

**SHERWOOD MANOR  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
CONTINUED MEETING  
JUNE 7, 2018**

**SHERWOOD MANOR  
COMMUNITY DEVELOPMENT DISTRICT AGENDA  
THURSDAY, JUNE 7, 2018  
2:00 P.M.**

The Offices of Meritus  
Located at 2005 Pan Am Circle, Suite 120, Tampa, FL 33607

<b>District Board of Supervisors</b>	Chairman Vice-Chairman Supervisor Supervisor Supervisor	Jeff Hills Ryan Motko Nick Dister Alberto Viera Steve Luce
<b>District Manager</b>	Meritus	Brian Lamb
<b>District Attorney</b>	Straley Robin Vericker	John Vericker
<b>District Engineer</b>	Stantec, Inc	Tonja Stewart

*All cellular phones and pagers must be turned off while in the meeting room*

**The District Agenda is comprised of four different sections:**

The meeting will begin at **2:00 p.m.** with the seventh section called **Business Matters**. The business matters section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The ninth section is called **Administrative Matters**. The Administrative Matters section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The tenth section is called **Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final sections are called **Board Members Comments and Public Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. **IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.**

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Board of Supervisors  
**Sherwood Manor Community Development District**

*Dear Board Members:*

The Continued Meeting of Sherwood Manor Community Development District will be held on **June 7, 2018 at 2:00 p.m.** at the Offices of Meritus located at 2005 Pan Am Circle, Suite 120, Tampa, FL 33607.

Following is the Agenda for the Meeting:

**Call In Number: 1-866-906-9330**

**Access Code: 4863181**

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. VENDOR/STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
- 4. BUSINESS ITEMS**
  - A. Consideration of Resolution 2018-32; Approving Fiscal Year 2019 Proposed Budget & Setting Public Hearing ..... Tab 01
  - B. General Matters of the District
- 5. SUPERVISORS REQUESTS**
- 6. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely



**RESOLUTION 2018-32**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018/2019; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“Board”) of the Sherwood Manor Community Development District (“District”) prior to June 15, 2018, a proposed operations and maintenance budget for Fiscal Year 2018/2019; and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT:**

1. **BUDGET APPROVED.** The operating budget proposed by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE: September 6, 2018  
HOUR: 2:00 P.M.  
LOCATION: Offices of Meritus Corp.  
2005 Pan Am Circle Suite 120  
Tampa, FL 33607

3. **TRANSMITTAL OF BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the proposed budget to Hillsborough County, Florida at least 60 days prior to the hearing date set above.

4. **POSTING OF BUDGETS.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved proposed budget on the District's website at least two days before the budget hearing date as set forth in section 2.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 7<sup>TH</sup> DAY OF JUNE 2018.**

ATTEST:

**SHERWOOD MANOR COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

Title:  
 Secretary  
 Assistant Secretary

Title:  
 Chair of the Board of Supervisors  
 Vice Chair of the Board of Supervisors

**Exhibit A:** Proposed FY 2018/2019 Budget

2019



# SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019  
PROPOSED ANNUAL OPERATING BUDGET

MAY 3, 2018



# SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

## FISCAL YEAR 2019 PROPOSED ANNUAL OPERATING BUDGET

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MAY 3, 2018

# SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

## BUDGET INTRODUCTION

### **Background Information**

The Summit at Fern Hill Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2019, which begins on October 1, 2018. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<b><u>Fund Number</u></b>	<b><u>Fund Name</u></b>	<b><u>Services Provided</u></b>
001	General Fund	Operations and Maintenance of Community Facilities
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2018 Capital Improvement Revenue Bonds

### **Facilities of the District**

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

### **Maintenance of the Facilities**

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.



