

Hamal

Community Development District

Agenda

Wednesday
April 15, 2009
8:30 a.m.

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

1. Roll Call
2. Approval of the Minutes of the January 21, 2009 Meeting
3. Consideration of **Resolution #2009-05** Approving the Proposed Fiscal Year 2010 Budget and Setting the Public Hearing
4. Consideration of Engagement Letter with Grau & Associates to perform the Audit for Fiscal Years Ending September 30, 2008 through September 30, 2010
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Operations
 - D. Manager - Notice of Application for Tax Deed
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 **Wendy Elliott**, who on oath says that she is **Classified Advertising 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 **Meetings** was published in said newspaper in the issues of **September 1, 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.

Wendy Elliott

Sworn to and subscribed before 2nd day of September, A.D. 2008

[Signature]

Personally known XX or Produced Identification _____
Type of Identification Produced _____

NO. 3084101
NOTICE OF MEETINGS
HAMAL
COMMUNITY
DEVELOPMENT DISTRICT
The Board of Supervisors of
the Hamal Community
Development District will
hold their regularly sched-
uled public meetings for
Fiscal Year 2008 at the
Briar Bay Clubhouse, 3400
Celebration Blvd., West
Palm Beach, Florida at 8:30
a.m. on the third Wednes-
day of the month as follows:
October 15, 2008
November 19, 2008
Landowners meeting
January 21, 2009
April 15, 2009
July 15, 2009
There may be occasions
when one or more Supervi-
sors 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.
These meetings are open to
the public and may be con-
tinued to a time, date and
place certain. Supervisors
may attend the meeting by
telephone as long as there
is a quorum present at the
meeting place. Any person
wishing to receive a copy of
the minutes of the meeting
may contact Luis Hernandez
at (561) 721-8881.
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 verbal 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



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

RESOLUTION 2009-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF HAMAL COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2009/2010 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of **Hamal Community Development District** (the "Board") prior to June 15, 2009, a proposed operating budget for Fiscal Year 2009/2010; 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 HAMAL COMMUNITY DEVELOPMENT DISTRICT:

1. The operating budget proposed by the District Manager for Fiscal Year 2009/2010 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.
2. A public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE:

July 15th 2009

HOUR:

8:30 AM

LOCATION:

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

3. The District Manager is hereby directed to submit a copy of the proposed budget to Palm Beach County at least 60 days prior to the hearing set above.

4. Notice of this public hearing shall be published in the manner prescribed in Florida law.
5. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 15th DAY OF April, 2009.

ATTEST:


