

# *Turnbull Creek*

## *Community Development District*



*Adopted Budget*  
*Fiscal Year 2019*  
*August 14, 2018*



*Turnbull Creek*  
*Community Development District*

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**Turnbull Creek Community Development District**  
**General Fund - Proposed Budget - Fiscal Year 2019 Approved**

<b>Description</b>	<b>Adopted Budget FY 2018</b>	<b>Actual YTD 06/30/18</b>	<b>Next 3 Months</b>	<b>Projected FY 2018</b>	<b>Adopted Budget FY 2019</b>
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**Revenues**

Maintenance Assessments	\$1,126,178	\$1,127,574	\$0	\$1,127,574	\$1,126,178
Interest / Miscellaneous	\$13,500	\$2,667	\$10,833	\$13,500	\$13,575
Amenities Revenue*	\$2,000	\$991	\$1,009	\$2,000	\$2,000
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$34,240

<b>Total Revenues</b>	<b>\$1,141,678</b>	<b>\$1,131,231</b>	<b>\$11,843</b>	<b>\$1,143,074</b>	<b>\$1,175,993</b>
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*\*any Comcast Revenue Sharing to be placed in Capital Reserves.*

**Expenditures**

**Administrative**

Supervisor Fees	\$7,000	\$5,800	\$1,200	\$7,000	\$7,000
FICA Expense	\$536	\$444	\$92	\$536	\$536
Engineering (Yuro & Assoc.) *	\$22,000	\$7,625	\$5,719	\$13,344	\$13,000
Arbitrage (Grau)	\$3,000	\$2,400	\$600	\$3,000	\$3,000
Dissemination (GMS) *	\$2,200	\$1,050	\$1,150	\$2,200	\$2,200
Trustee (US Bank) *	\$12,667	\$13,445	\$0	\$13,445	\$12,667
Attorney (HGS) *	\$35,000	\$34,346	\$11,449	\$45,795	\$40,000
Tax Roll Assessments (GMS) *	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Annual Audit (Berger, Toombs, et al) *	\$3,525	\$3,525	\$0	\$3,525	\$3,525
Management Fees (GMS) *	\$49,000	\$35,083	\$13,917	\$49,000	\$45,000
Information Tecnology *	\$1,600	\$1,200	\$400	\$1,600	\$1,600
Telephone	\$450	\$301	\$149	\$450	\$450
Postage	\$1,100	\$601	\$499	\$1,101	\$1,100
Printing & Binding	\$1,250	\$1,844	\$615	\$2,459	\$2,500
Insurance (FIA)	\$8,816	\$8,014	\$0	\$8,014	\$8,816
Legal Advertising	\$1,350	\$802	\$548	\$1,350	\$1,400
Other Current Charges	\$1,800	\$915	\$305	\$1,220	\$1,300
Office Supplies	\$250	\$126	\$42	\$168	\$170
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175

<b>Total Administrative Expenses</b>	<b>\$156,719</b>	<b>\$122,696</b>	<b>\$36,684</b>	<b>\$159,381</b>	<b>\$149,439</b>
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**Amenity Center**

Insurance (FIA)	\$15,664	\$14,240	\$0	\$14,240	\$15,664
Pest Control (B&B and Turner Pest Control) *	\$2,673	\$1,665	\$555	\$2,220	\$2,673
Repairs & Replacements	\$45,000	\$23,952	\$7,984	\$31,936	\$48,800
Recreational Passes	\$600	\$570	\$30	\$600	\$600
Office Supplies	\$2,000	\$667	\$222	\$889	\$1,025
Other Current Charges	\$300	\$0	\$300	\$300	\$300
Permit Fees (Pool, ASCAP/BMI/SEASAC)	\$1,850	\$1,835	\$15	\$1,850	\$1,850

**Utilities**

Water & Sewer (STCUD)	\$11,000	\$8,425	\$2,808	\$11,233	\$10,500
Electric (FPL)	\$31,700	\$22,256	\$7,419	\$29,675	\$33,510
Telephone/Internet (Comcast) *	\$2,530	\$2,680	\$893	\$3,573	\$3,800

**Turnbull Creek Community Development District**  
**General Fund - Proposed Budget - Fiscal Year 2019 Approved**

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual YTD 06/30/18</i>	<i>Next 3 Months</i>	<i>Projected FY 2018</i>	<i>Adopted Budget FY 2019</i>
<b>Management Contracts</b>					
<i>Lifeguards/Pool Monitors (VESTA) *</i>	\$32,200	\$14,053	\$18,147	\$32,200	\$33,166
<i>Facility Monitor (VESTA) *</i>	\$27,900	\$20,925	\$6,975	\$27,900	\$28,737
<i>Facility Management (VESTA) *</i>	\$59,500	\$44,625	\$14,875	\$59,500	\$61,285
<i>Facility Attendants (VESTA) *</i>	\$17,000	\$12,750	\$4,250	\$17,000	\$17,510
<i>Field Operations (VESTA) *</i>	\$50,500	\$39,400	\$11,100	\$50,500	\$70,015
<i>Facility Maintenance (VESTA) *</i>	\$48,000	\$36,000	\$12,000	\$48,000	\$49,440
<i>Pool Maintenance (VESTA) *</i>	\$14,300	\$10,725	\$3,575	\$14,300	\$14,729
<i>Pool Chemicals</i>	\$11,000	\$8,849	\$2,950	\$11,799	\$11,000
<i>Janitorial Services (VESTA) *</i>	\$8,800	\$6,600	\$2,200	\$8,800	\$9,064
<i>Refuse Service (Advance Disposal) *</i>	\$7,000	\$5,940	\$1,980	\$7,920	\$8,124
<i>Security - ENVERA *</i>	\$5,800	\$2,958	\$2,465	\$5,423	\$6,093
<i>Special Events</i>	\$9,000	\$5,162	\$3,838	\$9,000	\$9,000
<i>Program Director (VESTA) *</i>	\$2,500	\$1,458	\$1,042	\$2,500	\$2,575
<b>Total Amenity Center Expenses</b>	<b>\$408,817</b>	<b>\$285,735</b>	<b>\$105,623</b>	<b>\$391,358</b>	<b>\$439,460</b>
<b>Grounds Maintenance</b>					
<i>Electric (FPL)</i>	\$3,510	\$0	\$0	\$0	\$0
<i>Streetlighting (FPL)</i>	\$35,375	\$27,525	\$9,175	\$36,700	\$36,000
<i>Lake Maintenance (Future Horizons) *</i>	\$8,640	\$11,635	\$3,878	\$15,513	\$7,740
<i>Landscape Maintenance (Duval Landscape) *</i>	\$265,236	\$200,317	\$66,772	\$267,089	\$299,573
<i>Landscape Contingency</i>	\$34,500	\$19,580	\$6,527	\$26,107	\$30,700
<i>Miscellaneous</i>	\$3,800	\$0	\$3,800	\$3,800	\$0
<i>Irrigation Repairs</i>	\$18,000	\$1,499	\$500	\$1,999	\$6,000
<i>Capital Reserves - Transfer Out</i>	\$207,081	\$207,081	\$0	\$207,081	\$207,081
<b>Total Grounds Maintenance Expenses</b>	<b>\$576,142</b>	<b>\$467,637</b>	<b>\$90,652</b>	<b>\$558,289</b>	<b>\$587,094</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,141,678</b>	<b>\$876,068</b>	<b>\$232,959</b>	<b>\$1,109,028</b>	<b>\$1,175,993</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$0</b>	<b>\$255,163</b>	<b>-\$221,116</b>	<b>\$34,046</b>	<b>\$0</b>

