

Harbourage Community Development District

DPFG Management Services
15310 Amberly Drive Suite 175
Tampa, Florida 33647
Telephone: (813) 374-9105

September 3, 2014

Re: Harbourage CDD Adopted Operating
Budget for Fiscal Year 2014-2015

Manatee County Administrator
1115 Manatee Avenue West
Bradenton, Fl. 34205

To Whom It May Concern:

In accordance with Chapter 190.008(2)(b) of the Florida Statutes, the District is required to submit to the local governing authorities having jurisdiction over the area included in the District, for purposes of disclosure and information only, the proposed annual budget for the ensuing fiscal year. **Please post on your website as directed by Chapter 189.418 (4) as the District does not have a website.**

I am pleased to enclose the District's Adopted Operating Budget for Fiscal Year 2014-2015 as required by statute. If you any questions or comments, please feel free to contact me directly at (813) 374-9105.

Sincerely,

Bruce St. Denis
District Manager

Enclosure

RESOLUTION 2014-8

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HARBOURAGE AT BRADEN RIVER COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT; IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Harbourage at Braden River Community Development District (the "District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Manatee County, Florida (the "County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance activities described in the District's budgets for Fiscal Year 2014-2015 ("Budget"), attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the County Property

Assessment Levy Resolution
FY 2014-2015

Appraiser and the County Tax Collector to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, Board of Supervisors also has the right to direct collect its non-ad valorem special assessments for maintenance and debt service from any platted lots or unplatted property in lieu of collecting such assessments through the Tax Collector utilizing the uniform method of collection; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit "A"; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Harborage at Braden River Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and to directly collect the portion of the Assessment Roll relating to unplatted property; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HARBOURAGE AT BRADEN RIVER COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B" and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with Exhibits "A" and "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST

- A. **Uniform Method Assessments.** The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B."
- B. **Direct Bill Assessments.** The annual installment for the previously levied debt service assessments, and the annual operations and maintenance assessments, on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due in full on November 1, 2014; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule:
- 50% due no later than November 1, 2014,
 - 25% due no later than February 1, 2015 and
 - 25% due no later than May 1, 2015.

In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2014-2015, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Harbourage at Braden River Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date

Assessment Levy Resolution
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of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

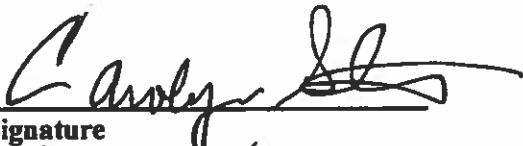
SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.


SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Harbourage at Braden River Community Development District.

PASSED AND ADOPTED this 13th day of August, 2014.

ATTEST:

**BOARD OF SUPERVISORS OF THE
HARBOURAGE AT BRADEN RIVER
COMMUNITY DEVELOPMENT
DISTRICT**

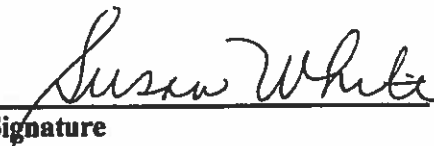

Signature

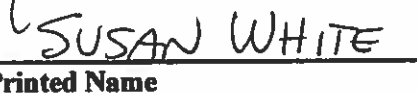

Printed Name

Title:

☐ Secretary

☒ Assistant Secretary


Signature


Printed Name

Title:

☒ Chairman

☐ Vice Chairman

Exhibit A: FY 2014-2015 Budget

Exhibit B: FY 2014-2015 Assessment Roll (Uniform Method)

FY 2014-2015 Assessment Roll (Direct Collect)

**HARBORAGE AT
BRADEN RIVER
COMMUNITY
DEVELOPMENT
DISTRICT**

**ADOPTED OPERATING BUDGET
OCTOBER 1, 2014 – SEPTEMBER 30, 2015**

STATEMENT 1
THE HARBOURAGE AT BRADEN RIVER CDD
ADOPTED BUDGET FOR FY2015
GENERAL FUND O&M
BOS REVISED: 8-25-2014

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 YTD - MARCH	FY 2015 ADOPTED	VARIANCE 2014 TO 2015
REVENUE						
Interest - Investments	\$ 298	\$ 295	\$ 300	151	\$ 275	\$ (25)
Rents or Royalties	-	-	-	-	-	-
Fund Balance Forward	-	-	58,119	-	-	(58,119)
Special Assmnts - On Roll	309,833	314,579	345,230	295,766	371,282	26,052
Special Assmnts - Developer	32,842	33,842	-	-	-	-
Special Assmnts - Discounts	(10,030)	(10,216)	(13,809)	-	(14,851)	(1,042)
Marina Rental Income	310	3,090	6,000	1,625	3,000	(3,000)
Recreation Center Use Fee	200	475	-	-	-	-
Other Miscellaneous Revenue	1,414	-	-	320	-	-
TOTAL REVENUE	\$ 334,866	\$ 342,065	\$ 395,840	\$ 297,862	\$ 359,706	\$ (36,134)
EXPENDITURES						
ADMINISTRATIVE						
Board of Supervisors - Payroll	2,000	2,600	4,000	1,200	12,000	8,000
Payroll Taxes	153	199	153	92	918	765
Payroll Service	-	-	-	-	600	600
Legal Services	3,443	3,890	2,000	416	10,000	8,000
Mgmt Consulting Serv	31,173	31,398	34,177	18,803	34,177	-
Assessment Services	3,000	5,400	3,996	-	3,996	-
Auditing Services	6,500	6,500	6,500	-	6,500	-
Postage and Freight	141	329	150	27	100	(50)
Rentals - General	132	171	167	43	-	(167)
Insurance - General Liability	4,153	3,549	4,157	485	4,184	27
Legal Advertising	382	102	400	25	400	-
Miscellaneous Expenditures	365	-	250	126	300	50
Misc-Bank Charges	379	375	360	226	400	40
Assessmnt Collection Fee	7,855	9,069	10,357	-	11,138	782
Office Supplies	-	-	-	297	400	400
Dissemination Agent	-	-	5,000	1,000	1,000	(4,000)
Trustee Fees	-	-	3,644	3,644	4,191	547
Property Taxes	-	-	-	525	525	525
Annual District Filing Fee	175	175	175	200	175	-
TOTAL ADMINISTRATIVE	59,850	63,756	75,486	27,110	91,004	15,518
OPERATIONS AND MAINTENANCE						
CONSERVATIVE AND RESOURCE MGMT						
Pond Management & Aeration Program	4,552	4,870	5,250	2,121	5,264	14
R&M-Wetland	10,460	10,460	12,460	2,944	10,460	(2,000)
TOTAL CONSERVATIVE AND RESOURCE MGMT	15,012	15,330	17,710	5,065	15,724	(1,986)
LANDSCAPE						
Contracts-Landscape	48,900	40,587	40,008	20,004	40,008	-
Utility - Irrigation	12,979	11,281	11,575	3,858	11,380	(195)
R&M-Renewal and Replacement	11,325	4,162	10,000	-	2,198	(7,802)
R&M-Palm and Oak Tree Trimming	-	14,122	10,000	-	7,125	(2,875)
R&M-Fertilizer	11,040	18,745	13,080	7,059	15,120	2,040
R&M-Irrigation	2,627	26,818	14,746	6,058	13,746	(1,000)
R&M-Mulch	12,000	6,840	16,000	-	8,000	(8,000)
TOTAL LANDSCAPE	98,871	122,554	115,409	36,979	97,577	(17,832)
GATEHOUSE						
Contracts- Access Control	31,857	28,709	30,720	15,360	30,720	-
Communication - Telephone	673	742	707	902	800	93
Electricity - Entrance	2,577	2,337	2,333	1,239	2,548	215