# SHERWOOD MANOR

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2018 Final Operating Budget	Current Period Actuals 10/1/2017 - 3/31/18	Projected Revenues & Expenditures 4/1/14 to 9/30/18	Total Actuals and Projections Through 09/30/18	Over/(Under) Budget Through 09/30/18
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assmts-Tax Roll	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Landowner Direct Funding	49,725.00	0.00	23,753.06	23,753.06	(25,971.94)
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>\$49,725.00</b>	<b>\$0.00</b>	<b>\$23,753.06</b>	<b>\$23,753.06</b>	<b>(\$25,971.94)</b>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES</b>	<b>\$49,725.00</b>	<b>\$0.00</b>	<b>\$23,753.06</b>	<b>\$23,753.06</b>	<b>(\$25,971.94)</b>
<b>EXPENDITURES</b>					
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Management	24,000.00	0.00	6,000.00	6,000.00	(18,000.00)
District Engineer	2,000.00	0.00	1,000.00	1,000.00	(1,000.00)
Disclosure Report	3,000.00	0.00	0.00	0.00	(3,000.00)
Trustees Fees	3,000.00	0.00	0.00	0.00	(3,000.00)
Auditing Services	0.00	0.00	0.00	0.00	0.00
Postage, Phone, Faxes, Copies	150.00	0.00	50.00	50.00	(100.00)
Public Officials Insurance	2,500.00	1,264.00	0.00	1,264.00	(1,236.00)
Legal Advertising	3,000.00	8,001.46	370.00	8,371.46	5,371.46
Bank Fees	200.00	0.00	75.00	75.00	(125.00)
Dues, Licenses & Fees	175.00	0.00	175.00	175.00	0.00
Office Supplies	100.00	0.00	30.00	30.00	(70.00)
Website Administration	600.00	0.00	0.00	0.00	(600.00)
Miscellaneous Fees	0.00	0.00	600.00	600.00	600.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$38,725.00</b>	<b>\$9,265.46</b>	<b>\$8,300.00</b>	<b>\$17,565.46</b>	<b>(\$21,159.54)</b>
<b>LEGAL COUNSEL</b>					
District Counsel	5,000.00	1,937.60	2,500.00	4,437.60	(562.40)
<b>TOTAL DISTRICT COUNSEL</b>	<b>\$5,000.00</b>	<b>\$1,937.60</b>	<b>\$2,500.00</b>	<b>\$4,437.60</b>	<b>(\$562.40)</b>
<b>UTILITY SERVICES</b>					
Street Lights	0.00	0.00	0.00	0.00	0.00
Other Electric Services	0.00	0.00	0.00	0.00	0.00
Potable Water Utility Services	0.00	0.00	0.00	0.00	0.00
Non-Potable Irr. Water Fees	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UTILITY SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Waterway Management System	0.00	0.00	0.00	0.00	0.00
Landscape Maintenance	0.00	0.00	0.00	0.00	0.00
Plant Replacement Program	0.00	0.00	0.00	0.00	0.00
Hardscape Maintenance	0.00	0.00	0.00	0.00	0.00
Miscellaneous Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
General, Property & Casualty Insurance	6,000.00	1,750.00	0.00	1,750.00	(4,250.00)
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$6,000.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>(\$4,250.00)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$49,725.00</b>	<b>\$12,953.06</b>	<b>\$10,800.00</b>	<b>\$23,753.06</b>	<b>(\$25,971.94)</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>(\$12,953.06)</b>	<b>\$12,953.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