\* under Contract

*Net Assessments*  
*Add: Discounts & Collections*  
*Gross Assessments*  
*Lots:*  
*Phase I Lots*  
*Phase II Lots*  
*Total Lots*  
*Per Lot Assessment*

<i>FY 2018</i>	<i>FY 2019</i>
<b>\$1,126,178</b>	<b>\$1,126,178</b>
<b>\$ 71,850</b>	<b>\$ 71,850</b>
<b>\$ 1,198,028</b>	<b>\$1,198,028</b>
<b>740</b>	<b>740</b>
<b>219</b>	<b>219</b>
<b>959</b>	<b>959</b>
<b>\$ 1,249.25</b>	<b>\$ 1,249.25</b>

*Turnbull Creek*  
*Community Development District*  
*GENERAL FUND BUDGET*  
*Fiscal Year 2019*

**REVENUES:**

*Maintenance Assessments*

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year.

*Interest Income*

Maintenance Assessment income of the District will be invested in accordance with Florida Statutes and the investment guidelines approved by the Board of Supervisors.

*Amenities Revenues*

Income derived from Special Events benefitting the District.

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**EXPENDITURES:**

**Administrative:**

*Supervisor Fees*

Florida Statutes allow each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon five supervisors attending an estimated 12 annual meetings.

*FICA Expense*

FICA expense represents the Employer's (District's) share of Social Security and Medicare taxes withheld from the fee paid to the Board of Supervisors.

*Engineering*

The District's engineering firm, Yuro and Associates, LLC, may provide general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

*Arbitrage*

The District is required to have an annual arbitrage rebate calculation prepared for its Series 2015A-1/A-2/B-1/B-2 and the Series 2016, Special Assessment Bonds. Grau & Associates currently provides this calculation.

*Turnbull Creek*  
*Community Development District*  
*GENERAL FUND BUDGET*  
*Fiscal Year 2019*

*Dissemination Agent*

The Annual Disclosure Report prepared by GMS, LLC and required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

*Trustee*

The District's Series 2015A-1/A-2/B-1/B-2 and Series 2016, Special Assessment Bonds are held by a Trustee with US Bank. This amount represents the annual fee for the administration of the District's bond issues.

*Attorney*

The District's legal counsel, Hopping Green & Sams, will provide general legal services to the District, i.e. attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

*Tax Roll Assessments*

GMS, LLC serves as the District's collection agent and certifies the District's non-ad valorem assessments with the county tax collector and maintain the District's Lien Book.

*Annual Audit*

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Grau and Associates currently serves as the District's Independent Auditor.

*Management Fees*

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

*Information Technology*

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

*Telephone*

Telephone and fax machine

*Postage*

Mailing of agenda packages, overnight deliveries, correspondence, etc

# *Turnbull Creek Community Development District*

## *GENERAL FUND BUDGET*

*Fiscal Year 2019*

### *Insurance (General Liability)*

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. Florida Insurance Alliance specializes in providing insurance coverage to governmental agencies. The premium is based upon amounts charged to similar Community Development Districts.

### *Printing & Binding*

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

### *Legal Advertising*

The District is required to advertise various notices for monthly Board meetings, public hearings etc and uses The St. Augustine Record.

### *Other Current Charges*

Bank charges and any other miscellaneous expenses incurred during the year.

### *Office Supplies*

Miscellaneous office supplies.

### *Dues, Licenses & Subscriptions*

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

## **Amenity Center:**

### *Insurance (Property)*

The District's property Insurance policy is with Florida Insurance Alliance, FIA specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity Center.

### *Pest Control*

The district is contracted with Turner Pest Control to provide pest control services to treat for termites and other insects and purchase of termite bond.

### *Repair & Replacements*

The District has facility maintenance needs, which include surrounding recreational areas, mail kiosk, and lake banks whose cost is not otherwise covered under a contractual agreement.

*Turnbull Creek*  
*Community Development District*  
*GENERAL FUND BUDGET*  
*Fiscal Year 2019*

Recreational Passes

Represents the estimated cost for access cards to the District's Amenity Center

Office Supplies

Represents any supplies needed for the operation of the Amenity Center.

Other Current Charges

Any unanticipated cost to the Amenity Center

Permit Fees/Licenses

Represents Permit Fees paid to the Department of Health for the swimming pool and other license that the amenity center may require from ASCAP, BMI, and SEASAC.

Water & Sewer

The cost of water / sewer associated at the Amenity Center from St Johns County Utility Department.

Account Number	Description	Monthly	Annual
515577-114371	101 W Positano Ave - Water	\$ 346	\$ 4,149
532445-124596	123 E Franchetta Dr - Water	\$ 25	\$ 297
532445-124406	4106 Messina Dr - Water	\$ 28	\$ 334
532445-124405	168 Toscana Ln	\$ 27	\$ 321
515577-114371	101 W Positano Ave - Sewer	\$ 363	\$ 4,353
532445-124596	123 E Franchetta Dr - Sewer	\$ 65	\$ 780
	Contingency	\$ 22	\$ 266
	Total	\$ 875	\$ 10,500

Electric

The cost of electric at the Amenity Center supplied from FPL.

