

# *Hamal*

## *Community Development District*

### *Agenda*

Wednesday  
November 19, 2008  
8:30 a.m.

Briar Bay Clubhouse  
3400 Celebration Blvd.  
West Palm Beach, FL 33411

1. Roll Call
  
2. Organizational Matters
  - A. Consideration of Appointment of Supervisors to Seat #3 (currently occupied by Mr. Jeffery A. Manz) and Seat #5 (currently occupied by Mr. Jeffrey M. Herman)
  
  - B. Oath of Office for Newly Appointed Supervisors
  
  - C. Consideration of **Resolution #2009-02** Canvassing and Certifying the Results of the Landowners Election
  
  - D. Consideration of **Resolution #2009-03** Electing Officers
  
  - E. Consideration of **Resolution #2009-04** Extending Terms of Office for Board Members
  
3. Approval of the Minutes of the October 15, 2008 Meeting
  
4. Appointment of Audit Selection Committee

#### **Audit Selection Committee Meeting**

- A. Opening Audit Selection Committee Meeting
  
- B. Roll Call
  
- C. Selection of Criteria for Evaluation
  
- D. Authorizing of RFP
  
- E. Adjournment

5. Staff Reports

A. Attorney

B. Engineer - Letter regarding Sidewalk Maintenance on Jog Road

C. Manager

D. Field Manager

6. Supervisors Requests and Audience Comments

7. Financial Reports

A. Approval of Check Register

B. Balance Sheet and Income Statement

8. Adjournment

THE PALM BEACH POST  
Published Daily and Sunday  
West Palm Beach, Palm Beach County, Florida

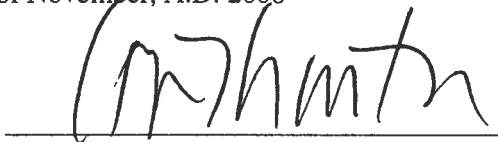
PROOF OF PUBLICATION

STATE OF FLORIDA  
COUNTY OF PALM BEACH

Before the undersigned authority personally appeared **Janet Taylor Fisher**, who on oath says that she is **Classified Call Center Manager** of The Palm Beach Post, a daily and Sunday newspaper, published at West Palm Beach in Palm Beach County, Florida; that the attached copy of advertising for a Notice in the matter of Regular/Audit Meeting was published in said newspaper in the issues of November 10, 2008. Affiant further says that the said The Post is a newspaper published at West Palm Beach, in said Palm Beach County, Florida, and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, daily and Sunday and has been entered as second class mail matter at the post office in West Palm Beach, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she/he has neither paid nor promised any person, firm or corporation any discount rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper. Also published in Martin and St. Lucie Counties.



Sworn to and subscribed before 10<sup>th</sup> day of November, A.D. 2008



Personally known XX or Produced Identification \_\_\_\_\_  
Type of Identification Produced \_\_\_\_\_



Karen M. McLinton  
Commission # DD359566  
Expires: NOV. 15, 2008  
Bonded Thru  
Atlantic Bonding Co., Inc.

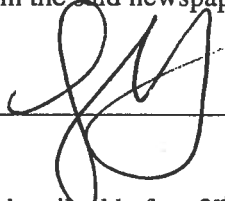
NO. 3378489  
NOTICE OF REGULAR  
AND AUDIT COMMITTEE  
MEETING  
HAML COMMUNITY  
DEVELOPMENT DISTRICT  
The Board of Supervisors of  
the Hamal Community  
Development District will  
hold a regular and an Audit  
Committee meeting on  
November 12, 2008, at 8:30  
AM at the Bhar Bay Club  
house, 3400 Celebration  
Bvde., West Palm, Florida.  
The meeting is open to the  
public and will be con-  
ducted in accordance with  
the provisions of Florida  
Law for Community Devel-  
opment Districts. This  
meeting may be continued  
to a date, time, and place to  
be specified on the record at  
the meeting.  
Any person requiring special  
accommodations at this  
meeting because of a dis-  
ability or physical impair-  
ment should contact the  
District Office at (564) 721-  
9687 at least five calendar  
days prior to the meeting.  
Each person who decides to  
appeal any action taken at  
these meetings is advised  
that 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 such  
appeal is to be based.  
Luis Hernandez  
Manager  
PUB: The Palm Beach Post  
November 10, 2008