Secretary / Assistant Secretary

BOARD OF SUPERVISORS
OF THE HAMAL COMMUNITY DEVELOPMENT
DISTRICT


Chairman / Vice Chairman

***Proposed Budget
Fiscal Year 2010***

***Hamal Community
Development District***

April 15, 2009



Description	Adopted Budget FY2009	Actual Thru 3/31/2009	Projected Next 6 Months	Projected thru 9/30/2009	Proposed Budget FY2010
Revenues					
Maintenance Assessments	\$495,372	\$431,710	\$60,000	\$491,710	\$495,372
Fair-Share Agreement	\$45,400	\$0	\$52,658	\$52,658	\$45,400
Carry Forward Surplus	\$115,904	\$381,526	\$0	\$381,526	\$226,160
Interest Income	\$4,500	\$4,110	\$2,250	\$6,360	\$4,500
Total Revenues	\$661,176	\$817,346	\$114,908	\$932,254	\$771,432
Expenditures					
Administrative					
Supervisors Fees & FICA Tax	\$8,612	\$1,938	\$3,230	\$5,168	\$8,612
Engineering	\$15,000	\$667	\$10,000	\$10,667	\$15,000
Attorney	\$20,000	\$7,454	\$10,436	\$17,890	\$20,000
Annual Audit	\$7,000	\$0	\$7,000	\$7,000	\$7,500
Assessment Roll	\$300	\$0	\$150	\$150	\$300
Management Fees	\$38,000	\$19,000	\$19,000	\$38,000	\$39,140
Computer Time	\$500	\$250	\$250	\$500	\$500
Telephone	\$150	\$18	\$25	\$43	\$150
Postage	\$1,000	\$165	\$231	\$396	\$1,000
Rentals & Leases	\$2,400	\$1,200	\$1,200	\$2,400	\$2,400
Insurance	\$6,500	\$5,000	\$0	\$5,000	\$6,500
Printing & Binding	\$1,000	\$431	\$603	\$1,034	\$1,200
Legal Advertising	\$1,000	\$1,609	\$2,253	\$3,862	\$3,000
Other Current Charges	\$1,000	\$378	\$529	\$907	\$1,000
Office Supplies	\$225	\$57	\$80	\$137	\$225
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Capital Outlay	\$250	\$0	\$250	\$250	\$250
Administrative Expenses	\$103,112	\$38,342	\$55,236	\$93,578	\$106,952
Maintenance					
(1) Lakes	\$21,600	\$65,821	\$9,198	\$75,019	\$21,600
Stormwater Pump Station	\$17,500	\$260	\$14,000	\$14,260	\$17,500
Landscape Maintenance	\$159,283	\$70,184	\$98,258	\$168,442	\$159,283
Landscape Materials	\$82,000	\$29,613	\$41,458	\$71,071	\$95,000
Irrigation System	\$25,000	\$7,440	\$10,416	\$17,856	\$25,000
Fountain Maintenance	\$0	\$0	\$0	\$0	\$6,000
Contingencies	\$60,000	\$37,561	\$52,585	\$90,146	\$84,000
Utilities	\$10,000	\$2,957	\$4,140	\$7,097	\$20,000
Maintenance Expenses	\$375,383	\$213,836	\$230,055	\$443,891	\$428,383

→

3% OK

→ \$15K

→ \$16K

(1) Includes clearing lakes of weeds



Hamal

Community Development District

General Fund

FY2010

Description	Adopted Budget FY2009	Actual Thru 3/31/2009	Projected Next 6 Months	Projected thru 9/30/2009	Proposed Budget FY2010
Reserves					
Sound Barriers	\$30,000	\$0	\$30,000	\$30,000	\$30,000
Stormwater Pump Station	\$18,000	\$0	\$18,000	\$18,000	\$18,000
1st Quarter Operating	\$120,625	\$0	\$120,625	\$120,625	\$120,625
Total Reserves	\$168,625	\$0	\$168,625	\$168,625	\$168,625
TOTAL EXPENSES	\$647,120	\$252,178	\$453,916	\$706,094	\$703,960
Net Income	\$14,056	\$565,168	(\$339,008)	\$226,160	\$67,472

	2009	2010
Gross Assessment	\$526,991.49	\$526,991.49
Total ERC's	1135	1135
Maint. per ERC	\$436.34	\$436.34
Gross up 6%	\$464.19	\$464.19
Net Assessment	\$495,372.00	\$495,372.00

Description	Units	ERC	Adopted Gross Debt Assmnt.	2009 O & M	2010 O & M	Total O&M Assessment
Condominiums	288	0.70	\$476	\$324.93	\$324.93	\$93,580.10
Townhomes 24'	331	0.70	\$523	\$324.93	\$324.93	\$107,552.13
Single Family 30' & 40'	309	1.00	\$809	\$464.19	\$464.19	\$143,433.78
Single Family 50'	229	1.00	\$809	\$464.19	\$464.19	\$106,298.82
Single Family 70'	164	1.00	\$809	\$464.19	\$464.19	\$76,126.67
						\$526,991.49

Hamal
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2010

REVENUES:

Maintenance Assessments

The District will levy a non-ad valorem assessment based upon the adopted budget and maintenance costs for the fiscal year allocated on a per unit basis on all platted property within Hamal Community Development District in order to pay the Administrative and Maintenance expenses incurred during the fiscal year.

Fairshare Agreement

Represents an agreement entered into by the District with The School Board of Palm Beach County and Sandler West Palm Beach Investment, LP. The agreement provides that the mentioned parties remit to the District its proportionate share of the costs and expenses incurred in connection with the maintenance and administration of the Master Drainage System. Percentage of expenses are 73.61% for the District, 19.46% for The School Board and 6.93% for Sandler.

ADMINISTRATIVE EXPENDITURES:

Supervisor Fees

The Florida Statutes allows 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 all 5 supervisors attending 8 monthly meetings.

