 | 296.86            | 2/5/2007                     |
| 57200             | Parks & Recreation | Clubhouse Telephone, Fax, Internet   | API250             | Defcon                               | 20 Hrs. Onsite Computer Support              | 1,800.00          | 2/9/2007                     |
| 57200             | Parks & Recreation | Clubhouse Telephone, Fax, Internet   | JV401              |                                      | R/class Clubhouse supplies                   | 264.72            | 1/31/2007                    |
| 57200             | Parks & Recreation | Clubhouse Telephone, Fax, Internet   | API255             | Defcon                               | Compaq Presario Desktop                      | 747.93            | 3/1/2007                     |
| 57200             | Parks & Recreation | Clubhouse Telephone, Fax, Internet   | API255             | Verizon                              | 02/22/07-03/22/07 Acct#15 1418 0663088675 02 | 280.22            | 3/2/2007                     |
| 57200             | Parks & Recreation | Clubhouse Telephone, Fax, Internet   | API261             | Verizon                              | 03/22/07-04/22/07 Acct#15 1418 0663088675 02 | 283.92            | 3/22/2007                    |
| Transaction Total |                    |                                      |                    |                                      |  | <u>4,643.44</u>   | <u>0.00</u>                  |
| Balance 4702      |                    | Clubhouse Telephone, Fax, Internet   |                    |                                      |  | 4,643.44          |                              |
| 57200             | 4705               | 4705                                 | Parks & Recreation | Clubhouse Office Supplies            | API251                                       | Accurate Signs    | Opening Balance              |
| 57200             |                    |                                      | Parks & Recreation | Clubhouse Office Supplies            | JV348  |                   | 3 Signs w/ 2 Stands 02/15/07 |
| 57200             |                    |                                      | Parks & Recreation | Clubhouse Office Supplies            | JV360  |                   | r/class Exps                 |
| 57200             |                    |                                      | Parks & Recreation | Clubhouse Office Supplies            | JV410  |                   | R/class Expenses             |
| Transaction Total |                    |                                      |                    |                                      |  | <u>385.00</u>     | <u>0.00</u>                  |
| Balance 4705      |                    | Clubhouse Office Supplies            |                    |                                      |  | 385.00            |                              |
| 57200             | 4710               | 4710                                 | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API230                                       | Leslie's Poolmart | Opening Balance              |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API230                                       | Leslie's Poolmart | Pool Supplies 12/06/06       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API230                                       | Leslie's Poolmart | Pool Supplies 10/16/06       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API230                                       | Leslie's Poolmart | Pool Supplies 10/20/06       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API230                                       | Leslie's Poolmart | Pool Supplies 10/25/06       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API230                                       | Leslie's Poolmart | Pool Supplies 10/31/06       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API230                                       | Leslie's Poolmart | Pool Supplies 11/03/06       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API230                                       | Leslie's Poolmart | Pool Supplies 11/09/06       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API230                                       | Leslie's Poolmart | Pool Supplies 11/14/06       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API230                                       | Leslie's Poolmart | Pool Supplies 11/17/06       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API230                                       | Leslie's Poolmart | Pool Supplies 11/28/06       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API232                                       | Leslie's Poolmart | Pool Supplies 12/13/06       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API237                                       | Leslie's Poolmart | Pool Supplies 12/22/06       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API241                                       | Leslie's Poolmart | Pool Supplies 01/08/06       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API243                                       | Leslie's Poolmart | Pool Supplies 01/15/07       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API247                                       | Leslie's Poolmart | Pool Supplies 01/24/07       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API248                                       | Leslie's Poolmart | Pool Supplies 02/02/07       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API251                                       | Leslie's Poolmart | Pool Supplies 02/12/07       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API254                                       | Leslie's Poolmart | Pool Supplies 02/19/07       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | JV348  |                   | r/class Exps                 |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API255                                       | Leslie's Poolmart | Pool Supplies 02/26/07       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API255                                       | Leslie's Poolmart | Pool Supplies 02/27/07       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API256                                       | Leslie's Poolmart | Pool Supplies 03/07/07       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API258                                       | Leslie's Poolmart | Pool Supplies 03/16/07       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API260                                       | Leslie's Poolmart | Pool Supplies 03/23/07       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API261                                       | Leslie's Poolmart | Pool Supplies 03/26/07       |