THE HARBOURAGE AT BRADEN RIVER CDD
ADOPTED BUDGET FOR FY2015
GENERAL FUND O&M
BOS REVISED: 8-25-2014

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 YTD - MARCH	FY 2015 ADOPTED	VARIANCE 2014 TO 2015
Utility - Water	818	832	864	131	900	36
Utility - Cameras	1,090	1,122	1,137	102	1,180	43
R&M- Gate	14,142	7,751	11,336	6,951	11,460	124
Gatehouse - Other	-	-	-	-	-	-
TOTAL	51,156	41,493	47,098	24,685	47,608	510
ROAD AND STREET FACILITIES						
R&M-Power Washing	2,000	1,000	-	-	5,800	5,800
R&M-Street Lighting	766	329	1,000	401	1,000	-
R&M-Street Repairs	-	240	1,000	123	500	(500)
R&M-Sidewalks	-	-	-	-	5,000	5,000
TOTAL ROAD AND STREET FACILITIES	2,766	1,569	2,000	524	12,300	10,300
COMMON AREA						
County Inspections	92	177	300	-	200	(100)
Contracts-Janitorial Services	6,617	2,737	5,700	1,628	6,000	300
Contracts- Access Control Pool & Rec Ctr	3,719	2,875	4,678	-	3,719	(958)
Communication - Telephone	596	642	610	528	743	133
Electricity - Main Fountain	2,201	1,969	2,617	3,167	2,380	(237)
Electricity - Streetlighting	2,715	601	648	2,869	674	26
Utility - Water	5,172	1,586	3,005	992	2,910	(95)
Utility - Gas	6,378	4,060	8,845	1,367	6,680	(2,165)
Cable/Internet - Rec Center	-	1,926	1,850	653	2,818	968
Electricity - Rec Center	10,376	9,376	9,887	2,175	11,124	1,237
Insurance - Property	2,282	2,364	2,364	591	2,440	76
R&M-Fence	-	936	2,500	-	2,000	(500)
R&M-Fountain	-	181	620	-	836	216
R&M-Pools	16,398	11,645	10,040	3,705	12,040	2,000
R&M-Recreation Center	12,614	12,354	13,928	2,848	8,000	(5,928)
R&M-Signage	180	235	615	-	500	(115)
R&M-Stormwater System	-	-	2,500	-	2,000	(500)
R&M-Tot Lot	2,147	380	2,500	-	2,500	-
R&M-Fitness Equipment	6,548	4,791	5,600	411	1,200	(4,400)
Misc - Cable TV Expenses	-	-	-	-	-	-
TOTAL COMMON AREA	78,033	58,836	78,807	20,934	68,764	(10,043)
MARINA /PIER						
R&M-Marina/Pier	557	5,355	500	188	1,000	500
Boat Lift Repairs	-	-	13,000	-	2,000	(11,000)
Utilities - Water - Docks	58	199	227	34	218	(9)
Electricity - Boat Dock	126	675	603	325	717	114
TOTAL MARINA /PIER	742	6,229	14,330	547	3,935	(10,395)
Reserve			40,000		17,794	(22,206)
Contingency	23,305	752	5,000	-	5,000	-
TOTAL EXPENDITURES	329,735	310,519	395,840	115,845	359,706	(36,134)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 5,132	\$ 31,547	\$ 0	\$ 182,017	\$ 0	\$ (0)
NET CHANGE IN FUND BALANCES	5,132	31,547	(58,119)	182,017	0	
FUND BALANCE, OCTOBER 1	182,552	187,684	219,230	219,230	161,112	
FUND BALANCE, ENDING	\$ 187,684	\$ 219,230	\$ 161,112	\$ 401,247	\$ 161,112	

**Harbourage at Braden River
Statement 2
Community Development District
Comparison of Assessment Rates
Fiscal Year 2015 vs. Fiscal Year 2014**

Product	General Fund 001			Debt Service			Total Assessments per Unit			Units
	FY 2015	FY 2014	Percent Change	FY 2015	FY 2014	Percent Change	FY 2015	FY 2014	Percent Change	
SF Detached	\$ 1,978.06	\$1,839.26	8%	\$1,361.51	\$1,320.00	3%	\$3,339.57	\$3,159.26	6%	50.00
Townhomes	\$ 1,384.65	\$1,287.48	8%	\$1,116.44	\$1,080.00	3%	\$2,501.09	\$2,367.48	6%	87.00
Condo	\$ 1,582.45	\$1,471.41	8%	\$1,238.97	\$1,200.00	3%	\$2,821.42	\$2,671.41	6%	96.00
										233.00

98,902.98
120,464.38
151,914.98
371,282.34

5345,293

Total Expenditures 371,282
Fund Balance Forward -
Collection Fee (3%) (11,138)
Early Pmt. Disc. (4%) (14,851)
Net expenditures \$ 345,293

Product	Assigned ERU	Units	Total ERU
SF Detached	1.00	50.00	50.00
Townhomes	0.70	87.00	60.90
Condo	0.80	96.00	76.80
Total		233.00	187.70

net expenditures \$ 345,293
net expenditures/ERU \$ 1,840
Add \$ -
Total Revenue per ERU \$ 1,840

Product	ERU	Assmt/Unit	GROSS Assmt/Unit	Units	Total
SF Detached	1.00	\$ 1,839.60	\$ 1,978.06	50.00	\$98,902.98
Townhomes	0.70	\$ 1,287.72	\$ 1,384.65	87.00	\$120,464.38
Condo	0.80	\$ 1,471.68	\$ 1,582.45	96.00	\$151,914.98
			Total Gross Revenue		\$371,282.34

**The Harborage at Braden River Community Development District
Series 2003A Debt Service Fund Budget
For the Fiscal Year Ended September 30, 2015**

	ADOPTED BUDGET FY 2014	ADOPTED BUDGET FY 2015
REVENUE		
Interest - Investments	\$ 50	\$ -
Special Assmnts - On Roll	258,496	256,018
Special Assmnts - Discounts 4%	(10,340)	(10,241)
Fund Balance Forward	-	70,496
TOTAL REVENUE	248,206	316,273
EXPENDITURES		
ADMINISTRATIVE		
Misc-Assessmnt Collection Fee 3%	7,510	7,681
TOTAL ADMINISTRATIVE	7,510	7,681
DEBT SERVICE		
May 2015 Principal Debt Retirement	70,000	75,000
Nov 2014 Interest Expense	85,291	83,147
May 2015 Interest Expense	85,291	83,147
Nov 2015 Interest Expense		80,850
TOTAL DEBT SERVICE	240,581	322,144
TOTAL EXPENDITURES	248,091	329,824
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	115	(13,551)
NET CHANGE IN FUND BALANCES	115	(13,551)
FUND BALANCE, OCTOBER 1 (REVENUE TRUST ACCOUNT)	439,121	70,496
FUND BALANCE FORWARD	-	(70,496)
FUND BALANCE, ENDING (REVENUE TRUST ACCOUNT)	\$ 439,236	\$ (13,551)

Type	Gross MADS/Unit	Units	Total Gross Assmt
TH	\$ 1,116.44	80	\$ 89,315
SFD	\$ 1,361.51	46	\$ 62,629
Condo	\$ 1,238.97	84	\$ 104,073
Total/Gross		210	\$ 256,018
Net (=Gross less 7%)			238,097
max annual debt service			239,250
variance			-0.4820%

Harbourage at Braden CDD
\$3,530,000 Special Assessment Bond Series 2003A
CUSIP# 41163RAA5
Debt Service Requirement

