

Colony Park Public Improvement District

OPERATING Account Budget

October 1, 2014 to September 30, 2015

Fiscal 2015

Income*		
Maintenance Assessment		\$301,000.00
Other Income		\$0.00
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Total Income		\$301,000.00
Expenses		
Patrol Service		\$54,500.00
Uniforms		\$8,000.00
Landscape Maintainance in HCP Median		\$32,500.00
Annual Plantings in HCP median		\$25,000.00
Maintain irrigation in HCP median		\$2,500.00
Trash pick-up and street sweeping HCP		\$18,000.00
Trash pick-up and street sweeping Quorum		\$6,500.00
Quorum island landscape maintainance		\$6,500.00
West side retention lake maintainance		\$8,000.00
West side retention lake maintainance landscape		\$12,500.00
Banner installs		\$4,500.00
Accounting Fees		\$12,000.00
Legal Fees		\$15,000.00
Insurance		\$6,000.00
Directors Fees		\$2,500.00
Manager Fees		\$42,000.00
Trustee Fee		\$9,000.00
Utilities		\$250.00
Contingencies		\$35,000.00
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Total Expenses		\$300,250.00
Budget Surplus / Deficit		\$750.00

* Assessment income is shown net of 3% collection fee charged by Madison County Tax Collector's office.

**Colony Park Public Improvement District
BOND TRUST ACCOUNT Budget
October 1, 2014 to September 30, 2015**

Income*		
Special Benefit Assessment		\$354,387.00
Other Income		\$0.00
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Total Income		\$354,387.00
Expenses		
Principal 11/1/2014		\$152,920.69
Interest 11/1/2014		\$100,732.97
Interest 5/1/2015		\$97,078.17
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Total Expenses		\$350,731.83
Budget Surplus / Deficit		\$3,655.17

* Assessment income is shown net of 3% collection fee charged by Madison County Tax Collector's office.

Total Assessments: \$655,387.00