Account Number	Description	Monthly	Annual Amount
9623601409	100 Terrancina Dr # Light	\$ 40	\$ 475
9561370132	100 W Positano Ave	\$ 83	\$ 991
5841524282	111 W Positano Ave # Kiosk	\$ 14	\$ 170
8189715355	168 Toscana Lane	\$ 38	\$ 460
2781798307	5085 State Road 16 # Light	\$ 17	\$ 198
5191830404	5335 San Giaconio	\$ 15	\$ 175
6555783429	5335 State Rd 16 #1	\$ 72	\$ 867
5907098254	90 E Franchetta Ln # Light	\$ 15	\$ 174
	Total	\$ 293	\$ 3,510



*Turnbull Creek*  
*Community Development District*  
*GENERAL FUND BUDGET*  
*Fiscal Year 2019*

Account Number	Description	Monthly	Annual
2722888282	101 W Positano Ave	\$ 2,165	\$ 25,982
6889119035	101 W Positano Ave #1	\$ 335	\$ 4,018
	Subtotal	\$ 293	\$ 3,510
	Total	\$ 2,793	\$ 33,510

Telephone/Cable/Internet

Comcast is providing the District cost-free phone, cable, and internet service under terms of an agreement reached between the District and Comcast.

Pool Attendants/Pool Monitors/Lifeguards

The District is under contract with Amenity Services Group and this is the cost to provide pool attendants, pool monitors, and lifeguards during the operating season

Contract	Monthly	Annual
Amenity Services Group	2,763.83	33,166.00

Facility Monitor

The District is under contract with Amenity Services Group for a variety of clubhouse services including facility monitors for amenity center.

Contract	Monthly	Annual
Amenity Services Group	2,394.75	28,737.00

Facility Management

The District is under contract with Amenity Services Group for a variety of clubhouse services including an onsite Manager.

Contract	Monthly	Annual
Amenity Services Group	5,107.08	61,285.00

Facility Attendants

The District is under contract with Amenity Services Group to provide recreational activities at the Amenity Center and will have on-site personnel during daily hours of operation.

Contract	Monthly	Annual
Amenity Services Group	1,459.17	17,510.00

*Turnbull Creek*  
*Community Development District*  
*GENERAL FUND BUDGET*  
*Fiscal Year 2019*

Field Operations

The District is under contract with Amenity Services Group to provide field operations & contract administration services.

Contract	Monthly	Annual
Amenity Services Group	5,834.58	70,015.00

Facility Maintenance

The District is under contract with Amenity Services Group for the maintenance of the Amenity Center.

Contract	Monthly	Annual
Amenity Services Group	4,120.00	49,440.00

Pool Maintenance

The District is under contract with Amenity Services Group for the maintenance of the Amenity Center swimming pool and facilities.

Contract	Monthly	Annual
Amenity Services Group	1,227.42	14,729.00

Pool Chemicals

The District, contracts with Poolsure Inc, to provide chemicals necessary for the maintenance of the Amenity Center swimming pool.

Contract	Monthly	Annual
Poolsure	916.67	11,000.00

Janitorial Services

The District is under contract with ASG to have janitorial services provided for the Amenity Center.

Contract	Monthly	Annual
Amenity Services Group	755.33	9,064.00

Refuse Service

Garbage disposal service is with Advance Disposal

Contract	Monthly	Annual
Advance Disposal	677.00	8,124.00

Security

The District has contracted with Envera for security monitoring for the Amenity Center an billed quarterly.

Contract	Monthly	Annual
Envera	507.75	6,093.00

*Turnbull Creek*  
**Community Development District**  
*GENERAL FUND BUDGET*  
*Fiscal Year 2019*

Special Events

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Maintenance Reserves

The District will establish a Maintenance reserve to fund the renewal and replacement of District's capital related facilities.

Program Director

The District will provide a part-time Program Director under the Amenity Service Group contract in order to facilitate activities provided by ASG.

Contract	Monthly	Annual
Amenity Services Group	\$214.58	\$2,575.00

**Ground Maintenance:**

Street Lighting

The District street lighting cost for the community

Account Number	Description	Monthly	Annual Amount
2298893591	W Bonaventure Way	\$ 2,782	\$ 33,388
4217317033	Verona Way	\$ 134	\$ 1,604
	Contingency	\$ 84	\$ 1,008
	Total	\$ 3,000	\$ 36,000

Lake Maintenance

The District has 22 storm water management ponds that are required by the County and the St. Johns River Water Management District to provide for treatment of storm water runoff. The District is under contract with Future Horizons. to maintain the 22 storm water ponds.

Contract	Monthly	Annual Amount
Future Horizons	\$ 645	\$ 7,740

Landscape Maintenance

The District is under contract with Duval Landscape to have the landscaping of the common areas of the District maintained.

Contract	Monthly	Annual Amount
Duval Landscape	\$ 24,964	\$ 299,573

*Turnbull Creek*  
*Community Development District*  
*GENERAL FUND BUDGET*  
*Fiscal Year 2019*

*Landscape Contingency*

Any unanticipated landscape cost for tree removal or other landscape cost incurred by the District.

*Pond Bank Reserves*

Funds allocated for remediation work of pond bank issues requiring Board approval.

*Miscellaneous*

Any unanticipated and unscheduled maintenance cost to the District.

*Irrigation Repairs*

Any miscellaneous irrigation repairs and maintenance incurred by the District.

*Contingency*

A contingency for any unanticipated cost to the District

*Capital Reserves*

Future funding needed for the upkeep of Turnbull Creek infrastructure.