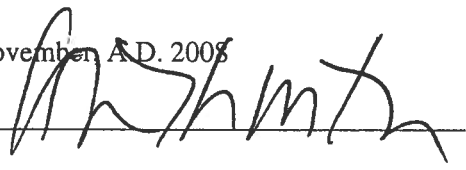
**THE PALM BEACH POST**  
 Published Daily and Sunday  
 West Palm Beach, Palm Beach County, Florida

**PROOF OF PUBLICATION**

STATE OF FLORIDA  
 COUNTY OF PALM BEACH

Before the undersigned authority personally appeared **Janet Taylor Fisher**, who on oath says that she is **Classified Call Center Manager** of The Palm Beach Post, a daily and Sunday newspaper, published at West Palm Beach in Palm Beach County, Florida; that the attached copy of advertising for a **Notice** in the matter of **Landowners/BOS Meeting** was published in said newspaper in the issues of **October 27, & November 3, 2008**. Affiant further says that the said The Post is a newspaper published at West Palm Beach, in said Palm Beach County, Florida, and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, daily and Sunday and has been entered as second class mail matter at the post office in West Palm Beach, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she/he has neither paid nor promised any person, firm or corporation any discount rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper. Also published in Martin and St. Lucie Counties.

  
 \_\_\_\_\_

Sworn to and subscribed before 3<sup>rd</sup> day of November, A.D. 2008  
 \_\_\_\_\_  


Personally known XX or Produced Identification \_\_\_\_\_  
 Type of Identification Produced \_\_\_\_\_

 **Karen M. McLinton**  
 Commission # DD359566  
 Expires: NOV. 15, 2008  
 Bonded Thru  
 Atlantic Bonding Co., Inc.

NO. 326747  
 NOTICE OF  
 LANDOWNERS AND  
 BOARD OF  
 SUPERVISORS MEETING  
 HAMAL COMMUNITY  
 DEVELOPMENT DISTRICT  
 Notice is hereby given to all  
 landowners within Hamal  
 Community Development  
 District (the "District") for  
 lands, generally described  
 as a parcel of lands gener-  
 ally described as being a  
 parcel of land lying in Sec-  
 tions 15, Township 43  
 South, Range 42, East,  
 containing approximately  
 275 acres in the City of  
 West Palm Beach, Palm  
 Beach County, Florida,  
 advising that a meeting of  
 landowners will be held for  
 the purpose of electing one  
 (1) supervisor.  
 Date: November 19, 2008  
 Time: 8:30 AM  
 Place: Briar Bay Clubhouse  
 3400 Celebration Blvd.  
 West Palm Beach, Florida  
 Each landowner may vote in  
 person or by written proxy.  
 Proxy forms may be  
 obtained upon request at  
 the office of the District  
 Manager, Governmental  
 Management Services, LLC,  
 5701 N Pine Island Road,  
 Suite 370, Ft. Lauderdale,  
 FL 33321. At said meeting  
 each landowner or his proxy  
 shall be entitled to cast one  
 vote per acre of land owned  
 by him and located within  
 the District for each person  
 to be elected. A fraction of  
 an acre shall be treated as  
 one acre.  
 Immediately following the  
 landowners meeting there  
 will be convened a regular  
 meeting of the Board of  
 Supervisors for the purpose  
 of considering certain orga-  
 nizational matters of the  
 Board to include election of  
 certain District officers, and  
 other such business which  
 may properly come before  
 the Board.  
 The meeting is open to the  
 public and will be con-  
 ducted in accordance with  
 the provisions of Florida  
 Law for Community Deve-  
 lopment Districts. A copy of  
 the agenda for this meeting  
 may be obtained from Gov-  
 ernmental Management  
 Services, LLC, 5701 N Pine  
 Island Road, Suite 370, Ft.  
 Lauderdale, FL 33321.  
 There may be an occasion  
 where one or more super-  
 visors will participate by tele-  
 phone. At the above loca-  
 tion there will be present a  
 speaker telephone so that  
 any interested person can  
 attend the meeting at the  
 above location and be fully  
 informed of the discussions  
 taking place either in per-  
 son or by telephone com-  
 munication. Pursuant to  
 provisions of the Americans  
 with Disabilities Act, any  
 person requiring special  
 accommodations to partici-  
 pate in this hearing is asked  
 to contact the District Office  
 at (954) 735-9956, at least  
 48 hours before the hearing.  
 A person who decides to  
 appear any decision made  
 by the Board with respect to  
 any matter considered at  
 the meeting is advised that  
 person will need a record of  
 the proceedings and that  
 accordingly, the person may  
 need to ensure that a ver-  
 batim record of the pro-  
 ceedings is made, including  
 the testimony and evidence  
 upon which the appeal is to  
 be based.  
 Luis Hernandez  
 Manager  
 PUB: The Palm Beach Post  
 Oct. 27, & Nov. 3, 2008