\*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

# SHERWOOD MANOR

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2018 Final Operating Budget	Total Actuals and Projections Through 09/30/18	Over/(Under) Budget Through 09/30/18	Fiscal Year 2019 Proposed Operating Budget	Increase / (Decrease) from FY 2018 to FY 2019
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assmts-Tax Roll	0.00	0.00	0.00	49,725.00	49,725.00
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,725.00</b>	<b>\$49,725.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Landowner Direct Funding	49,725.00	23,753.06	(25,971.94)	0.00	(49,725.00)
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>\$49,725.00</b>	<b>\$23,753.06</b>	<b>(\$25,971.94)</b>	<b>\$0.00</b>	<b>(\$49,725.00)</b>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES</b>	<b>\$49,725.00</b>	<b>\$23,753.06</b>	<b>(\$25,971.94)</b>	<b>\$49,725.00</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>					
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Management	24,000.00	6,000.00	(18,000.00)	24,000.00	0.00
District Engineer	2,000.00	1,000.00	(1,000.00)	2,000.00	0.00
Disclosure Report	3,000.00	0.00	(3,000.00)	3,000.00	0.00
Trustees Fees	3,000.00	0.00	(3,000.00)	3,000.00	0.00
Auditing Services	0.00	0.00	0.00	0.00	0.00
Postage, Phone, Faxes, Copies	150.00	50.00	(100.00)	150.00	0.00
Public Officials Insurance	2,500.00	1,264.00	(1,236.00)	2,500.00	0.00
Legal Advertising	3,000.00	8,371.46	5,371.46	3,000.00	0.00
Bank Fees	200.00	75.00	(125.00)	200.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	100.00	30.00	(70.00)	100.00	0.00
Website Administration	600.00	0.00	(600.00)	600.00	0.00
Miscellaneous Fees	0.00	600.00	600.00	0.00	0.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$38,725.00</b>	<b>\$17,565.46</b>	<b>(\$21,159.54)</b>	<b>\$38,725.00</b>	<b>\$0.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	5,000.00	4,437.60	(562.40)	5,000.00	0.00
<b>TOTAL DISTRICT COUNSEL</b>	<b>\$5,000.00</b>	<b>\$4,437.60</b>	<b>(\$562.40)</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>UTILITY SERVICES</b>					
Street Lights	0.00	0.00	0.00	0.00	0.00
Other Electric Services	0.00	0.00	0.00	0.00	0.00
Potable Water Utility Services	0.00	0.00	0.00	0.00	0.00
Non-Potable Irr. Water Fees	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UTILITY SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Waterway Management System	0.00	0.00	0.00	0.00	0.00
Landscape Maintenance	0.00	0.00	0.00	0.00	0.00
Pond Maintenance	0.00	0.00	0.00	0.00	0.00
Plant Replacement Program	0.00	0.00	0.00	0.00	0.00
Hardscape Maintenance	0.00	0.00	0.00	0.00	0.00
Miscellaneous Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
General, Property & Casualty Insurance	6,000.00	1,750.00	(4,250.00)	6,000.00	0.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$6,000.00</b>	<b>\$1,750.00</b>	<b>(\$4,250.00)</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$49,725.00</b>	<b>\$23,753.06</b>	<b>(\$25,971.94)</b>	<b>\$49,725.00</b>	<b>\$0.00</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

\*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

## FISCAL YEAR 2019

### PROPOSED ANNUAL OPERATING BUDGET

# SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

## GENERAL FUND 001

### **Financial & Administrative**

#### **District Manager**

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

#### **District Engineer**

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

#### **Disclosure Reporting**

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

#### **Trustees Fees**

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

#### **Auditing Services**

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

#### **Postage, Phone, Fax, Copies**

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

#### **Public Officials Insurance**

The District carries Public Officials Liability in the amount of \$1,000,000.

#### **Legal Advertising**

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

#### **Bank Fees**

The District operates a checking account for expenditures and receipts.

#### **Dues, Licenses & Fees**

The District is required to file with the County and State each year.

#### **Miscellaneous Fees**

To provide for unbudgeted administrative expenses.

#### **Office Supplies**

Cost of daily supplies required by the District to facilitate operations.

#### **Website Administration**

This is for maintenance and administration of the Districts official website.

# SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

## GENERAL FUND 001

### **Legal Counsel**

#### **District Counsel**

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

### **Electric Utility Services**

#### **Electric Utility Services**

This item is for street lights, pool, recreation facility and other common element electricity

### **Other Physical Environment**

#### **Waterway Management System**

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water

#### **Property & Casualty Insurance**

The District carries \$1,000,000 in general liability and also has sovereign immunity.

#### **Entry & Walls Maintenance**

This item is for maintaining the main entry feature and other common area walls.

#### **Landscape Maintenance**

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

#### **Miscellaneous Landscape**

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

#### **Plant Replacement Program**

This item is for landscape items that may need to be replaced during the year.

