

**PALMS OF TERRA CEIA BAY  
FY 2016 ADOPTED**

	<b>CAPITAL PROJECTS FUND</b>			
	<b>FY 2015 ADOPTED</b>	<b>FY 2015 YTD - MARCH</b>	<b>FY 2016 PROPOSED</b>	<b>VARIANCE 2015 TO 2016</b>
<b>REVENUE</b>				
ASSESSMENT (NET)	\$ -	\$ -	\$ -	\$ -
ASSESSMENT - CAPITAL IMPROVEMENTS	59,184	50,540	55,509	(3,675)
ASSESSMENT DISCOUNTS	-	-	(2,220)	(2,220)
<b>TOTAL REVENUE</b>	<b>59,184</b>	<b>50,540</b>	<b>53,289</b>	<b>(5,895)</b>
<b>EXPENDITURES</b>				
<b>CONSULTING &amp; PROFESSIONAL FEES:</b>				
COUNTY ASSESSMENT COLLECTION FEES	-	-	1,665	1,665
<b>SUBTOTAL CONSULTING &amp; PROFESSIONAL FEES</b>	<b>-</b>	<b>-</b>	<b>1,665</b>	<b>1,665</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>1,665</b>	<b>1,665</b>
<b>CAPITAL IMPROVEMENT PROJECT EXPENDITURES:</b>				
APPROPRIATION:ROAD IMPROVEMENTS	23,163	18,700	23,163	-
APPROPRIATION:FACILITIES FUND:PIEF	7,889	-	7,889	-
APPROPRIATION:FACILITIES FUND:BOARDWALF	7,416	10,000	7,416	-
APPROPRIATION:FACILITIES FUND:GATEHOUSE &	7,897	3,511	3,155	(4,742)
APPROPRIATION:STORMWATER	10,000	10,000	10,000	-
PROJECTS TO BE DETERMINED	-	-	-	-
<b>TOTAL CAPITAL FUND EXPENDITURES</b>	<b>56,365</b>	<b>42,211</b>	<b>51,623</b>	<b>(4,742)</b>
TOTAL EXPENDITURES	56,365	42,211	53,288	(3,077)
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>2,819</b>		<b>0</b>	
FUND BALANCE - BEGINNINC	79,168		96,141	
FUND BALANCE - APPROPRIATED	-		-	
<b>FUND BALANCE-ENDING</b>	<b>81,987</b>		<b>96,141</b>	

**Palms at Terra Ceia Bay  
 FY 2016 Assmt Roll - CIP - Summary**

<b>Row Labels</b>	<b>Count of Parcel ID</b>	<b>Sum of O&amp;M</b>
bay club	80	\$7,126.40
bay estates north	52	\$6,105.84
bay pointe	36	\$3,394.80
captain's court	24	\$2,689.92
estuaries	24	\$2,284.32
estuaries II	48	\$4,143.84
fairway oaks	36	\$3,099.24
fairway palms	10	\$922.60
fairway trace	10	\$1,126.50
fiddler's bend	36	\$3,714.84
greens at edgewater	40	\$4,074.00
lantana	21	\$1,835.61
TCB golf club	1	\$1,966.14
ten downing	38	\$2,679.76
terra ceia club	94	\$6,602.56
waterford court	19	\$1,858.01
waterford way	22	\$1,818.74
x	21	\$0.00
<b>Grand Total</b>	<b>612</b>	<b>\$55,443.12</b>

Budget	55,443.12
ON_Roll	55,443.12