**Turnbull Creek**  
Community Development District

**Debt Service Fund**  
Series 2015A

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual YTD 06/30/18</i>	<i>Projected 9/30/18</i>	<i>Adopted Budget FY 2019</i>
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**Revenues**

<i>Carry Forward Surplus (1)</i>	\$282,717	\$282,717	\$282,717	\$257,026
<i>Interest Income</i>	\$300	\$9,310	\$12,413	\$300
<i>Assessments</i>	\$989,969	\$988,488	\$988,488	\$989,969
<i>Prepayments A1</i>	\$0	\$0	\$0	\$0
<i>Prepayments A2</i>	\$0	\$0	\$0	\$0

<b><i>Total Revenues</i></b>	<b>\$1,272,986</b>	<b>\$1,280,515</b>	<b>\$1,283,618</b>	<b>\$1,247,295</b>
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**Expenditures**

**Series 2015 A-1**

<i>Interest 11/1</i>	\$187,109	\$187,109	\$187,109	\$183,059
<i>Principal Prepayment 11/1</i>	\$0	\$15,000	\$15,000	\$0
<i>Interest 5/1</i>	\$187,109	\$186,937	\$186,937	\$183,059
<i>Principal 5/1</i>	\$405,000	\$405,000	\$405,000	\$415,000

**Series 2015 A-2**

<i>Interest 11/1</i>	\$60,206	\$59,969	\$59,969	\$57,831
<i>Principal Prepayment 11/1</i>	\$0	\$5,000	\$5,000	\$0
<i>Interest 5/1</i>	\$60,206	\$59,950	\$59,950	\$57,831
<i>Principal 5/1</i>	\$90,000	\$90,000	\$90,000	\$95,000
<i>Special Call 5/1</i>	\$0	\$15,000	\$15,000	\$0

<b><i>Total Expenditures</i></b>	<b>\$989,631</b>	<b>\$1,023,965</b>	<b>\$1,023,965</b>	<b>\$991,781</b>
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<b><i>EXCESS REVENUES / (EXPENDITURES)</i></b>	<b>\$283,354</b>	<b>\$256,550</b>	<b>\$259,653</b>	<b>\$255,514</b>
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(1) Net of Debt Service Reserve Funds

**Debt Service for 11/01/2019:**

<i>Interest</i>	<b>\$178,287</b>
<i>Interest</i>	<b>\$55,575</b>
<i>Total</i>	<b>\$233,862</b>

<i>Net Assessments</i>	<b>\$989,969</b>
<i>Add: Disc. and Collections (6%)</i>	<b>\$63,189</b>
<i>Gross Assessments</i>	<b>\$1,053,158</b>

**Turnbull Creek**  
**Community Development District**  
*Series 2015A-1 Senior Assessment Bonds*  
**AMORTIZATION SCHEDULE**

<b>DATE</b>		<b>BALANCE</b>	<b>RATE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
11/01/17	\$	9,865,000.00		- \$	187,109.38 \$	187,109.38
05/01/18	\$	9,865,000.00	2.000%	\$ 405,000.00	187,109.38	-
11/01/18	\$	9,460,000.00		- \$	183,059.38 \$	775,168.76
05/01/19	\$	9,460,000.00	2.300%	\$ 415,000.00	183,059.38	-
11/01/19	\$	9,045,000.00		- \$	178,286.88 \$	776,346.26
05/01/20	\$	9,045,000.00	2.600%	\$ 425,000.00	178,286.88	-
11/01/20	\$	8,620,000.00		- \$	172,761.88 \$	776,048.76
05/01/21	\$	8,620,000.00	2.850%	\$ 435,000.00	172,761.88	-
11/01/21	\$	8,185,000.00		- \$	166,563.13 \$	774,325.01
05/01/22	\$	8,185,000.00	3.150%	\$ 450,000.00	166,563.13	-
11/01/22	\$	7,735,000.00		- \$	159,475.63 \$	776,038.76
05/01/23	\$	7,735,000.00	3.400%	\$ 465,000.00	159,475.63	-
11/01/23	\$	7,270,000.00		- \$	151,570.63 \$	776,046.26
05/01/24	\$	7,270,000.00	3.750%	\$ 480,000.00	151,570.63	-
11/01/24	\$	6,790,000.00		- \$	142,810.63 \$	774,381.26
05/01/25	\$	6,790,000.00	3.850%	\$ 500,000.00	142,810.63	-
11/01/25	\$	6,290,000.00		- \$	133,435.63 \$	776,246.26
05/01/26	\$	6,290,000.00	4.000%	\$ 515,000.00	133,435.63	-
11/01/26	\$	5,775,000.00		- \$	123,521.88 \$	771,957.51
05/01/27	\$	5,775,000.00	4.000%	\$ 525,000.00	123,521.88	-
11/01/27	\$	5,250,000.00		- \$	113,021.88 \$	761,543.76
05/01/28	\$	5,250,000.00	4.250%	\$ 560,000.00	113,021.88	-
11/01/28	\$	4,690,000.00		- \$	101,121.88 \$	774,143.76
05/01/29	\$	4,690,000.00	4.250%	\$ 585,000.00	101,121.88	-
11/01/29	\$	4,105,000.00		- \$	88,690.63 \$	774,812.51
05/01/30	\$	4,105,000.00	4.250%	\$ 610,000.00	88,690.63	-
11/01/30	\$	3,495,000.00		- \$	75,728.13 \$	774,418.76
05/01/31	\$	3,495,000.00	4.250%	\$ 635,000.00	75,728.13	-
11/01/31	\$	2,860,000.00		- \$	62,234.38 \$	772,962.51
05/01/32	\$	2,860,000.00	4.375%	\$ 665,000.00	62,234.38	-
11/01/32	\$	2,195,000.00		- \$	47,687.50 \$	774,921.88
05/01/33	\$	2,195,000.00	4.375%	\$ 695,000.00	47,687.50	-
11/01/33	\$	1,500,000.00		- \$	32,484.38 \$	775,171.88
05/01/34	\$	1,500,000.00	4.375%	\$ 725,000.00	32,484.38	-
11/01/34	\$	775,000.00		- \$	16,625.00 \$	774,109.38
05/01/35	\$	775,000.00	4.375%	\$ 760,000.00	16,625.00	-
11/01/35	\$	15,000.00		-		776,625.00
				<b>\$ 9,850,000.00</b>	<b>\$ 4,272,377.66</b>	<b>\$ 14,122,377.66</b>

**Turnbull Creek**  
**Community Development District**  
*Series 2015A-2 Senior Assessment Bonds*  
**AMORTIZATION SCHEDULE**