Engineering Fees

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Hamal

Community Development District

Management Fees

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

Computer Time

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services – South Florida, LLC.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Rental & Leases

The District will be charged \$200 per month for office rent from Governmental Management Services -- South Florida, LLC for the District's administrative office located in Ft. Lauderdale.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Preferred Governmental Insurance Trust. PGIT specializes in providing insurance coverage to governmental agencies. The amount is based upon 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 in a newspaper of general circulation.

Other Current Charges

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

Hamal

Community Development District

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year such as a file cabinet for District files.

MAINTENANCE EXPENSES:

Lakes

This District has contracted with Allstate Resource Management, Inc. for aquatic management services. The monthly cost for this is \$,1800.00.

Stormwater Pump Station

This represents the operation, maintenance and repairs of the pump station. The District will contract for monitoring services of a storm water pump station.

Landscape Maintenance

This represent landscape maintenance contract with Clintar. Contract includes labor for the following:

- Mowing
- Weed control
- Trimming
- Fertilizing
- Pruning

Landscape Materials

This category includes the purchase of landscaping materials to include mulch, annuals, trees, shrubs, turf and soil.

Hamal

Community Development District

Irrigation Systems

Represents inspections and repair required for proper maintenance of the irrigation systems.

Fountain Maintenance

The District has installed two new fountains. This represents any maintenance or repairs issues that may arise related to them.

Contingencies

Any item not budgeted for in other categories, of unforeseen expense.

Utilities

This represents the estimated cost for electricity for the common areas within the District. We currently have the following accounts with Florida, Power & Light.

77982-33065	3696 Hamilton Key # Pump
02941-07149	3690 N Jog Rd # Pump 1
52844-10445	3001 Celebration Blvd # Pump
90995-65237	3270 Celebration Blvd # Pump
13375-84013	N Jog Rd #E/I 1 Mi North of Okee @ Pleasant Rd

In addition, the District has installed two new fountains. The budgeted expense is increased in anticipation of these two new accounts.

Sound Barriers

This represents the cost to clean sound barriers of 104,356 square feet at \$0.25/square foot and repainting every six years.

Hamal

Community Development District

Debt Service Fund

FY2010

DESCRIPTION	Adopted Budget FY2009	Actual Thru 3/31/2009	Projected Next 6 Months	Projected thru 9/30/2009	Proposed Budget FY2010
Revenues					
Interest Income	\$7,500	\$4,230	\$1,406	\$5,636	\$5,000
Special Assessments	\$825,432	\$719,353	\$80,000	\$799,353	\$825,432
Carry Forward Surplus	\$326,512	\$442,286	\$0	\$442,286	\$406,128
Total Revenues	\$1,159,444	\$1,165,869	\$81,406	\$1,247,275	\$1,236,560
Expenditures					
Series 2006A					
Interest - 11/1	\$270,779	\$270,106	\$0	\$270,106	\$264,907
Principal - 5/1	\$290,000	\$0	\$290,000	\$290,000	\$300,000
Interest - 5/1	\$270,779	\$0	\$270,106	\$270,106	\$264,907
(1) Other Debt Service Costs	\$8,500	\$1,000	\$9,935	\$10,935	\$11,000
Total Expenditures	\$840,058	\$271,106	\$570,041	\$841,147	\$840,814
Excess Revenues	\$319,386	\$894,763	(\$488,635)	\$406,128	\$395,746

Interest Due - 11/1/10 \$258,316 (2)

- (1) Bond Related invoices will be processed through the Debt Service Fund
 (2) Excess Revenues are budgeted to pay the November 1 interest payment in the next Fiscal Year.

Land Use Type	# of Type	Net Debt Assmt	Net Annual Assmt	Gross Assmt Per Unit	Gross Annual Assmt
Condos	288	\$447	\$128,863	\$476	\$137,088
Townhomes	331	\$492	\$162,726	\$523	\$173,113
SF 30' & 40'	309	\$760	\$234,982	\$809	\$249,981
SF 50'	229	\$760	\$174,145	\$809	\$185,261
SF 70'	164	\$760	\$124,715	\$809	\$132,676
	1321.0		<u>\$825,432</u>		<u>\$878,119</u>