Period Ending	Principal/ (a)	Coupon	Interest / (a)	Debt Service	Annual Debt Service	Principal Balance
11/1/2013						2,850,000
5/1/2013	65,000	6.125%	87,281	152,281		2,785,000
11/1/2013	0	6.125%	85,291	85,291	237,572	2,785,000
5/1/2014	70,000	6.125%	85,291	155,291		2,715,000
11/1/2014	0	6.125%	83,147	83,147	238,438	2,715,000
5/1/2015	75,000	6.125%	83,147	158,147		2,640,000
11/1/2015	0	6.125%	80,850	80,850	238,997	2,640,000
5/1/2016	80,000	6.125%	80,850	160,850		2,560,000
11/1/2016	0	6.125%	78,400	78,400	239,250	2,560,000
5/1/2017	85,000	6.125%	78,400	163,400		2,475,000
11/1/2017	0	6.125%	75,797	75,797	239,197	2,475,000
5/1/2018	90,000	6.125%	75,797	165,797		2,385,000
11/1/2018	0	6.125%	73,041	73,041	238,838	2,385,000
5/1/2019	95,000	6.125%	73,041	168,041		2,290,000
11/1/2019	0	6.125%	70,131	70,131	238,172	2,290,000
5/1/2020	100,000	6.125%	70,131	170,131		2,190,000
11/1/2020	0	6.125%	67,069	67,069	237,200	2,190,000
5/1/2021	105,000	6.125%	67,069	172,069		2,085,000
11/1/2021	0	6.125%	63,853	63,853	235,922	2,085,000
5/1/2022	110,000	6.125%	63,853	173,853		1,975,000
11/1/2022	0	6.125%	60,484	60,484	234,338	1,975,000
5/1/2023	115,000	6.125%	60,484	175,484		1,860,000
11/1/2023	0	6.125%	56,963	56,963	232,447	1,860,000
5/1/2024	125,000	6.125%	56,963	181,963		1,735,000
11/1/2024	0	6.125%	53,134	53,134	235,097	1,735,000
5/1/2025	130,000	6.125%	53,134	183,134		1,605,000
11/1/2025	0	6.125%	49,153	49,153	232,288	1,605,000
5/1/2026	140,000	6.125%	49,153	189,153		1,465,000
11/1/2026	0	6.125%	44,866	44,866	234,019	1,465,000
5/1/2027	145,000	6.125%	44,866	189,866		1,320,000
11/1/2027	0	6.125%	40,425	40,425	230,291	1,320,000
5/1/2028	155,000	6.125%	40,425	195,425		1,165,000
11/1/2028	0	6.125%	35,678	35,678	231,103	1,165,000
5/1/2029	165,000	6.125%	35,678	200,678		1,000,000
11/1/2029	0	6.125%	30,625	30,625	231,303	1,000,000
5/1/2030	175,000	6.125%	30,625	205,625		825,000
11/1/2030	0	6.125%	25,266	25,266	230,891	825,000
5/1/2031	190,000	6.125%	25,266	215,266		635,000
11/1/2031	0	6.125%	19,447	19,447	234,713	635,000
5/1/2032	200,000	6.125%	19,447	219,447		435,000
11/1/2032	0	6.125%	13,322	13,322	232,769	435,000
5/1/2033	215,000	6.125%	13,322	228,322		220,000
11/1/2033	0	6.125%	6,738	6,738	235,059	220,000
5/1/2034	220,000	6.125%	6,738	226,738		0
11/1/2034	0	6.125%	0	0	226,738	0
Total	2,850,000		2,314,638	5,164,638	5,164,638	

Footnote:

(a) For budgetary purposes only.

THE HARBOURAGE AT BRADEN RIVER CDD
FY 2015

Proposed Assessment Roll

FOLIO	status	CDD use	O&M ERU	DS ERU	total asmt	OM	DS	legal	site street
1734400109	ACTIVE	x	0.00	0.00	-	-	-	-	ALL THAT PORTION OF THE 5412 53RD AVE E
1734401059	ACTIVE	Condo O&M	0.80	0.00	1,582.45	1,582.45	-	-	UNIT A-01 HARBORAGE ON 5507 KEY WEST PL
1734401109	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT A-02 HARBORAGE ON 5509 KEY WEST PL
1734401159	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT A-03 HARBORAGE ON 5511 KEY WEST PL
1734401209	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT A-04 HARBORAGE ON 5513 KEY WEST PL
1734401259	ACTIVE	Condo O&M	0.80	0.00	1,582.45	1,582.45	-	-	UNIT A-05 HARBORAGE ON 5515 KEY WEST PL
1734401309	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT A-06 HARBORAGE ON 5517 KEY WEST PL
1734401359	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT A-07 HARBORAGE ON 5519 KEY WEST PL
1734401409	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT A-08 HARBORAGE ON 5521 KEY WEST PL
1734401659	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT B-01 HARBORAGE ON 5527 KEY WEST PL
1734401709	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT B-02 HARBORAGE ON 5529 KEY WEST PL
1734401759	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT B-03 HARBORAGE ON 5531 KEY WEST PL
1734401809	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT B-04 HARBORAGE ON 5533 KEY WEST PL
1734401859	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT B-05 HARBORAGE ON 5535 KEY WEST PL
1734401909	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT B-06 HARBORAGE ON 5537 KEY WEST PL
1734401959	ACTIVE	Condo O&M	0.80	0.00	1,582.45	1,582.45	-	-	UNIT B-07 HARBORAGE ON 5539 KEY WEST PL
1734402009	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT B-08 HARBORAGE ON 5541 KEY WEST PL
1734402559	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT C-01 HARBORAGE ON 5547 KEY WEST PL
1734402609	ACTIVE	Condo O&M	0.80	0.00	1,582.45	1,582.45	-	-	UNIT C-02 HARBORAGE ON 5549 KEY WEST PL
1734402659	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT C-03 HARBORAGE ON 5551 KEY WEST PL
1734402709	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT C-04 HARBORAGE ON 5553 KEY WEST PL
1734402759	ACTIVE	Condo O&M	0.80	0.00	1,582.45	1,582.45	-	-	UNIT C-05 HARBORAGE ON 5555 KEY WEST PL
1734402809	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT C-06 HARBORAGE ON 5557 KEY WEST PL
1734402859	ACTIVE	Condo O&M	0.80	0.00	1,582.45	1,582.45	-	-	UNIT C-07 HARBORAGE ON 5559 KEY WEST PL
1734402909	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT C-08 HARBORAGE ON 5561 KEY WEST PL
1734403059	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT A-01 HARBORAGE ON 5567 KEY WEST PL
1734403109	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT A-02 HARBORAGE ON 5569 KEY WEST PL
1734403159	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT A-03 HARBORAGE ON 5571 KEY WEST PL
1734403209	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT A-04 HARBORAGE ON 5573 KEY WEST PL
1734403259	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT A-05 HARBORAGE ON 5575 KEY WEST PL
1734403309	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT A-06 HARBORAGE ON 5577 KEY WEST PL
1734403359	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT A-07 HARBORAGE ON 5579 KEY WEST PL
1734403409	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT A-08 HARBORAGE ON 5581 KEY WEST PL
1734404059	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT B-01 HARBORAGE ON 5605 KEY WEST PL
1734404109	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT B-02 HARBORAGE ON 5607 KEY WEST PL
1734404159	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	-	UNIT B-03 HARBORAGE ON 5609 KEY WEST PL