| 57200             |                    |                                      | Parks & Recreation | Pool/Water Park/Fountain Maintenance | API261                                       | Leslie's Poolmart | Pool Supplies 03/30/07       |
| Transaction Total |                    |                                      |                    |                                      |  | <u>1,305.39</u>   | <u>0.00</u>                  |
| Balance 4710      |                    | Pool/Water Park/Fountain Maintenance |                    |                                      |  | 1,305.39          |                              |

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|-------|---------------|--------------------|---------------------------|--------|------------------|---|------------------|-------------|
|       | 4750          | 4750               |                           |        |                  | Opening Balance   | 0.00             |             |
| 57200 |               | Parks & Recreation | Park Restroom Maintenance | API251 | Dockside Roofing | Replaced 6 Broken Tiles 10/25/06                        | 185.00           | 2/16/2007   |
| 57200 |               | Parks & Recreation | Park Restroom Maintenance | API260 | Associated Paper | Clubhouse Supplies 03/07                                | <u>180.93</u>    | 3/16/2007   |
|       |               |                    |                           |        |                  | Transaction Total                                       | <u>365.93</u>    | <u>0.00</u> |
|       | Balance 4750  |                    | Park Restroom Maintenance |        |                  |   | 365.93           |             |
|       | 4785          | 4785               |                           |        |                  | Opening Balance   | 0.00             |             |
| 57200 |               | Parks & Recreation | Miscellaneous Expense     | API220 | Vitoff, Amber    | Utility Shed-Pasco County Permit #610803                | 42.00            | 10/4/2006   |
| 57200 |               | Parks & Recreation | Miscellaneous Expense     | API230 | ARO Lock & Key   | Keys  | 85.00            | 12/11/2006  |
| 57200 |               | Parks & Recreation | Miscellaneous Expense     | JV400  |                  | to expense petty cash expenses                          | 422.55           | 1/31/2007   |
| 57200 |               | Parks & Recreation | Miscellaneous Expense     | API260 | Becks Graphics   | 850 Sets of 12 Sheets on 20# White                      | 389.25           | 3/26/2007   |
| 57200 |               | Parks & Recreation | Miscellaneous Expense     | JV427  |                  | Petty Cash Expenses                                     | <u>160.70</u>    | 3/10/2007   |
|       |               |                    |                           |        |                  | Transaction Total                                       | <u>1,099.50</u>  | <u>0.00</u> |
|       | Balance 4785  |                    | Miscellaneous Expense     |        |                  |   | 1,099.50         |             |
|       |               | 4799               |                           |        |                  |   |                  |             |
|       | 6403          | 6403               |                           |        |                  | Opening Balance   | 0.00             |             |
| 57200 |               | Parks & Recreation | Capital Improvements      | API254 | A Total Solution | Installation of an Additional FlexidomeXT Final Payment | 107.46           | 2/23/2007   |
| 57200 |               | Parks & Recreation | Capital Improvements      | API254 | A Total Solution | Installation of an Additional FlexidomeXT Payment #2    | 859.68           | 2/23/2007   |
| 57200 |               | Parks & Recreation | Capital Improvements      | API254 | A Total Solution | Installation of Camera System Final Payment             | 582.65           | 2/23/2007   |
|       |               |                    |                           |        |                  | Transaction Total                                       | <u>1,549.79</u>  | <u>0.00</u> |
|       | Balance 6403  |                    | Capital Improvements      |        |                  |   | <u>1,549.79</u>  |             |
|       | 4799          | 4799               |                           |        |                  | Opening Balance   | 0.00             |             |
| 57900 |               | Contingency        | Miscellaneous Contingency | JV370  | A Total Solution | Installation of a Camera System Quote#6476              | 14,396.84        | 12/31/2006  |
| 57900 |               | Contingency        | Miscellaneous Contingency | JV427  |                  | Petty Cash Expenses                                     | <u>401.40</u>    | 3/10/2007   |
|       |               |                    |                           |        |                  | Transaction Total                                       | <u>14,798.24</u> | <u>0.00</u> |
|       | Balance 4799  |                    | Miscellaneous Contingency |        |                  |   | <u>14,798.24</u> |             |
|       | Balance 57900 |                    | Contingency               |        |                  |   | <u>14,798.24</u> |             |