# Oath of Office

I, Jeffrey Herman a resident of the State of Florida and citizen of the United States of America, and being a Supervisor of the **Hamal Community Development District** and a recipient of public funds on behalf of the District, do hereby solemnly swear or affirm that I will support the Constitution of the United States and of the State of Florida, and will faithfully, honestly and impartially discharge the duties devolving upon me in the office of Supervisor of the **Hamal Community Development District, Palm Beach County, Florida.**

Signature 

Home Address 3968 Turtle Island CT  
W.P.B. Fla 33411

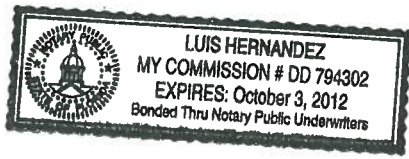
County of Residence: Palm Beach

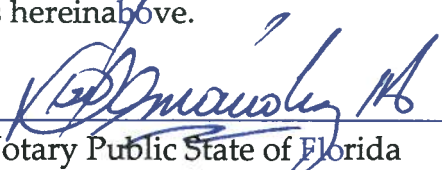
Telephone #: 561-697-4485

E-mail: Herman8TR@bellsouth.net

Date: 11/19/08

Sworn to (or affirmed) before me this 19<sup>th</sup> day of November, 2008 by Jeffrey Herman whose signature appears hereinabove.



  
Notary Public State of Florida

Print Name \_\_\_\_\_

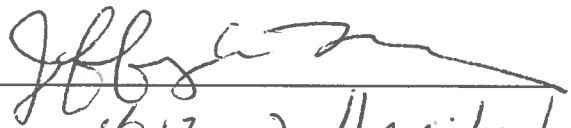
My Commission expires \_\_\_\_\_

Personally known  or produced identification \_\_\_\_\_

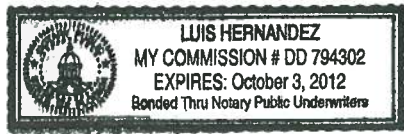
Type of identification \_\_\_\_\_

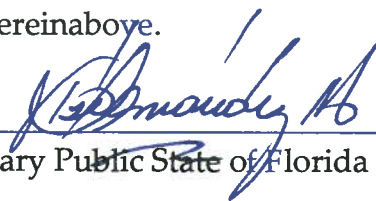
# Oath of Office

I, JEFFREY MANZ a resident of the State of Florida and citizen of the United States of America, and being a Supervisor of the **Hamal Community Development District** and a recipient of public funds on behalf of the District, do hereby solemnly swear or affirm that I will support the Constitution of the United States and of the State of Florida, and will faithfully, honestly and impartially discharge the duties devolving upon me in the office of Supervisor of the **Hamal Community Development District, Palm Beach County, Florida.**

Signature   
Home Address 4012 W. HAMILTON  
WEST PALM BEACH, FL 33411  
County of Residence: PALM BEACH  
Telephone #: 954-234-7397  
E-mail: JEFFREYMANZ@GMAIL.COM  
Date: 11-19-2008

Sworn to (or affirmed) before me this 19 day of November, 2008 by Jeffrey Manz whose signature appears hereinabove.