THE HARBOURAGE AT BRADEN RIVER CDD
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FOLIO	status	CDD use	O&M ERU	OS ERU	total asmt	OM	OS	legal	site street
1734404209	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT B-04 HARBOURAGE ON	5611 KEY WEST PL
1734404259	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT B-05 HARBOURAGE ON	5613 KEY WEST PL
1734404309	ACTIVE	Condo O&M	0.80	0.00	1,582.45	1,582.45	-	UNIT B-06 HARBOURAGE ON	5615 KEY WEST PL
1734404359	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT B-07 HARBOURAGE ON	5617 KEY WEST PL
1734404409	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT B-08 HARBOURAGE ON	5619 KEY WEST PL
1734405059	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-01 HARBOURAGE ON	5625 KEY WEST PL
1734405109	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-02 HARBOURAGE ON	5627 KEY WEST PL
1734405159	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-03 HARBOURAGE ON	5629 KEY WEST PL
1734405209	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-04 HARBOURAGE ON	5631 KEY WEST PL
1734405259	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-05 HARBOURAGE ON	5633 KEY WEST PL
1734405309	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-06 HARBOURAGE ON	5635 KEY WEST PL
1734405359	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-07 HARBOURAGE ON	5639 KEY WEST PL
1734405409	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-08 HARBOURAGE ON	5641 KEY WEST PL
1735710409	ACTIVE	x	0.00	0.00	-	-	-	SE1/4 OF THE NW1/4 OF SE KEY LARGO CT	
1735710609	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 1 HARBOURAGE ON BR	5520 SIMONTON ST
1735710659	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 2 HARBOURAGE ON BR	5524 SIMONTON ST
1735710709	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 3 HARBOURAGE ON BR	5528 SIMONTON ST
1735710759	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 4 HARBOURAGE ON BR	5532 SIMONTON ST
1735710809	ACTIVE	SF Detached O&M	1.00	0.00	1,978.06	1,978.06	-	LOT 5 HARBOURAGE ON BR	5536 SIMONTON ST
1735710859	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 6 HARBOURAGE ON BR	5540 SIMONTON ST
1735710909	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 7 HARBOURAGE ON BR	5544 SIMONTON ST
1735710959	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 8 HARBOURAGE ON BR	5548 SIMONTON ST
1735711009	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 9 HARBOURAGE ON BR	5552 SIMONTON ST
1735711059	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 10 HARBOURAGE ON BR	5554 SIMONTON ST
1735711109	ACTIVE	SF Detached O&M	1.00	0.00	1,978.06	1,978.06	-	LOT 11 HARBOURAGE ON BR	5556 SIMONTON ST
1735711159	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 12 HARBOURAGE ON BR	5411 CONCH ISLAND DR
1735711209	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 13 HARBOURAGE ON BR	5407 CONCH ISLAND DR
1735711259	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 14 HARBOURAGE ON BR	5509 SIMONTON ST
1735711309	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 15 HARBOURAGE ON BR	5515 SIMONTON ST
1735711359	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 16 HARBOURAGE ON BR	5519 SIMONTON ST
1735711409	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 17 HARBOURAGE ON BR	5523 SIMONTON ST
1735711459	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 18 HARBOURAGE ON BR	5527 SIMONTON ST
1735711509	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 19 HARBOURAGE ON BR	5531 SIMONTON ST
1735711559	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 20 HARBOURAGE ON BR	5535 SIMONTON ST
1735711609	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 21 HARBOURAGE ON BR	5539 SIMONTON ST
1735711659	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 22 HARBOURAGE ON BR	5543 SIMONTON ST

THE HARBOURAGE AT BRADEN RIVER CDD
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FOLIO	status	CDD use	O&M ERU	DS ERU	total asmnt	OM	DS	Legal	site street
1735711709	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 23 HARBORAGE ON BR 5547 SIMONTON ST	
1735711759	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 24 HARBORAGE ON BR 5551 SIMONTON ST	
1735711809	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 25 HARBORAGE ON BR 5555 SIMONTON ST	
1735711859	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 26 HARBORAGE ON BR 5603 SIMONTON ST	
1735711909	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 27 HARBORAGE ON BR 5508 WHITEHEAD ST	
1735711959	ACTIVE	SF Detached O&M	1.00	0.00	1,978.06	1,978.06	-	LOT 28 HARBORAGE ON BR 5512 WHITEHEAD ST	
1735712009	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 29 HARBORAGE ON BR 5516 WHITEHEAD ST	
1735712059	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 30 HARBORAGE ON BR 5518 WHITEHEAD ST	
1735712109	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 31 HARBORAGE ON BR 5522 WHITEHEAD ST	
1735712159	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 32 HARBORAGE ON BR 5526 WHITEHEAD ST	
1735712209	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 33 HARBORAGE ON BR 5530 WHITEHEAD ST	
1735712259	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 34 HARBORAGE ON BR 5534 WHITEHEAD ST	
1735712309	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 35 HARBORAGE ON BR 5538 WHITEHEAD ST	
1735712359	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 36 HARBORAGE ON BR 5542 WHITEHEAD ST	
1735712409	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 37 HARBORAGE ON BR 5546 WHITEHEAD ST	
1735712459	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 38 HARBORAGE ON BR 5511 WHITEHEAD ST	
1735712509	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 39 HARBORAGE ON BR 5517 WHITEHEAD ST	
1735712559	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 40 HARBORAGE ON BR 5519 WHITEHEAD ST	
1735712609	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 41 HARBORAGE ON BR 5521 WHITEHEAD ST	
1735712659	ACTIVE	SF Detached O&M	1.00	0.00	1,978.06	1,978.06	-	LOT 42 HARBORAGE ON BR 5525 WHITEHEAD ST	
1735712709	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 43 HARBORAGE ON BR 5529 WHITEHEAD ST	
1735712759	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 44 HARBORAGE ON BR 5533 WHITEHEAD ST	
1735712809	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 45 HARBORAGE ON BR 5541 WHITEHEAD ST	
1735712859	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 46 HARBORAGE ON BR 5522 DUVAL ST	
1735712909	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 47 HARBORAGE ON BR 5518 DUVAL ST	
1735712959	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 48 HARBORAGE ON BR 5514 DUVAL ST	
1735713009	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 49 HARBORAGE ON BR 5510 DUVAL ST	
1735713059	ACTIVE	SF Detached	1.00	1.00	3,339.57	1,978.06	1,361.51	LOT 50 HARBORAGE ON BR 5508 DUVAL ST	
1735713109	ACTIVE	Townhomes Q&M	0.70	0.00	1,384.65	1,384.65	-	LOT 51 HARBORAGE ON BR 5605 WHITEHEAD ST	
1735713159	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 52 HARBORAGE ON BR 5609 WHITEHEAD ST	
1735713209	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 53 HARBORAGE ON BR 5613 WHITEHEAD ST	
1735713259	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 54 HARBORAGE ON BR 5617 WHITEHEAD ST	
1735713309	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 55 HARBORAGE ON BR 5621 WHITEHEAD ST	
1735713359	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 56 HARBORAGE ON BR 5625 WHITEHEAD ST	
1735713409	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 57 HARBORAGE ON BR 5627 WHITEHEAD ST	
1735713459	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 58 HARBORAGE ON BR 5629 WHITEHEAD ST	