<b>DATE</b>		<b>BALANCE</b>	<b>RATE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
11/01/17	\$	2,525,000.00		- \$	59,968.75	\$ 212,193.75
05/01/18	\$	2,525,000.00	4.750%	\$ 90,000.00	\$ 59,968.75	-
11/01/18	\$	2,435,000.00		- \$	57,831.25	\$ 207,800.00
05/01/19	\$	2,435,000.00	4.750%	\$ 95,000.00	\$ 57,831.25	-
11/01/19	\$	2,340,000.00		- \$	55,575.00	\$ 208,406.25
05/01/20	\$	2,340,000.00	4.750%	\$ 100,000.00	\$ 55,575.00	-
11/01/20	\$	2,240,000.00		\$	53,200.00	\$ 208,775.00
05/01/21	\$	2,240,000.00	4.750%	\$ 105,000.00	\$ 53,200.00	-
11/01/21	\$	2,135,000.00		- \$	50,706.25	\$ 208,906.25
05/01/22	\$	2,135,000.00	4.750%	\$ 110,000.00	\$ 50,706.25	-
11/01/22	\$	2,025,000.00		- \$	48,212.50	\$ 208,918.75
05/01/23	\$	2,025,000.00	4.750%	\$ 115,000.00	\$ 48,093.75	-
11/01/23	\$	1,910,000.00		- \$	45,362.50	\$ 208,456.25
05/01/24	\$	1,910,000.00	4.750%	\$ 120,000.00	\$ 45,362.50	-
11/01/24	\$	1,790,000.00		- \$	42,512.50	\$ 207,875.00
05/01/25	\$	1,790,000.00	4.750%	\$ 125,000.00	\$ 42,512.50	-
11/01/25	\$	1,665,000.00		- \$	39,662.50	\$ 207,175.00
05/01/26	\$	1,665,000.00	4.750%	\$ 135,000.00	\$ 39,662.50	-
11/01/26	\$	1,530,000.00		- \$	36,456.25	\$ 211,118.75
05/01/27	\$	1,530,000.00	4.750%	\$ 140,000.00	\$ 36,456.25	-
11/01/27	\$	1,390,000.00		- \$	33,131.25	\$ 209,587.50
05/01/28	\$	1,390,000.00	4.750%	\$ 145,000.00	\$ 33,131.25	-
11/01/28	\$	1,245,000.00		- \$	29,687.50	\$ 207,818.75
05/01/29	\$	1,245,000.00	4.750%	\$ 155,000.00	\$ 29,687.50	-
11/01/29	\$	1,090,000.00		- \$	26,006.25	\$ 210,693.75
05/01/30	\$	1,090,000.00	4.750%	\$ 160,000.00	\$ 26,006.25	-
11/01/30	\$	930,000.00		- \$	22,206.25	\$ 208,212.50
05/01/31	\$	930,000.00	4.750%	\$ 170,000.00	\$ 22,206.25	-
11/01/31	\$	760,000.00		- \$	18,168.75	\$ 210,375.00
05/01/32	\$	760,000.00	4.750%	\$ 175,000.00	\$ 18,168.75	-
11/01/32	\$	585,000.00		- \$	13,893.75	\$ 207,062.50
05/01/33	\$	585,000.00	4.750%	\$ 185,000.00	\$ 13,893.75	-
11/01/33	\$	400,000.00		- \$	9,500.00	\$ 208,393.75
05/01/34	\$	400,000.00	4.750%	\$ 195,000.00	\$ 9,500.00	-
11/01/34	\$	205,000.00		- \$	4,868.75	\$ 209,368.75
05/01/35	\$	205,000.00	4.750%	\$ 205,000.00	\$ 4,868.75	-
11/01/35	\$	-		- \$	-	\$ 209,868.75
				<b>\$ 2,525,000.00</b>	<b>\$ 1,293,781.25</b>	<b>\$ 3,971,006.25</b>

# Turnbull Creek

Community Development District

Debt Service Fund

Pond Bank Remediation Series 2015B

<i>Description</i>	<i>Adopted Budget FY 2017</i>	<i>Actual YTD 06/30/18</i>	<i>Projected 9/30/18</i>	<i>Adopted Budget FY 2019</i>
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## Revenues

Carry Forward Surplus (1)	\$28,235	\$0	\$0	-\$2,069
Interest Income	\$0	\$805	\$1,073	\$0
Assessments	\$79,318	\$79,169	\$79,470	\$79,318
Prepayments B1	\$0	\$0	\$0	\$0
Prepayments B2	\$0	\$0	\$0	\$0

<b>Total Revenues</b>	<b>\$107,553</b>	<b>\$79,974</b>	<b>\$80,543</b>	<b>\$77,249</b>
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## Expenditures

### Series 2015B1

Interest 11/1	\$20,325	\$20,325	\$20,325	\$20,125
Principal Prepayment 11/1	\$0	\$5,000	\$5,000	\$0
Interest 5/1	\$20,325	\$20,225	\$20,225	\$20,125
Principal 5/1	\$20,000	\$20,000	\$20,000	\$20,000

### Series 2015B2

Interest 11/1	\$6,031	\$6,031	\$6,031	\$5,913
Interest 5/1	\$6,031	\$6,031	\$6,031	\$5,913
Principal 5/1	\$5,000	\$5,000	\$5,000	\$5,000

<b>Total Expenditures</b>	<b>\$77,713</b>	<b>\$82,612</b>	<b>\$82,612</b>	<b>\$77,075</b>
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<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$29,841</b>	<b>-\$2,638</b>	<b>-\$2,069</b>	<b>\$174</b>
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(1) Net of Debt Service Reserve Funds

### Debt Service for 11/01/2019:

Interest	\$5,794
	\$19,895
<b>Total</b>	<b>\$25,689</b>

Net Assessments	\$79,318
Add: Disc. and Collections (6%)	\$5,063
<b>Gross Assessments</b>	<b>\$84,381</b>



**Turnbull Creek**  
**Community Development District**  
*Series 2015B-1 Senior Assessment Bonds*  
**AMORTIZATION SCHEDULE**