  
Notary Public State of Florida

Print Name \_\_\_\_\_  
My Commission expires \_\_\_\_\_

Personally known  or produced identification \_\_\_\_\_

Type of identification \_\_\_\_\_

**RESOLUTION 2009-02**

**A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS  
OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD  
PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES**

WHEREAS, pursuant to Section 190.006(2), Florida Statute, a landowners meeting is required to be held within 90 days of the District's creation and every two years following the creation of a Community Development District for the purpose of electing *one* Supervisors of the District; and

WHEREAS, following proper publication of notice thereof, such landowners meeting was held on *November 19, 2008*, at which the below recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board of Supervisors by means of this Resolution desire to canvas the votes and declare and certify the results of said election;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF  
SUPERVISORS OF THE HAMAL COMMUNITY DEVELOPMENT  
DISTRICT;**

1. The following person is found, certified, and declared to have been duly elected as Supervisor of and for the District, having been elected by the votes cast in their favor as shown, to wit:

Ione Senior 4 Votes

2. In accordance with said statute, and by virtue of the number of votes cast for the respective Supervisor, is declared to have been elected for the following term of office:

Ione Senior four (4) year term

3. Said term of office shall commence immediately upon the adoption of this Resolution.

PASSED AND ADOPTED THIS 19 DAY OF November, 2008.



Chairman / Vice Chairman



Secretary / Assistant Secretary



RESOLUTION 2009-03

A RESOLUTION ELECTING OFFICERS OF THE HAMAL COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Hamal Community Development District at a regular business meeting following the landowners meeting held on November 19, 2008 desires to elect the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HAMAL COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons were elected to the offices shown, to wit:

<u>Charles Collozzo</u>	Chairman
<u>Steven Pincus</u>	Vice Chairman
<u>Patli Powers</u>	Treasurer
<u>Luis Hernandez</u>	Secretary
<u>Jeffrey Manz</u>	Assistant Secretary
<u>Ione Senior</u>	Assistant Secretary
<u>Jeffrey Herman</u>	Assistant Secretary
<u>Rich Haus</u>	Assistant Secretary

PASSED AND ADOPTED THIS 19 DAY OF November, 2008

Chris Cappo  
Chairman / Vice Chairman

Richard Mandy  
Secretary / Assistant Secretary

**RESOLUTION 2009-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAMAL COMMUNITY DEVELOPMENT DISTRICT EXTENDING THE TERMS OF OFFICE OF TWO CURRENT SUPERVISORS TO COINCIDE WITH THE GENERAL ELECTION TO BE HELD IN 2010 PURSUANT TO SECTION 190.006, FLORIDA STATUTES; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Hamal Community Development District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, two of the current members of the Board of Supervisors (the "Board") were elected by the landowners within the District based on a one acre/one vote basis; and

**WHEREAS**, Chapter 190, Florida Statutes, authorizes the Board to adopt a resolution extending or reducing the terms of office of Board members to coincide with the general election held by the Supervisor of Elections in November; and

**WHEREAS**, the Board has previously adopted resolution 2007-03 extending the terms of office of the members of the Board whose terms expired in 2007 to coincide with the general election held in 2008; and

**WHEREAS**, the Board of Supervisors finds that it is in the best interests of the District to adopt this Resolution extending the terms of the two remaining Supervisors whose terms expire in 2009.

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

**SECTION 1.** The following terms of office are hereby extended to coincide with the general election to be held in November of 2010:

**Seat #1 (currently held by Charles Collazzo)**

**Seat #2 (currently held by Steven Pincus)**

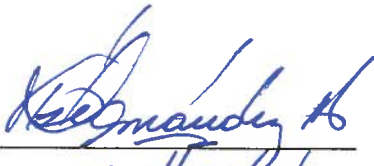
**SECTION 2.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 3.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 19 day of November, 2008.