THE HARBOURAGE AT BRADEN RIVER CDD
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FOLIO	status	CDD use	O&M ERU	DS ERU	total asgmt	OM	DS	legal	site street
1735713509	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 59 HARBORAGE ON BR 5631 WHITEHEAD ST	
1735713559	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 60 HARBORAGE ON BR 5602 DUVAL ST	
1735713609	ACTIVE	Townhomes O&M	0.70	0.00	1,384.65	1,384.65	-	LOT 61 HARBORAGE ON BR 5606 DUVAL ST	
1735713659	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 62 HARBORAGE ON BR 5610 DUVAL ST	
1735713709	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 63 HARBORAGE ON BR 5614 DUVAL ST	
1735713759	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 64 HARBORAGE ON BR 5618 DUVAL ST	
1735713809	ACTIVE	Townhomes O&M	0.70	0.00	1,384.65	1,384.65	-	LOT 65 HARBORAGE ON BR 5622 DUVAL ST	
1735713859	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 66 HARBORAGE ON BR 5626 DUVAL ST	
1735713909	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 67 HARBORAGE ON BR 5630 DUVAL ST	
1735713959	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 68 HARBORAGE ON BR 5634 DUVAL ST	
1735714009	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 69 HARBORAGE ON BR 5638 DUVAL ST	
1735714059	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 70 HARBORAGE ON BR 5642 DUVAL ST	
1735714109	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 71 HARBORAGE ON BR 5646 DUVAL ST	
1735714159	ACTIVE	x	0.00	0.00	-	-	-	TRACT A (STORMWATER RUN) NO ASSIGNED ADDRESS	
1735714209	ACTIVE	x	0.00	0.00	-	-	-	TRACT B (OPEN SPACE) HAS NO ASSIGNED ADDRESS	
1735714259	ACTIVE	x	0.00	0.00	-	-	-	TRACT C (OPEN SPACE) HAS NO ASSIGNED ADDRESS	
1735714309	ACTIVE	x	0.00	0.00	-	-	-	TRACT G (IRRIGATION PUMP) NO ASSIGNED ADDRESS	
1735714359	ACTIVE	x	0.00	0.00	-	-	-	TRACT HA (RECREATION AREA) 5705 KEY WEST PL	
1735714559	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 72 HARBORAGE ON BR 5650 DUVAL ST	
1735714609	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 73 HARBORAGE ON BR 5654 DUVAL ST	
1735714659	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 74 HARBORAGE ON BR 5658 DUVAL ST	
1735714709	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 75 HARBORAGE ON BR 5662 DUVAL ST	
1735714759	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 76 HARBORAGE ON BR 5664 DUVAL ST	
1735714809	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 77 HARBORAGE ON BR 5668 DUVAL ST	
1735714859	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 78 HARBORAGE ON BR 5672 DUVAL ST	
1735714909	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 79 HARBORAGE ON BR 5678 DUVAL ST	
1735714959	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 80 HARBORAGE ON BR 5680 DUVAL ST	
1735715009	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 81 HARBORAGE ON BR 5684 DUVAL ST	
1735715059	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 82 HARBORAGE ON BR 5688 DUVAL ST	
1735715109	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 83 HARBORAGE ON BR 5690 DUVAL ST	
1735715159	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 84 HARBORAGE ON BR 5673 WHITEHEAD ST	
1735715209	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 85 HARBORAGE ON BR 5669 WHITEHEAD ST	
1735715259	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 86 HARBORAGE ON BR 5665 WHITEHEAD ST	
1735715309	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 87 HARBORAGE ON BR 5661 WHITEHEAD ST	
1735715359	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 88 HARBORAGE ON BR 5657 WHITEHEAD ST	
1735715409	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 89 HARBORAGE ON BR 5653 WHITEHEAD ST	

THE HARBOURAGE AT BRADEN RIVER CDD
FY 2015
Proposed Assessment Roll

FOLIO	status	CDD use	O&M ERU	DS ERU	total asgmt	OM	OS	legal	site street
1735715459	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 90 HARBORAGE ON BR 5649 WHITEHEAD ST	
1735715509	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 91 HARBORAGE ON BR 5645 WHITEHEAD ST	
1735715559	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 92 HARBORAGE ON BR 5641 WHITEHEAD ST	
1735715609	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 93 HARBORAGE ON BR 5637 WHITEHEAD ST	
1735715659	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 94 HARBORAGE ON BR 5635 WHITEHEAD ST	
1735715709	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 95 HARBORAGE ON BR 5633 WHITEHEAD ST	
1735715759	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 96 HARBORAGE ON BR 5604 WHITEHEAD ST	
1735715809	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 97 HARBORAGE ON BR 5608 WHITEHEAD ST	
1735715859	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 98 HARBORAGE ON BR 5612 WHITEHEAD ST	
1735715909	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 99 HARBORAGE ON BR 5616 WHITEHEAD ST	
1735715959	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 100 HARBORAGE ON B 5620 WHITEHEAD ST	
1735716009	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 101 HARBORAGE ON B 5624 WHITEHEAD ST	
1735716059	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 102 HARBORAGE ON B 5628 WHITEHEAD ST	
1735716109	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 103 HARBORAGE ON B 5636 WHITEHEAD ST	
1735716159	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 104 HARBORAGE ON B 5642 WHITEHEAD ST	
1735716209	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 105 HARBORAGE ON B 5646 WHITEHEAD ST	
1735716259	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 106 HARBORAGE ON B 5650 WHITEHEAD ST	
1735716309	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 107 HARBORAGE ON B 5654 WHITEHEAD ST	
1735716359	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 108 HARBORAGE ON B 5658 WHITEHEAD ST	
1735716409	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 109 HARBORAGE ON B 5662 WHITEHEAD ST	
1735716459	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 110 HARBORAGE ON B 5666 WHITEHEAD ST	
1735716509	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 111 HARBORAGE ON B 5670 WHITEHEAD ST	
1735716559	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 112 HARBORAGE ON B 5651 SIMONTON ST	
1735716609	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 113 HARBORAGE ON B 5647 SIMONTON ST	
1735716659	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 114 HARBORAGE ON B 5643 SIMONTON ST	
1735716709	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 115 HARBORAGE ON B 5639 SIMONTON ST	
1735716759	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 116 HARBORAGE ON B 5635 SIMONTON ST	
1735716809	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 117 HARBORAGE ON B 5631 SIMONTON ST	
1735716859	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 118 HARBORAGE ON B 5627 SIMONTON ST	
1735716909	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 119 HARBORAGE ON B 5623 SIMONTON ST	
1735716959	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 120 HARBORAGE ON B 5619 SIMONTON ST	
1735717009	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 121 HARBORAGE ON B 5615 SIMONTON ST	
1735717059	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 122 HARBORAGE ON B 5611 SIMONTON ST	
1735717109	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 123 HARBORAGE ON B 5607 SIMONTON ST	
1735717159	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 124 HARBORAGE ON B 5603 SIMONTON ST	
1735717209	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 125 HARBORAGE ON B 5634 SIMONTON ST	