<b>DATE</b>		<b>BALANCE</b>	<b>RATE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
11/01/17	\$	980,000.00	1.600%	-	\$ 20,325.00	\$ 60,810.00
05/01/18	\$	980,000.00	2.000%	\$ 20,000.00	\$ 20,325.00	-
11/01/18	\$	960,000.00	2.000%	-	\$ 20,125.00	\$ 60,450.00
05/01/19	\$	960,000.00	2.300%	\$ 20,000.00	\$ 20,125.00	-
11/01/19	\$	940,000.00	2.300%	-	\$ 19,895.00	\$ 60,020.00
05/01/20	\$	940,000.00	2.600%	\$ 20,000.00	\$ 19,895.00	-
11/01/20	\$	920,000.00	2.600%	-	\$ 19,635.00	\$ 59,530.00
05/01/21	\$	920,000.00	2.850%	\$ 20,000.00	\$ 19,635.00	-
11/01/21	\$	900,000.00	2.850%	-	\$ 19,350.00	\$ 58,985.00
05/01/22	\$	900,000.00	3.150%	\$ 25,000.00	\$ 19,350.00	-
11/01/22	\$	875,000.00	3.150%	-	\$ 18,956.25	\$ 63,306.25
05/01/23	\$	875,000.00	3.400%	\$ 25,000.00	\$ 18,956.25	-
11/01/23	\$	850,000.00	3.400%	-	\$ 18,531.25	\$ 62,487.50
05/01/24	\$	850,000.00	3.750%	\$ 25,000.00	\$ 18,531.25	-
11/01/24	\$	825,000.00	3.750%	-	\$ 18,075.00	\$ 61,606.25
05/01/25	\$	825,000.00	3.850%	\$ 25,000.00	\$ 18,075.00	-
11/01/25	\$	800,000.00	3.850%	-	\$ 17,606.25	\$ 60,681.25
05/01/26	\$	800,000.00	4.000%	\$ 25,000.00	\$ 17,606.25	-
11/01/26	\$	775,000.00	4.000%	-	\$ 17,125.00	\$ 59,731.25
05/01/27	\$	775,000.00	4.000%	\$ 30,000.00	\$ 17,125.00	-
11/01/27	\$	745,000.00	4.000%	-	\$ 16,525.00	\$ 63,650.00
05/01/28	\$	745,000.00	4.250%	\$ 30,000.00	\$ 16,525.00	-
11/01/28	\$	715,000.00	4.250%	-	\$ 15,887.50	\$ 62,412.50
05/01/29	\$	715,000.00	4.250%	\$ 30,000.00	\$ 15,887.50	-
11/01/29	\$	685,000.00	4.250%	-	\$ 15,250.00	\$ 61,137.50
05/01/30	\$	685,000.00	4.250%	\$ 30,000.00	\$ 15,250.00	-
11/01/30	\$	655,000.00	4.250%	-	\$ 14,612.50	\$ 59,862.50
05/01/31	\$	655,000.00	4.250%	\$ 30,000.00	\$ 14,612.50	-
11/01/31	\$	625,000.00	4.250%	-	\$ 13,975.00	\$ 58,587.50
05/01/32	\$	625,000.00	4.375%	\$ 30,000.00	\$ 13,975.00	-
11/01/32	\$	595,000.00	4.375%	-	\$ 13,318.75	\$ 57,293.75
05/01/33	\$	595,000.00	4.375%	\$ 35,000.00	\$ 13,318.75	-
11/01/33	\$	560,000.00	4.375%	-	\$ 12,553.13	\$ 60,871.88
05/01/34	\$	560,000.00	4.375%	\$ 35,000.00	\$ 12,553.13	-
11/01/34	\$	525,000.00	4.375%	-	\$ 11,787.50	\$ 59,340.63
05/01/35	\$	525,000.00	4.375%	\$ 40,000.00	\$ 11,787.50	-
11/01/35	\$	485,000.00	4.375%	-	\$ 10,912.50	\$ 62,700.00
05/01/36	\$	485,000.00	4.500%	\$ 40,000.00	\$ 10,912.50	-
11/01/36	\$	445,000.00	4.500%	-	\$ 10,012.50	\$ 60,925.00
05/01/37	\$	445,000.00	4.500%	\$ 40,000.00	\$ 10,012.50	-
11/01/37	\$	405,000.00	4.500%	-	\$ 9,112.50	\$ 59,125.00
05/01/38	\$	405,000.00	4.500%	\$ 45,000.00	\$ 9,112.50	-
11/01/38	\$	360,000.00	4.500%	-	\$ 8,100.00	\$ 62,212.50
05/01/39	\$	360,000.00	4.500%	\$ 45,000.00	\$ 8,100.00	-
11/01/39	\$	315,000.00	4.500%	-	\$ 7,087.50	\$ 60,187.50
05/01/40	\$	315,000.00	4.500%	\$ 45,000.00	\$ 7,087.50	-
11/01/40	\$	270,000.00	4.500%	-	\$ 6,075.00	\$ 58,162.50
05/01/41	\$	270,000.00	4.500%	\$ 50,000.00	\$ 6,075.00	-
11/01/41	\$	220,000.00	4.500%	-	\$ 4,950.00	\$ 61,025.00
05/01/42	\$	220,000.00	4.500%	\$ 50,000.00	\$ 4,950.00	-
11/01/42	\$	170,000.00	4.500%	-	\$ 3,825.00	\$ 58,775.00
05/01/43	\$	170,000.00	4.500%	\$ 55,000.00	\$ 3,825.00	-
11/01/43	\$	115,000.00	4.500%	-	\$ 2,587.50	\$ 61,412.50
05/01/44	\$	115,000.00	4.500%	\$ 55,000.00	\$ 2,587.50	-
11/01/44	\$	60,000.00	4.500%	-	\$ 1,350.00	\$ 58,937.50
05/01/45	\$	60,000.00	4.500%	\$ 60,000.00	\$ 1,350.00	-
11/01/45					\$	61,350.00
				<b>\$ 980,000.00</b>	<b>\$ 735,091.26</b>	<b>\$ 1,755,576.26</b>

**Turnbull Creek**  
**Community Development District**  
*Series 2015B-2 Subordinate Special Assessment Bonds*  
**AMORTIZATION SCHEDULE**