ATTEST:

**HAMAL COMMUNITY  
DEVELOPMENT DISTRICT**



Print Name: Luis Hernandez  
Secretary/Assistant Secretary



Print Name: Charles Colazzo  
Chairperson/Vice Chairperson,  
Board of Supervisors

Boyle Engineering  
2090 Palm Beach Lakes Boulevard, Suite 600, West Palm Beach, FL 33409  
T 561.684.3375 F 561.689.6531 www.boyle.aecom.com

November 6, 2008

Charles Collazzo  
Perry Slingsby Systems, Inc.  
4034 West Hamilton Key  
West Palm Beach, FL 33411

Re: Sidewalk Maintenance on Jog Road  
Hamal Community Development District

Dear Mr. Collazzo:

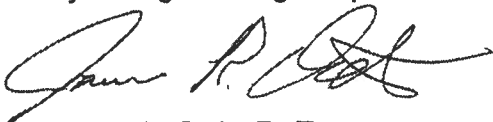
Boyle has reviewed the ownership and development documents for Hamal CDD. We have concluded that the sidewalks are not included in the maintenance responsibilities; they are part of the County's responsibilities as part of the right-of-way for Jog Road. If Hamal CDD is interested in maintaining or cleaning those sidewalks, Boyle would recommend that they include that in their Interlocal Agreement with the County. Boyle would also recommend that the CDD's rights be limited to cleaning and that Hamal CDD assumes no maintenance responsibilities such as repair of cracked sidewalks, as this would be a cost and liability issue.

We also researched the requirements for littoral zone plantings. These are requirements for vegetative zones within your lake system. We could not identify any requirement for these. The City of West Palm Beach does not require these as part of Land Development requirements. It is a requirement of unincorporated Palm Beach.

If you have any questions, please let me know.

Sincerely,

Boyle Engineering Corporation



James R. Orth, P. E.  
Senior Engineer

JRO/dw

**Hamal**  
**Community Development District**

***Check Run Summary - General Fund***

**November 19, 2008**

<b>Date</b>	<b>Check Numbers</b>	<b>Amount</b>
October 30, 2008	1076-1081	\$ 14,276.30
November 3, 2008	1082	\$ 600,000.00
November 11, 2008	1083-1085	\$ 7,365.60
	<b>Total</b>	<b>\$ 621,641.90</b>

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
10/30/08	00036	11/01/08	40470	NOV	08	200811	320-53800-46600	BANK A HAMAL CDD - GENERAL	*	1,533.00	001076
10/30/08	00077	10/06/08	5080	OCT	08	200810	320-53800-46200	ALLSTATE RESOURCE MGMT., INC.	*	11,534.00	
10/30/08	00025	10/01/08	19741	SPECIAL	DISTRICT	FEE	FY09	CLINTAR	*	175.00	
10/30/08	00016	9/30/08	093008	SEP	08	200809	320-53800-43000	DEPARTMENT OF COMMUNITY AFFAIRS	*	625.41	
10/30/08	00081	10/08/08	28655	PUMP	HOUSE	GENERATOR		FLORIDA POWER & LIGHT COMPANY	*	260.00	
10/30/08	00003	10/10/08	3325828	RFP	AUDIT	SERVICES		LOXAHATCHEE ELECTRICAL SERVICES	*	148.89	
11/03/08	00032	11/01/08	171750	TRANSFER	TO	STATE	BOARD	PALM BEACH NEWSPAPERS, INC	*	600,000.00	
11/11/08	00077	10/31/08	5139	2ND	NET	CHECK,	ZONE	STATE BOARD OF ADMINISTRATION	*	314.00	
		11/04/08	5157	3	FOXTAIL	PALMS/IRRIGATION			*	2,037.00	
		11/04/08	5158	2	DAHON	HOLLY	TREES		*	825.00	
11/11/08	00055	11/03/08	40	NOV	08	200811	310-51300-34000	CLINTAR	*	3,176.00	001083
		11/03/08	40	NOV	08	200811	310-51300-35100		*	41.67	
		11/03/08	40	NOV	08	200811	310-51300-44000		*	200.00	
		11/03/08	40	NOV	08	200811	310-51300-51000		*	7.95	
		11/03/08	40	NOV	08	200811	310-51300-42000		*	18.95	