THE HARBOURAGE AT BRADEN RIVER CDD
FY 2015

Proposed Assessment Roll

FOLIO	status	CDD use	O&M ERU	DS ERU	total asgmt	OM	DS	legal	site street
1735717259	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 126 HARBORAGE ON B	5638 SIMONTON ST
1735717309	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 127 HARBORAGE ON B	5642 SIMONTON ST
1735717359	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 128 HARBORAGE ON B	5646 SIMONTON ST
1735717409	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 129 HARBORAGE ON B	5650 SIMONTON ST
1735717459	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 130 HARBORAGE ON B	5654 SIMONTON ST
1735717509	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 131 HARBORAGE ON B	5607 SOUTHERNMOST L
1735717559	ACTIVE	Townhomes O&M	0.70	0.00	1,384.65	1,384.65	-	LOT 132 HARBORAGE ON B	5611 SOUTHERNMOST L
1735717609	ACTIVE	Townhomes O&M	0.70	0.00	1,384.65	1,384.65	-	LOT 133 HARBORAGE ON B	5615 SOUTHERNMOST L
1735717659	ACTIVE	Townhomes O&M	0.70	0.00	1,384.65	1,384.65	-	LOT 134 HARBORAGE ON B	5619 SOUTHERNMOST L
1735717709	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 135 HARBORAGE ON B	5623 SOUTHERNMOST L
1735717759	ACTIVE	Townhomes O&M	0.70	0.00	1,384.65	1,384.65	-	LOT 136 HARBORAGE ON B	5627 SOUTHERNMOST L
1735717809	ACTIVE	Townhomes	0.70	0.82	2,501.09	1,384.65	1,116.44	LOT 137 HARBORAGE ON B	5631 SOUTHERNMOST L
1735717859	ACTIVE	x	0.00	0.00	-	-	-	TRACT A (COMMON AREA)	NO ASSIGNED ADDRESS
1735717909	ACTIVE	x	0.00	0.00	-	-	-	TRACT B (COMMON AREA)	5605 SOUTHERNMOST L
1735717959	ACTIVE	x	0.00	0.00	-	-	-	TRACT RW1 (STREETS) HAR	NO ASSIGNED ADDRESS
1735718009	ACTIVE	x	0.00	0.00	-	-	-	TRACT RW2 (STREETS) HAR	NO ASSIGNED ADDRESS
1735718059	ACTIVE	x	0.00	0.00	-	-	-	TRACT RW3 (STREETS) HAR	NO ASSIGNED ADDRESS
1735720059	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT A-01 HARBORAGE ON	5601 KEY LARGO CT
1735720109	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT A-02 HARBORAGE ON	5603 KEY LARGO CT
1735720159	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT A-03 HARBORAGE ON	5605 KEY LARGO CT
1735720209	ACTIVE	Condo O&M	0.80	0.00	1,582.45	1,582.45	-	UNIT A-04 HARBORAGE ON	5607 KEY LARGO CT
1735720259	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT A-05 HARBORAGE ON	5609 KEY LARGO CT
1735720309	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT A-06 HARBORAGE ON	5611 KEY LARGO CT
1735720359	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT A-07 HARBORAGE ON	5613 KEY LARGO CT
1735720409	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT A-08 HARBORAGE ON	5615 KEY LARGO CT
1735721059	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT B-01 HARBORAGE ON	5619 KEY LARGO CT
1735721109	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT B-02 HARBORAGE ON	5621 KEY LARGO CT
1735721159	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT B-03 HARBORAGE ON	5623 KEY LARGO CT
1735721209	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT B-04 HARBORAGE ON	5625 KEY LARGO CT
1735721259	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT B-05 HARBORAGE ON	5627 KEY LARGO CT
1735721309	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT B-06 HARBORAGE ON	5629 KEY LARGO CT
1735721359	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT B-07 HARBORAGE ON	5631 KEY LARGO CT
1735721409	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT B-08 HARBORAGE ON	5633 KEY LARGO CT
1735730059	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT A-01 HARBORAGE ON	5651 KEY LARGO CT
1735730109	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT A-02 HARBORAGE ON	5653 KEY LARGO CT
1735730159	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT A-03 HARBORAGE ON	5655 KEY LARGO CT

THE HARBOURAGE AT BRADEN RIVER CDD
FY 2015
Proposed Assessment Roll

FOLIO	status	CDD use	O&M ERU	DS ERU	total assmt	OM	DS	legal	site street
1735730209	ACTIVE	Condo O&M	0.80	0.00	1,582.45	1,582.45	-	UNIT A-04 HARBORAGE ON 5657 KEY LARGO CT	
1735730259	ACTIVE	Condo O&M	0.80	0.00	1,582.45	1,582.45	-	UNIT A-05 HARBORAGE ON 5659 KEY LARGO CT	
1735730309	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT A-06 HARBORAGE ON 5661 KEY LARGO CT	
1735730359	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT A-07 HARBORAGE ON 5663 KEY LARGO CT	
1735730409	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT A-08 HARBORAGE ON 5665 KEY LARGO CT	
1735731059	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-01 HARBORAGE ON 5635 KEY LARGO CT	
1735731109	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-02 HARBORAGE ON 5637 KEY LARGO CT	
1735731159	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-03 HARBORAGE ON 5639 KEY LARGO CT	
1735731209	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-04 HARBORAGE ON 5641 KEY LARGO CT	
1735731259	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-05 HARBORAGE ON 5643 KEY LARGO CT	
1735731309	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-06 HARBORAGE ON 5645 KEY LARGO CT	
1735731359	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-07 HARBORAGE ON 5647 KEY LARGO CT	
1735731409	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-08 HARBORAGE ON 5649 KEY LARGO CT	
1735732059	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT B-01 HARBORAGE ON 5667 KEY LARGO CT	
1735732109	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT B-02 HARBORAGE ON 5669 KEY LARGO CT	
1735732159	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT B-03 HARBORAGE ON 5671 KEY LARGO CT	
1735732209	ACTIVE	Condo O&M	0.80	0.00	1,582.45	1,582.45	-	UNIT B-04 HARBORAGE ON 5673 KEY LARGO CT	
1735732259	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT B-05 HARBORAGE ON 5675 KEY LARGO CT	
1735732309	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT B-06 HARBORAGE ON 5677 KEY LARGO CT	
1735732359	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT B-07 HARBORAGE ON 5679 KEY LARGO CT	
1735732409	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT B-08 HARBORAGE ON 5681 KEY LARGO CT	
1735732659	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-01 HARBORAGE ON 5683 KEY LARGO CT	
1735732709	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-02 HARBORAGE ON 5685 KEY LARGO CT	
1735732759	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-03 HARBORAGE ON 5687 KEY LARGO CT	
1735732809	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-04 HARBORAGE ON 5689 KEY LARGO CT	
1735732859	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-05 HARBORAGE ON 5691 KEY LARGO CT	
1735732909	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-06 HARBORAGE ON 5693 KEY LARGO CT	
1735732959	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-07 HARBORAGE ON 5695 KEY LARGO CT	
1735733009	ACTIVE	Condo	0.80	0.91	2,821.42	1,582.45	1,238.97	UNIT C-08 HARBORAGE ON 5697 KEY LARGO CT	
Total		245	187.7	188.95	628,539.86	371,282.75	257,257.11		

tot Cnt

DS >\$0 211

OM >\$0 233

RESOLUTION 2014-7

THE ANNUAL APPROPRIATION RESOLUTION OF THE HARBOURAGE AT BRADEN RIVER COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2014, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 13, 2014, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, in accordance with Section 189.418, Florida Statutes, the District's Secretary was further directed to post this proposed budget on the District's website at least two days before the budget hearing date. If the District does not have its own website, the District's Secretary was directed to transmit this approved budget to the above listed governmental agency(s) for posting on the local governing authority's website; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1st of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HARBOURAGE AT BRADEN RIVER COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Budget

Annual Appropriations and Budget Adoption Resolution
FY 2014-2015

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2014 and/or revised projections for Fiscal Year 2015.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the Harbourage at Braden Community Development District for the Fiscal Year Ending September 30, 2015," as adopted by the Board of Supervisors on August 13, 2014.
- d. That the District's Secretary, in accordance with Section 189.418, Florida Statutes, is further directed to post this adopted budget on the District's website within thirty (30) day after its adoption. If the District does not have its own website, the District's Secretary is directed to transmit this adopted budget to the manager or administrator of the local general-purpose government or the local governmental agency(s) for posting on the local governing authority's website.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Harbourage at Braden River Community Development District, for the fiscal year beginning October 1, 2014, and ending September 30, 2015, the sum of \$ 689,530 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ <u>359,706</u>
DEBT SERVICE FUND(S)	\$ <u>329,824</u>
TOTAL ALL FUNDS	\$ <u>689,530</u>

Section 3. Supplemental Appropriations

Pursuant to Section 189.418(6), *Florida Statutes*, the following provisions govern amendments to the budget(s) for any particular fund(s) listed above:

Annual Appropriations and Budget Adoption Resolution
FY 2014-2015

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

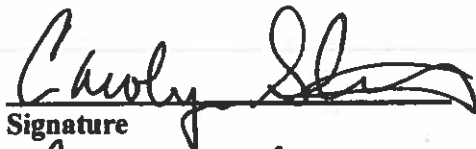
The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred; previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors.

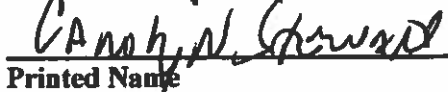
The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.418 of the *Florida Statutes*, among other applicable laws.

Introduced, considered favorably, and adopted this 13th day of August, 2014.