HAMAL
COMMUNITY DEVELOPMENT DISTRICT

Amortization Schedule
Series 2006A, Special Assessment Bonds

<u>DATE</u>	<u>PRINCIPAL BALANCE</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>TOTAL</u>
1-Nov-06	\$ 11,970,000	\$ 259,057.99	\$ -	\$ 259,057.99
1-May-07	\$ 11,970,000	\$ 280,915.63	\$ 265,000	
1-Nov-07	\$ 11,705,000	\$ 275,615.63	\$ -	\$ 821,531.25
1-May-08	\$ 11,705,000	\$ 276,348.13	\$ 275,000	
1-Nov-08	\$ 11,430,000	\$ 270,779.38	\$ -	\$ 822,127.50
1-May-09	\$ 11,430,000	\$ 270,779.38	\$ 290,000	
1-Nov-09	\$ 11,140,000	\$ 264,906.88	\$ -	\$ 825,686.25
1-May-10	\$ 11,140,000	\$ 264,315.63	\$ 300,000	
1-Nov-10	\$ 10,840,000	\$ 258,315.63	\$ -	\$ 822,631.25
1-May-11	\$ 10,840,000	\$ 258,315.63	\$ 310,000	
1-Nov-11	\$ 10,530,000	\$ 252,115.63	\$ -	\$ 820,431.25
1-May-12	\$ 10,530,000	\$ 252,115.63	\$ 325,000	
1-Nov-12	\$ 10,205,000	\$ 245,615.63	\$ -	\$ 822,731.25
1-May-13	\$ 10,205,000	\$ 245,615.63	\$ 335,000	
1-Nov-13	\$ 9,870,000	\$ 238,915.63	\$ -	\$ 819,531.25
1-May-14	\$ 9,870,000	\$ 239,600.00	\$ 350,000	
1-Nov-14	\$ 9,520,000	\$ 232,382.74	\$ -	\$ 821,982.74
1-May-15	\$ 9,520,000	\$ 232,846.88	\$ 365,000	
1-Nov-15	\$ 9,155,000	\$ 225,090.63	\$ -	\$ 822,937.50
1-May-16	\$ 9,155,000	\$ 225,090.63	\$ 380,000	
1-Nov-16	\$ 8,775,000	\$ 217,015.63	\$ -	\$ 822,106.25
1-May-17	\$ 8,775,000	\$ 217,015.63	\$ 400,000	
1-Nov-17	\$ 8,375,000	\$ 206,265.63	\$ -	\$ 823,281.25
1-May-18	\$ 8,375,000	\$ 206,265.63	\$ 420,000	
1-Nov-18	\$ 7,955,000	\$ 194,978.13	\$ -	\$ 821,243.75
1-May-19	\$ 7,955,000	\$ 194,978.13	\$ 445,000	
1-Nov-19	\$ 7,510,000	\$ 183,018.75	\$ -	\$ 822,996.88
1-May-20	\$ 7,510,000	\$ 183,018.75	\$ 470,000	
1-Nov-20	\$ 7,040,000	\$ 170,387.50	\$ -	\$ 823,406.25
1-May-21	\$ 7,040,000	\$ 170,387.50	\$ 495,000	
1-Nov-21	\$ 6,545,000	\$ 157,084.38	\$ -	\$ 822,471.88
1-May-22	\$ 6,545,000	\$ 157,084.38	\$ 525,000	
1-Nov-22	\$ 6,020,000	\$ 142,975.00	\$ -	\$ 825,059.38
1-May-23	\$ 6,020,000	\$ 142,975.00	\$ 550,000	
1-Nov-23	\$ 5,470,000	\$ 129,912.50	\$ -	\$ 822,887.50
1-May-24	\$ 5,470,000	\$ 129,912.50	\$ 575,000	
1-Nov-24	\$ 4,895,000	\$ 116,256.25	\$ -	\$ 821,168.75
1-May-25	\$ 4,895,000	\$ 116,256.25	\$ 605,000	
1-Nov-25	\$ 4,290,000	\$ 101,887.50	\$ -	\$ 823,143.75
1-May-26	\$ 4,290,000	\$ 101,887.50	\$ 635,000	
1-Nov-26	\$ 3,655,000	\$ 86,806.25	\$ -	\$ 823,693.75
1-May-27	\$ 3,655,000	\$ 86,806.25	\$ 665,000	
1-Nov-27	\$ 2,990,000	\$ 71,012.50	\$ -	\$ 822,818.75
1-May-28	\$ 2,990,000	\$ 71,012.50	\$ 695,000	
1-Nov-28	\$ 2,295,000	\$ 54,506.25	\$ -	\$ 820,518.75
1-May-29	\$ 2,295,000	\$ 54,506.25	\$ 730,000	
1-Nov-29	\$ 1,565,000	\$ 37,168.75	\$ -	\$ 821,675.00
1-May-30	\$ 1,565,000	\$ 37,168.75	\$ 765,000	
1-Nov-30	\$ 800,000	\$ 19,000.00	\$ -	\$ 821,168.75
1-May-31	\$ 800,000	\$ 19,000.00	\$ 800,000	\$ 819,000.00
<u>Total</u>		<u>\$ 8,845,288.86</u>	<u>\$ 11,970,000.00</u>	<u>\$20,815,288.86</u>