HAM - HAMAL --- POWERS

\*\*\* CHECK DATES 10/08/2008 - 11/11/2008 \*\*\*  
 HAMAL CDD - GENERAL FUND  
 BANK A HAMAL CDD - GENERAL

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
11/03/08	40	200811	310	51300	42500			NOV 08 - COPIES	*	229.70	
11/11/08	00003	3266747	200811	310	51300	48000		GOVERNMENTAL MANAGEMENT SERVICES - NOTICE OF LANDOWNERS MTG	*	524.66	001084
								PALM BEACH NEWSPAPERS, INC		524.66	001085
TOTAL FOR BANK A										621,641.90	
TOTAL FOR REGISTER										621,641.90	

HAM - HAMAL -- PPOWERS

**Hamal**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**

October 31, 2008

	<u>Governmental Fund Types</u>			<u>Account Groups</u>		<u>Totals</u> (Memorandum Only) 2009
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>General Fixed Assets</u>	<u>General Long-Term Debt</u>	
<b>ASSETS:</b>						
Cash	\$647,970	---	---	---	---	\$647,970
Investments:						
State Board	\$0	---	---	---	---	\$0
Revenue - Series 2006	---	\$454,033	---	---	---	\$454,033
Construction - Series 2006	---	---	\$2,059	---	---	\$2,059
Due from General Fund	---	\$0	---	---	---	\$0
Due from Debt Service	\$16,043	---	---	---	---	\$16,043
Amount Available	---	---	---	---	\$454,033	\$454,033
Amount to be Provided	---	---	---	---	\$10,975,967	\$10,975,967
Improvements	---	---	---	\$4,344,949	---	\$4,344,949
<b>TOTAL ASSETS</b>	<b>\$664,014</b>	<b>\$454,033</b>	<b>\$2,059</b>	<b>\$4,344,949</b>	<b>\$11,430,000</b>	<b>\$16,895,055</b>
<b>LIABILITIES:</b>						
Accounts Payable	\$1,643	---	---	---	---	\$1,643
Due to Debt Service	\$0	---	---	---	---	\$0
Due to General Fund	---	\$16,043	---	---	---	\$16,043
* Bonds Payable	---	---	---	---	\$11,430,000	\$11,430,000
<b>FUND BALANCES:</b>						
Investment in General Fixed Assets	---	---	---	\$4,344,949	---	\$4,344,949
Reserved for General Fund	\$284,650	---	---	---	---	\$284,650
Reserved for Debt Service	---	\$437,990	---	---	---	\$437,990
Reserved for Capital Projects	---	---	\$2,059	---	---	\$2,059
Unreserved	\$377,721	---	---	---	---	\$377,721
<b>TOTAL LIABILITIES &amp; FUND EQUITY &amp; OTHER CREDITS</b>	<b>\$664,014</b>	<b>\$454,033</b>	<b>\$2,059</b>	<b>\$4,344,949</b>	<b>\$11,430,000</b>	<b>\$16,895,055</b>

\*Reflects Principal payments through May 1, 2008



**Hamal**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**  
**Statement of Revenues & Expenditures**  
**For The Period Ending October 31, 2008**