<b>DATE</b>		<b>BALANCE</b>	<b>RATE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
11/01/17	\$	250,000.00	4.750%	-	\$ 6,031.25	\$ 17,181.25
05/01/18	\$	250,000.00	4.750%	\$ 5,000.00	\$ 6,031.25	-
11/01/18	\$	245,000.00	4.750%	-	\$ 5,912.50	\$ 16,943.75
05/01/19	\$	245,000.00	4.750%	\$ 5,000.00	\$ 5,912.50	-
11/01/19	\$	240,000.00	4.750%	-	\$ 5,793.75	\$ 16,706.25
05/01/20	\$	240,000.00	4.750%	\$ 5,000.00	\$ 5,793.75	-
11/01/20	\$	235,000.00	4.750%	-	\$ 5,675.00	\$ 16,468.75
05/01/21	\$	235,000.00	4.750%	\$ 5,000.00	\$ 5,675.00	-
11/01/21	\$	230,000.00	4.750%	-	\$ 5,556.25	\$ 16,231.25
05/01/22	\$	230,000.00	4.750%	\$ 5,000.00	\$ 5,556.25	-
11/01/22	\$	225,000.00	4.750%	-	\$ 5,437.50	\$ 15,993.75
05/01/23	\$	225,000.00	4.750%	\$ 5,000.00	\$ 5,437.50	-
11/01/23	\$	220,000.00	4.750%	-	\$ 5,318.75	\$ 15,756.25
05/01/24	\$	220,000.00	4.750%	\$ 5,000.00	\$ 5,318.75	-
11/01/24	\$	215,000.00	4.750%	-	\$ 5,200.00	\$ 15,518.75
05/01/25	\$	215,000.00	4.750%	\$ 5,000.00	\$ 5,200.00	-
11/01/25	\$	210,000.00	4.750%	-	\$ 5,081.25	\$ 15,281.25
05/01/26	\$	210,000.00	4.750%	\$ 5,000.00	\$ 5,081.25	-
11/01/26	\$	205,000.00	4.750%	-	\$ 4,962.50	\$ 15,043.75
05/01/27	\$	205,000.00	4.750%	\$ 5,000.00	\$ 4,962.50	-
11/01/27	\$	200,000.00	4.750%	-	\$ 4,843.75	\$ 14,806.25
05/01/28	\$	200,000.00	4.750%	\$ 5,000.00	\$ 4,843.75	-
11/01/28	\$	195,000.00	4.750%	-	\$ 4,725.00	\$ 14,568.75
05/01/29	\$	195,000.00	4.750%	\$ 5,000.00	\$ 4,725.00	-
11/01/29	\$	190,000.00	4.750%	-	\$ 4,606.25	\$ 14,331.25
05/01/30	\$	190,000.00	4.750%	\$ 10,000.00	\$ 4,606.25	-
11/01/30	\$	180,000.00	4.750%	-	\$ 4,368.75	\$ 18,975.00
05/01/31	\$	180,000.00	4.750%	\$ 10,000.00	\$ 4,368.75	-
11/01/31	\$	170,000.00	4.750%	-	\$ 4,131.25	\$ 18,500.00
05/01/32	\$	170,000.00	4.750%	\$ 10,000.00	\$ 4,131.25	-
11/01/32	\$	160,000.00	4.750%	-	\$ 3,893.75	\$ 18,025.00
05/01/33	\$	160,000.00	4.750%	\$ 10,000.00	\$ 3,893.75	-
11/01/33	\$	150,000.00	4.750%	-	\$ 3,656.25	\$ 17,550.00
05/01/34	\$	150,000.00	4.750%	\$ 10,000.00	\$ 3,656.25	-
11/01/34	\$	140,000.00	4.750%	-	\$ 3,418.75	\$ 17,075.00
05/01/35	\$	140,000.00	4.750%	\$ 10,000.00	\$ 3,418.75	-
11/01/35	\$	130,000.00	4.750%	-	\$ 3,181.25	\$ 16,600.00
05/01/36	\$	130,000.00	4.750%	\$ 10,000.00	\$ 3,181.25	-
11/01/36	\$	120,000.00	4.750%	-	\$ 2,943.75	\$ 16,125.00
05/01/37	\$	120,000.00	4.750%	\$ 10,000.00	\$ 2,943.75	-
11/01/37	\$	110,000.00	4.750%	-	\$ 2,706.25	\$ 15,650.00
05/01/38	\$	110,000.00	4.750%	\$ 10,000.00	\$ 2,706.25	-
11/01/38	\$	100,000.00	4.750%	-	\$ 2,468.75	\$ 15,175.00
05/01/39	\$	100,000.00	4.750%	\$ 10,000.00	\$ 2,468.75	-
11/01/39	\$	90,000.00	4.750%	-	\$ 2,231.25	\$ 14,700.00
05/01/40	\$	90,000.00	4.750%	\$ 15,000.00	\$ 2,231.25	-
11/01/40	\$	75,000.00	4.750%	-	\$ 1,875.00	\$ 19,106.25
05/01/41	\$	75,000.00	5.000%	\$ 15,000.00	\$ 1,875.00	-
11/01/41	\$	60,000.00	5.000%	-	\$ 1,500.00	\$ 18,375.00
05/01/42	\$	60,000.00	5.000%	\$ 15,000.00	\$ 1,500.00	-
11/01/42	\$	45,000.00	5.000%	-	\$ 1,125.00	\$ 17,625.00
05/01/43	\$	45,000.00	5.000%	\$ 15,000.00	\$ 1,125.00	-
11/01/43	\$	30,000.00	5.000%	-	\$ 750.00	\$ 16,875.00
05/01/44	\$	30,000.00	5.000%	\$ 15,000.00	\$ 750.00	-
11/01/44	\$	15,000.00	5.000%	-	\$ 375.00	\$ 16,125.00
05/01/45	\$	15,000.00	5.000%	\$ 15,000.00	\$ 375.00	-
11/01/45					\$	\$ 15,375.00
				<b>\$ 250,000.00</b>	<b>\$ 215,537.50</b>	<b>\$ 476,687.50</b>

# Turnbull Creek

Community Development District

Debt Service Fund

Series 2016

<i>Description</i>	<i>Adopted Budget FY 2017</i>	<i>Actual YTD 06/30/18</i>	<i>Projected 9/30/18</i>	<i>Adopted Budget FY 2019</i>
<b><i>Revenues</i></b>				
Carry Forward Surplus	\$83,065	\$83,065	\$83,065	\$83,379
Interest Income	\$0	\$1,746	\$2,328	\$0
Assessments - Prepayments	\$0	\$0	\$0	\$0
Assessments - Tax Collector	\$286,688	\$286,867	\$286,688	\$286,688
<b><i>Total Revenues</i></b>	<b>\$369,753</b>	<b>\$371,678</b>	<b>\$372,081</b>	<b>\$370,067</b>

## ***Expenditures***

### ***Series 2016***

Interest 11/1	\$74,851	\$74,851	\$74,851	\$72,280
Interest 5/1	\$74,851	\$74,851	\$74,851	\$72,280
Principal 5/1	\$139,000	\$139,000	\$139,000	\$144,000
Special Call 5/1	\$0	\$0	\$0	\$0
<b><i>Total Expenditures</i></b>	<b>\$288,702</b>	<b>\$288,702</b>	<b>\$288,702</b>	<b>\$288,559</b>
<b><i>EXCESS REVENUES / (EXPENDITURES)</i></b>	<b>\$81,051</b>	<b>\$82,976</b>	<b>\$83,379</b>	<b>\$81,508</b>