# SHERWOOD MANOR

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

### SERIES 2018

#### REVENUES

CDD Debt Service Assessments	\$	-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>-</b>

#### EXPENDITURES

Series 2018 May Bond Principal Payment	\$	-
Series 2018 May Bond Interest Payment	\$	-
Series 2018 November Bond Interest Payment	\$	-
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>-</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2018	\$	-
Principal Payment Applied Toward Series 2018 Bonds	\$	-
<b>Bonds Outstanding - Period Ending 11/1/2019</b>	<b>\$</b>	<b>-</b>

\*\*Assessment totals to be determined upon the issuance of bond debt

# SHERWOOD MANOR

## COMMUNITY DEVELOPMENT DISTRICT

### SCHEDULE OF ANNUAL ASSESSMENTS<sup>(1)</sup>

Lot Size	EAU Value	Unit Count	Debt Service Per Unit <sup>(2)</sup>	O&M Per Unit	FY 2019 Total Assessment
<b>SHERWOOD</b>					
Single Family 40'	0.80	0			\$0.00
Single Family 50'	1.00	453			\$0.00
Single Family 55'	1.10	0			\$0.00
Single Family 60'	1.20	0			\$0.00
Single Family 85'	1.70	0			\$0.00
<b>453</b>					
<b>SPENCER CREEK</b>					
Single Family 40'	0.80	0			\$0.00
Single Family 50'	1.00	0			\$0.00
Single Family 55'	1.10	138			\$0.00
Single Family 60'	1.20	58			\$0.00
Single Family 85'	1.70	0			\$0.00
<b>196</b>					

**Notations:**

<sup>(1)</sup> Annual assessments exclude Hillsborough County collection costs and statutory discounts for early payment.

<sup>(2)</sup> Bond Debt Service assessments are to be determined at bond issuance



# SHERWOOD MANOR

## COMMUNITY DEVELOPMENT DISTRICT

### SCHEDULE OF ANNUAL ASSESSMENTS<sup>(1)</sup>

Parcel ID	Acreage	Acreage by phase, %	Acreage in total, %	Debt Service Per Unit <sup>(2)</sup>	O&M Per Unit	FY 2019 Total Assessment
<b>SHERWOOD</b>						
<b>0553320000</b>	6.75	5.9%	4.2%		\$2,219.47	\$2,219.47
<b>0553320100</b>	3.05	2.7%	1.9%		\$1,002.87	\$1,002.87
<b>0553330000</b>	9.66	8.5%	6.0%		\$3,176.30	\$3,176.30
<b>0553340000</b>	9.39	8.2%	5.8%		\$3,087.52	\$3,087.52
<b>0553470000</b>	9.51	8.3%	5.9%		\$3,126.98	\$3,126.98
<b>0553480000</b>	20.20	17.7%	12.6%		\$6,641.96	\$6,641.96
<b>0553490000</b>	20.32	17.8%	12.6%		\$6,681.42	\$6,681.42
<b>0553490100</b>	9.57	8.4%	5.9%		\$3,146.71	\$3,146.71
<b>0553491000</b>	4.77	4.2%	3.0%		\$1,568.42	\$1,568.42
<b>0553550000</b>	0.49	0.4%	0.3%		\$161.12	\$161.12
<b>0553560000</b>	1.04	0.9%	0.6%		\$341.96	\$341.96
<b>0553570000</b>	0.47	0.4%	0.3%		\$154.54	\$154.54
<b>0553590000</b>	19.05	16.7%	11.8%		\$6,263.83	\$6,263.83
<b>Subtotal</b>	114.27	100%				
<b>SPENCER CREEK</b>						
<b>0555880000</b>	4.26	9.1%	2.6%		\$1,400.73	\$1,400.73
<b>0555890000</b>	4.71	10.1%	2.9%		\$1,548.69	\$1,548.69
<b>0556010000</b>	9.44	20.3%	5.9%		\$3,103.97	\$3,103.97
<b>0556020000</b>	9.33	20.0%	5.8%		\$3,067.80	\$3,067.80
<b>0556030000</b>	9.45	20.3%	5.9%		\$3,107.25	\$3,107.25
<b>0556040000</b>	9.42	20.2%	5.9%		\$3,097.39	\$3,097.39
<b>Subtotal</b>	46.61	100%				
<b>TOTAL</b>	<b>160.88</b>		<b>100%</b>			

**Notations:**

<sup>(1)</sup> Annual assessments exclude Hillsborough County collection costs and statutory discounts for early payment.

<sup>(2)</sup> Bond Debt Service assessments are to be determined at bond issuance

## FISCAL YEAR 2019

### PROPOSED ANNUAL OPERATING BUDGET