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/08	ACTUAL THRU 10/31/08	VARIANCE
<b>REVENUES:</b>				
Maintenance Assessments	\$495,372	\$41,281	\$0	(\$41,281)
Fair Share Agreement	\$45,400	\$3,783	\$0	(\$3,783)
Interest Income	\$4,500	\$375	\$655	\$280
<b>TOTAL REVENUES</b>	<b>\$545,272</b>	<b>\$45,439</b>	<b>\$655</b>	<b>(\$44,784)</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisors Fees/FICA Taxes	\$8,612	\$718	\$646	\$72
Engineering	\$15,000	\$1,250	\$0	\$1,250
Assessment Roll	\$300	\$25	\$0	\$25
Attorney	\$20,000	\$1,667	\$0	\$1,667
Annual Audit	\$7,000	\$583	\$0	\$583
Management Fees	\$38,000	\$3,167	\$3,167	(\$0)
Computer Time	\$500	\$42	\$42	(\$0)
Telephone	\$150	\$13	\$0	\$13
Postage	\$1,000	\$83	\$2	\$81
Printing & Binding	\$1,000	\$83	\$13	\$71
Rentals & Leases	\$2,400	\$200	\$200	\$0
Insurance	\$6,500	\$6,500	\$5,000	\$1,500
Legal Advertising	\$1,000	\$83	\$149	(\$66)
Other Current Charges	\$1,000	\$83	\$76	\$8
Office Supplies	\$225	\$19	\$33	(\$14)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$21	\$0	\$21
<b>TOTAL ADMINISTRATIVE</b>	<b>\$103,112</b>	<b>\$14,711</b>	<b>\$9,501</b>	<b>\$5,210</b>
<b>MAINTENANCE</b>				
Stormwater Pump Station	\$17,500	\$1,458	\$260	\$1,198
Utilities	\$10,000	\$833	\$0	\$833
Landscape Maintenance	\$159,283	\$13,274	\$11,534	\$1,740
Landscape Materials	\$82,000	\$6,833	\$2,862	\$3,971
Irrigation System	\$25,000	\$2,083	\$314	\$1,769
Lakes	\$21,600	\$1,800	\$1,533	\$267
Contingencies	\$60,000	\$5,000	\$0	\$5,000
<b>TOTAL MAINTENANCE</b>	<b>\$375,383</b>	<b>\$31,282</b>	<b>\$16,503</b>	<b>\$14,779</b>
<b>RESERVES</b>				
Sound Barriers	\$30,000	\$2,500	\$0	\$2,500
Stormwater Pump Station	\$18,000	\$1,500	\$0	\$1,500
1st Quarter Operating	\$120,625	\$10,052	\$0	\$10,052
<b>TOTAL RESERVES</b>	<b>\$168,625</b>	<b>\$14,052</b>	<b>\$0</b>	<b>\$14,052</b>
<b>TOTAL EXPENDITURES</b>	<b>\$647,120</b>	<b>\$60,045</b>	<b>\$26,004</b>	<b>\$57,662</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$101,848)</b>		<b>(\$25,349)</b>	
FUND BALANCE - Beginning	\$115,904		\$687,720	
FUND BALANCE - Ending	\$14,056		\$662,371	

**Hamal**  
**COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND**  
**Statement of Revenues & Expenditures**  
For The Period Ending October 31, 2008

	ADOPTED BUDGET	PRORATED THRU 10/31/08	ACTUAL THRU 10/31/08	VARIANCE
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**REVENUES:**

Interest Income	\$7,500	\$625	\$0	(\$625)
Assessments	\$825,432	\$68,786	\$0	(\$68,786)
<b>TOTAL REVENUES</b>	<b>\$832,932</b>	<b>\$69,411</b>	<b>\$0</b>	<b>(\$69,411)</b>

**EXPENDITURES:**

Interest Expense - 11/1	\$270,779	\$0	\$0	\$0
Interest Expense - 05/1	\$270,779	\$0	\$0	\$0
Principal Expense - 05/01	\$290,000	\$0	\$0	\$0
Other Debt Service Costs	\$8,500	\$708	\$0	\$708
<b>TOTAL EXPENDITURES</b>	<b>\$840,058</b>	<b>\$708</b>	<b>\$0</b>	<b>\$708</b>

EXCESS REVENUES (EXPENDITURES)	(\$7,126)		\$0	
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FUND BALANCE - Beginning	\$391,924		\$437,990	
FUND BALANCE - Ending	<u>\$384,798</u>		<u>\$437,990</u>	

**Hamal**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS FUND**  
Statement of Revenues & Expenditures  
For The Period Ending October 31, 2008

	ADOPTED BUDGET	PRORATED THRU 10/31/08	ACTUAL THRU 10/31/08	VARIANCE
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**REVENUES:**

Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0

**EXPENDITURES:**

Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0

EXCESS REVENUES (EXPENDITURES)	\$0		\$0	
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FUND BALANCE - Beginning	\$2,059
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FUND BALANCE - Ending	\$2,059
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