### ***Debt Service for 11/01/2019:***

<i>Interest</i>	<b>\$69,616</b>
<i>Total</i>	<b>\$69,616</b>

<i>Net Assessments</i>	<b>\$286,688</b>
<i>Add: Discounts and Collections</i>	<b>\$18,291</b>
<i>Gross Assessments</i>	<b>\$304,979</b>

**Turnbull Creek**  
**Community Development District**  
*Series 2016 Special Assessment Refunding and Revenue Bond*

**AMORTIZATION SCHEDULE**

<i>DATE</i>		<i>BALANCE</i>	<i>RATE</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>TOTAL</i>
11/01/17	\$	4,061,000.00	3.70%		\$ 74,851.00	\$ 74,851.00
05/01/18	\$	4,061,000.00	3.70%	\$ 139,000.00	\$ 74,851.00	-
11/01/18	\$	3,922,000.00	3.70%	-	\$ 72,279.50	\$ 286,130.50
05/01/19	\$	3,922,000.00	3.70%	\$ 144,000.00	\$ 72,279.50	-
11/01/19	\$	3,778,000.00	3.70%	-	\$ 69,615.50	\$ 285,895.00
05/01/20	\$	3,778,000.00	3.70%	\$ 150,000.00	\$ 69,615.50	-
11/01/20	\$	3,628,000.00	3.70%	-	\$ 66,840.50	\$ 286,456.00
05/01/21	\$	3,628,000.00	3.70%	\$ 156,000.00	\$ 66,840.50	-
11/01/21	\$	3,472,000.00	3.70%	-	\$ 63,954.50	\$ 286,795.00
05/01/22	\$	3,472,000.00	3.70%	\$ 161,000.00	\$ 63,954.50	-
11/01/22	\$	3,311,000.00	3.70%	-	\$ 60,976.00	\$ 285,930.50
05/01/23	\$	3,311,000.00	3.70%	\$ 167,000.00	\$ 60,976.00	-
11/01/23	\$	3,144,000.00	3.70%	-	\$ 57,886.50	\$ 285,862.50
05/01/24	\$	3,144,000.00	3.70%	\$ 174,000.00	\$ 57,886.50	-
11/01/24	\$	2,970,000.00	3.70%	-	\$ 54,667.50	\$ 286,554.00
05/01/25	\$	2,970,000.00	3.70%	\$ 180,000.00	\$ 54,667.50	-
11/01/25	\$	2,790,000.00	3.70%	-	\$ 51,337.50	\$ 286,005.00
05/01/26	\$	2,790,000.00	3.70%	\$ 187,000.00	\$ 51,337.50	-
11/01/26	\$	2,603,000.00	3.70%	-	\$ 47,878.00	\$ 286,215.50
05/01/27	\$	2,603,000.00	3.70%	\$ 194,000.00	\$ 47,878.00	-
11/01/27	\$	2,409,000.00	3.70%	-	\$ 44,289.00	\$ 286,167.00
05/01/28	\$	2,409,000.00	3.70%	\$ 202,000.00	\$ 44,289.00	-
11/01/28	\$	2,207,000.00	3.70%	-	\$ 40,552.00	\$ 286,841.00
05/01/29	\$	2,207,000.00	3.70%	\$ 209,000.00	\$ 40,552.00	-
11/01/29	\$	1,998,000.00	3.70%	-	\$ 36,685.50	\$ 286,237.50
05/01/30	\$	1,998,000.00	3.70%	\$ 217,000.00	\$ 36,685.50	-
11/01/30	\$	1,781,000.00	3.70%	-	\$ 32,671.00	\$ 286,356.50
05/01/31	\$	1,781,000.00	3.70%	\$ 225,000.00	\$ 32,671.00	-
11/01/31	\$	1,556,000.00	3.70%	-	\$ 28,508.50	\$ 286,179.50
05/01/32	\$	1,556,000.00	3.70%	\$ 234,000.00	\$ 28,508.50	-
11/01/32	\$	1,322,000.00	3.70%	-	\$ 24,179.50	\$ 286,688.00
05/01/33	\$	1,322,000.00	3.70%	\$ 242,000.00	\$ 24,179.50	-
11/01/33	\$	1,080,000.00	3.70%	-	\$ 19,702.50	\$ 285,882.00
05/01/34	\$	1,080,000.00	3.70%	\$ 252,000.00	\$ 19,702.50	-
11/01/34	\$	828,000.00	3.70%	-	\$ 15,040.50	\$ 286,743.00
05/01/35	\$	828,000.00	3.70%	\$ 261,000.00	\$ 15,040.50	-
11/01/35	\$	567,000.00	3.70%	-	\$ 10,212.00	\$ 286,252.50
05/01/36	\$	567,000.00	3.70%	\$ 271,000.00	\$ 10,212.00	-
11/01/36	\$	296,000.00	3.70%	-	\$ 5,198.50	\$ 286,410.50
05/01/37	\$	296,000.00	3.70%	\$ 281,000.00	\$ 5,198.50	-
11/01/37	\$	296,000.00	3.70%			\$ 286,198.50
				\$ 4,046,000.00	\$ 1,754,651.00	\$ 5,800,651.00

# Turnbull Creek

## Community Development District

## Capital Reserve Fund

<i>Description</i>	<i>Adopted Budget FY 2017</i>	<i>Actual YTD 06/30/18</i>	<i>Projected 9/30/17</i>	<i>Adopted Budget FY 2019</i>
<b><u>REVENUES:</u></b>				
<i>Capital Reserve - Transfer In</i>	\$207,081	\$207,081	\$207,081	\$207,081
<i>Carry Forward Surplus</i>	\$0	\$307,408	\$307,408	\$227,472
<i>Comcast Revenue Share</i>	\$0	\$2,774	\$0	\$0
<b><i>Total Revenues</i></b>	\$207,081	\$517,263	\$514,489	\$434,553
<b><u>EXPENDITURES:</u></b>				
<i>Capital Outlay</i>	\$329,411	\$0	\$0	\$329,411
<i>Repair and Replacements</i>	\$0	\$287,017	\$287,017	\$0
<b><i>Total Expenditures</i></b>	\$329,411	\$287,017	\$287,017	\$329,411
<b><i>EXCESS REVENUES / (EXPENDITURES)</i></b>	<b>-\$122,330</b>	<b>\$230,246</b>	<b>\$227,472</b>	<b>\$105,142</b>