ATTEST:

BOARD OF SUPERVISORS OF THE
HARBOURAGE AT BRADEN
COMMUNITY DEVELOPMENT
DISTRICT


Signature

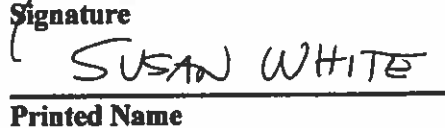

Printed Name

Title:

☐ Secretary
☒ Assistant Secretary

Exhibit A: FY 2014-2015 Budget


Signature


Printed Name

Title:

☒ Chairman
☐ Vice Chairman

**HARBORAGE AT
BRADEN RIVER
COMMUNITY
DEVELOPMENT
DISTRICT**

**ADOPTED OPERATING BUDGET
OCTOBER 1, 2014 – SEPTEMBER 30, 2015**

STATEMENT 1
THE HARBOURAGE AT BRADEN RIVER CDD
ADOPTED BUDGET FOR FY2015
GENERAL FUND O&M
BOS REVISED: 8-25-2014

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 YTD - MARCH	FY 2015 ADOPTED	VARIANCE 2014 TO 2015
REVENUE						
Interest - Investments	\$ 298	\$ 295	\$ 300	151	\$ 275	\$ (25)
Rents or Royalties	-	-	-	-	-	-
Fund Balance Forward	-	-	58,119	-	-	(58,119)
Special Assmnts - On Roll	309,833	314,579	345,230	295,766	371,282	26,052
Special Assmnts - Developer	32,842	33,842	-	-	-	-
Special Assmnts - Discounts	(10,030)	(10,216)	(13,809)	-	(14,851)	(1,042)
Marina Rental Income	310	3,090	6,000	1,625	3,000	(3,000)
Recreation Center Use Fee	200	475	-	-	-	-
Other Miscellaneous Revenue	1,414	-	-	320	-	-
TOTAL REVENUE	\$ 334,866	\$ 342,065	\$ 395,840	\$ 297,862	\$ 359,706	\$ (36,134)
EXPENDITURES						
ADMINISTRATIVE						
Board of Supervisors - Payroll	2,000	2,600	4,000	1,200	12,000	8,000
Payroll Taxes	153	199	153	92	918	765
Payroll Service	-	-	-	-	600	600
Legal Services	3,443	3,890	2,000	416	10,000	8,000
Mgmt Consulting Serv	31,173	31,398	34,177	18,803	34,177	-
Assessment Services	3,000	5,400	3,996	-	3,996	-
Auditing Services	6,500	6,500	6,500	-	6,500	-
Postage and Freight	141	329	150	27	100	(50)
Rentals - General	132	171	167	43	-	(167)
Insurance - General Liability	4,153	3,549	4,157	485	4,184	27
Legal Advertising	382	102	400	25	400	-
Miscellaneous Expenditures	365	-	250	126	300	50
Misc-Bank Charges	379	375	360	226	400	40
Assessmnt Collection Fee	7,855	9,069	10,357	-	11,138	782
Office Supplies	-	-	-	297	400	400
Dissemination Agent	-	-	5,000	1,000	1,000	(4,000)
Trustee Fees	-	-	3,644	3,644	4,191	547
Property Taxes	-	-	-	525	525	525
Annual District Filing Fee	175	175	175	200	175	-
TOTAL ADMINISTRATIVE	59,850	63,756	75,486	27,110	91,004	15,518
OPERATIONS AND MAINTENANCE						
CONSERVATIVE AND RESOURCE MGMT						
Pond Management & Aeration Program	4,552	4,870	5,250	2,121	5,264	14
R&M-Wetland	10,460	10,460	12,460	2,944	10,460	(2,000)
TOTAL CONSERVATIVE AND RESOURCE MGMT	15,012	15,330	17,710	5,065	15,724	(1,986)
LANDSCAPE						
Contracts-Landscape	48,900	40,587	40,008	20,004	40,008	-
Utility - Irrigation	12,979	11,281	11,575	3,858	11,380	(195)
R&M-Renewal and Replacement	11,325	4,162	10,000	-	2,198	(7,802)
R&M-Palm and Oak Tree Trimming	-	14,122	10,000	-	7,125	(2,875)
R&M-Fertilizer	11,040	18,745	13,080	7,059	15,120	2,040
R&M-Irrigation	2,627	26,818	14,746	6,058	13,746	(1,000)
R&M-Mulch	12,000	6,840	16,000	-	8,000	(8,000)
TOTAL LANDSCAPE	98,871	122,554	115,409	36,979	97,577	(17,832)
GATEHOUSE						
Contracts- Access Control	31,857	28,709	30,720	15,360	30,720	-
Communication - Telephone	673	742	707	902	800	93
Electricity - Entrance	2,577	2,337	2,333	1,239	2,548	215

THE HARBOURAGE AT BRADEN RIVER CDD
ADOPTED BUDGET FOR FY2015
GENERAL FUND O&M
BOS REVISED: 8-25-2014

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 YTD - MARCH	FY 2015 ADOPTED	VARIANCE 2014 TO 2015
Utility - Water	818	832	864	131	900	36
Utility - Cameras	1,090	1,122	1,137	102	1,180	43
R&M- Gate	14,142	7,751	11,336	6,951	11,460	124
Gatehouse - Other	-	-	-	-	-	-
TOTAL	51,156	41,493	47,098	24,685	47,608	510
ROAD AND STREET FACILITIES						
R&M-Power Washing	2,000	1,000	-	-	5,800	5,800
R&M-Street Lighting	766	329	1,000	401	1,000	-
R&M-Street Repairs	-	240	1,000	123	500	(500)
R&M-Sidewalks	-	-	-	-	5,000	5,000
TOTAL ROAD AND STREET FACILITIES	2,766	1,569	2,000	524	12,300	10,300
COMMON AREA						
County Inspections	92	177	300	-	200	(100)
Contracts-Janitorial Services	6,617	2,737	5,700	1,628	6,000	300
Contracts- Access Control Pool & Rec Ctr	3,719	2,875	4,678	-	3,719	(958)
Communication - Telephone	596	642	610	528	743	133
Electricity - Main Fountain	2,201	1,969	2,617	3,167	2,380	(237)
Electricity - Streetlighting	2,715	601	648	2,869	674	26
Utility - Water	5,172	1,586	3,005	992	2,910	(95)
Utility - Gas	6,378	4,060	8,845	1,367	6,680	(2,165)
Cable/Internet - Rec Center	-	1,926	1,850	653	2,818	968
Electricity - Rec Center	10,376	9,376	9,887	2,175	11,124	1,237
Insurance - Property	2,282	2,364	2,364	591	2,440	76
R&M-Fence	-	936	2,500	-	2,000	(500)
R&M-Fountain	-	181	620	-	836	216
R&M-Pools	16,398	11,645	10,040	3,705	12,040	2,000
R&M-Recreation Center	12,614	12,354	13,928	2,848	8,000	(5,928)
R&M-Signage	180	235	615	-	500	(115)
R&M-Stormwater System	-	-	2,500	-	2,000	(500)
R&M-Tot Lot	2,147	380	2,500	-	2,500	-
R&M-Fitness Equipment	6,548	4,791	5,600	411	1,200	(4,400)
Misc - Cable TV Expenses	-	-	-	-	-	-
TOTAL COMMON AREA	78,033	58,836	78,807	20,934	68,764	(10,043)
MARINA /PIER						
R&M-Marina/Pier	557	5,355	500	188	1,000	500
Boat Lift Repairs	-	-	13,000	-	2,000	(11,000)
Utilities - Water - Docks	58	199	227	34	218	(9)
Electricity - Boat Dock	126	675	603	325	717	114
TOTAL MARINA /PIER	742	6,229	14,330	547	3,935	(10,395)
Reserve			40,000		17,794	(22,206)
Contingency	23,305	752	5,000	-	5,000	-
TOTAL EXPENDITURES	329,735	310,519	395,840	115,845	359,706	(36,134)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 5,132	\$ 31,547	\$ 0	\$ 182,017	\$ 0	\$ (0)
NET CHANGE IN FUND BALANCES	5,132	31,547	(58,119)	182,017	0	
FUND BALANCE, OCTOBER 1	182,552	187,684	219,230	219,230	161,112	
FUND BALANCE, ENDING	\$ 187,684	\$ 219,230	\$ 161,112	\$ 401,247	\$ 161,112	

Harbourage at Braden River
Statement 2
Community Development District
Comparison of Assessment Rates
Fiscal Year 2015 vs. Fiscal Year 2014

Product	General Fund 001			Debt Service			Total Assessments per Unit			Units
	FY 2015	FY 2014	Percent Change	FY 2015	FY 2014	Percent Change	FY 2015	FY 2014	Percent Change	
SF Detached	\$ 1,978.06	\$1,839.26	8%	\$1,361.51	\$1,320.00	3%	\$3,339.57	\$3,159.26	6%	50.00
Townhomes	\$ 1,384.65	\$1,287.48	8%	\$1,116.44	\$1,080.00	3%	\$2,501.09	\$2,367.48	6%	87.00
Condo	\$ 1,582.45	\$1,471.41	8%	\$1,238.97	\$1,200.00	3%	\$2,821.42	\$2,671.41	6%	96.00
										233.00

98,902.98
 120,464.38
 151,914.98
 371,282.34

\$345,293

Total Expenditures 371,282
 Fund Balance Forward -
 Collection Fee (3%) (11,138)
 Early Pmt. Disc. (4%) (14,851)
 Net expenditures \$ 345,293

Product	Assigned ERU	Units	Total ERU
SF Detached	1.00	50.00	50.00
Townhomes	0.70	87.00	60.90
Condo	0.80	96.00	76.80
Total		233.00	187.70

net expenditures \$ 345,293
 net expenditures/ERU \$ 1,840
 Add \$ -
 Total Revenue per ERU \$ 1,840

Product	ERU	Assmt/Unit	GROSS Assmt/Unit	Units	Total
SF Detached	1.00	\$ 1,839.60	\$ 1,978.06	50.00	\$98,902.98
Townhomes	0.70	\$ 1,287.72	\$ 1,384.65	87.00	\$120,464.38
Condo	0.80	\$ 1,471.68	\$ 1,582.45	96.00	\$151,914.98
			Total Gross Revenue		\$371,282.34

**The Harborage at Braden River Community Development District
Series 2003A Debt Service Fund Budget
For the Fiscal Year Ended September 30, 2015**

	ADOPTED BUDGET FY 2014	ADOPTED BUDGET FY 2015
REVENUE		
Interest - Investments	\$ 50	\$ -
Special Assmnts - On Roll	258,496	256,018
Special Assmnts - Discounts 4%	(10,340)	(10,241)
Fund Balance Forward	-	70,496
TOTAL REVENUE	248,206	316,273
EXPENDITURES		
ADMINISTRATIVE		
Misc-Assessmnt Collection Fee 3%	7,510	7,681
TOTAL ADMINISTRATIVE	7,510	7,681
DEBT SERVICE		
May 2015 Principal Debt Retirement	70,000	75,000
Nov 2014 Interest Expense	85,291	83,147
May 2015 Interest Expense	85,291	83,147
Nov 2015 Interest Expense		80,850
TOTAL DEBT SERVICE	240,581	322,144
TOTAL EXPENDITURES	248,091	329,824
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	115	(13,551)
NET CHANGE IN FUND BALANCES	115	(13,551)
FUND BALANCE, OCTOBER 1 (REVENUE TRUST ACCOUNT)	439,121	70,496
FUND BALANCE FORWARD	-	(70,496)
FUND BALANCE, ENDING (REVENUE TRUST ACCOUNT)	\$ 439,236	\$ (13,551)

Type	Gross MADS/Unit	Units	Total Gross Assmt
TH	\$ 1,116.44	80	\$ 89,315
SFD	\$ 1,361.51	46	\$ 62,629
Condo	\$ 1,238.97	84	\$ 104,073
Total/Gross		210	\$ 256,018

Net (=Gross less 7%)	238,097
max annual debt service	239,250
variance	-0.4820%

Harbourage at Braden CDD
\$3,530,000 Special Assessment Bond Series 2003A
CUSIP# 41163RAA5
Debt Service Requirement

Period Ending	Principal/ (a)	Coupon	Interest /(a)	Debt Service	Annual Debt Service	Principal Balance
11/1/2013						2,850,000
5/1/2013	65,000	6.125%	87,281	152,281		2,785,000
11/1/2013	0	6.125%	85,291	85,291	237,572	2,785,000
5/1/2014	70,000	6.125%	85,291	155,291		2,715,000
11/1/2014	0	6.125%	83,147	83,147	238,438	2,715,000
5/1/2015	75,000	6.125%	83,147	158,147		2,640,000
11/1/2015	0	6.125%	80,850	80,850	238,997	2,640,000
5/1/2016	80,000	6.125%	80,850	160,850		2,560,000
11/1/2016	0	6.125%	78,400	78,400	239,250	2,560,000
5/1/2017	85,000	6.125%	78,400	163,400		2,475,000
11/1/2017	0	6.125%	75,797	75,797	239,197	2,475,000
5/1/2018	90,000	6.125%	75,797	165,797		2,385,000
11/1/2018	0	6.125%	73,041	73,041	238,838	2,385,000
5/1/2019	95,000	6.125%	73,041	168,041		2,290,000
11/1/2019	0	6.125%	70,131	70,131	238,172	2,290,000
5/1/2020	100,000	6.125%	70,131	170,131		2,190,000
11/1/2020	0	6.125%	67,069	67,069	237,200	2,190,000
5/1/2021	105,000	6.125%	67,069	172,069		2,085,000
11/1/2021	0	6.125%	63,853	63,853	235,922	2,085,000
5/1/2022	110,000	6.125%	63,853	173,853		1,975,000
11/1/2022	0	6.125%	60,484	60,484	234,338	1,975,000
5/1/2023	115,000	6.125%	60,484	175,484		1,860,000
11/1/2023	0	6.125%	56,963	56,963	232,447	1,860,000
5/1/2024	125,000	6.125%	56,963	181,963		1,735,000
11/1/2024	0	6.125%	53,134	53,134	235,097	1,735,000
5/1/2025	130,000	6.125%	53,134	183,134		1,605,000
11/1/2025	0	6.125%	49,153	49,153	232,288	1,605,000
5/1/2026	140,000	6.125%	49,153	189,153		1,465,000
11/1/2026	0	6.125%	44,866	44,866	234,019	1,465,000
5/1/2027	145,000	6.125%	44,866	189,866		1,320,000
11/1/2027	0	6.125%	40,425	40,425	230,291	1,320,000
5/1/2028	155,000	6.125%	40,425	195,425		1,165,000
11/1/2028	0	6.125%	35,678	35,678	231,103	1,165,000
5/1/2029	165,000	6.125%	35,678	200,678		1,000,000
11/1/2029	0	6.125%	30,625	30,625	231,303	1,000,000
5/1/2030	175,000	6.125%	30,625	205,625		825,000
11/1/2030	0	6.125%	25,266	25,266	230,891	825,000
5/1/2031	190,000	6.125%	25,266	215,266		635,000
11/1/2031	0	6.125%	19,447	19,447	234,713	635,000
5/1/2032	200,000	6.125%	19,447	219,447		435,000
11/1/2032	0	6.125%	13,322	13,322	232,769	435,000
5/1/2033	215,000	6.125%	13,322	228,322		220,000
11/1/2033	0	6.125%	6,738	6,738	235,059	220,000
5/1/2034	220,000	6.125%	6,738	226,738		0
11/1/2034	0	6.125%	0	0	226,738	0
Total	2,850,000		2,314,638	5,164,638	5,164,638	

Footnote:

(a) For budgetary purposes only.