Hamal

Community Development District

Analysis of Reserves/Carry Forward Surplus

I. Analysis of Reserves

Reserves per FY03 Budget:		
Sound Barriers	\$	27,850.00
Stormwater Pump Station	\$	15,700.00
Reserves per FY04 Budget:		
Sound Barriers	\$	27,850.00
Stormwater Pump Station	\$	15,700.00
Reserves per FY05 Budget:		
Sound Barriers	\$	27,850.00
Stormwater Pump Station	\$	15,700.00
Reserves per FY06 Budget:		
Sound Barriers	\$	30,000.00
Stormwater Pump Station	\$	18,000.00
Reserves per FY07 Budget:		
Sound Barriers	\$	30,000.00
Stormwater Pump Station	\$	18,000.00
Reserves per FY08 Budget:		
Sound Barriers	\$	-
Stormwater Pump Station	\$	18,000.00
Reserves per FY09 Budget:		
Sound Barriers	\$	30,000.00
Stormwater Pump Station	\$	18,000.00
Reserves per FY10 Budget:		
Sound Barriers	\$	30,000.00
Stormwater Pump Station	\$	18,000.00
Total to be held in Reserve as of 9/30/10	\$	340,650.00

II. Analysis of Carry Forward Surplus

Excess Funds as of 9/30/2009 (projected)		\$507,174
Less: Reserves FY03	\$	(43,550.00)
Reserves FY04	\$	(43,550.00)
Reserves FY05	\$	(43,550.00)
Reserves FY06	\$	(48,000.00)
Reserves FY07	\$	(48,000.00)
Reserves FY08	\$	(18,000.00)
Reserves FY09	\$	(48,000.00)

Projected Carry Forward as of 9/30/09	\$	214,524.00
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FOUNTAIN DESIGN GROUP, INC.

CASCADE FOUNTAINS FOUNTAIN SERVICES COASTAL CONTROLS

7628 NORTHWEST 6TH AVENUE, BOCA RATON, FL 33487
561-994-3939 1-800-446-1537 FAX 561-994-3944

CONTRACT

TO: Hamal CDD
5701 North Pine Island Road
Suite 370
Ft. Lauderdale, Fl. 33321

ATTN: Jeffrey Herman

FROM: Steven R. Johnson

DATE: February 11, 2009

SCOPE OF WORK

1. Cascade Fountains, a division of Fountain Design Group, Inc., ("Cascade"), shall deliver (2) two Aquarius 750, 7.5 Horse Power fountains** with five-500 watt lights and 200 feet of power cables each. All fountains and electrical cables and panels shall be listed and labeled by a nationally recognized testing laboratory. Cascade will float the fountains into place as determined by client. Cascade warrants that the fountains are suitable for the purpose to which client intends to use them. All work to be performed by Cascade shall be performed by technicians that are properly trained and fountains shall be installed in accordance with all laws and ordinances and manufactures specifications in a neat and workmanlike manner.
2. Cascade shall provide client or client's electrician with the appropriate control panel suitable for the fountains and location for which they are to be used.
3. Client's electrician shall be responsible for the proper mounting and wiring of the panels and for obtaining all electrical permits for the installation. Client's Electrician shall also provide a 2" Schedule 80 Electrical Conduit from each panel to the lake edge at a location to be designated by Cascade.
4. Cascade shall be responsible for the installation of the fountain cables from the fountain to the panel in the 2" schedule 80 electrical conduit and for proper sealing to prevent condensation into the panel. Cascade shall be responsible for the final termination of the cable into each panel and for ensuring proper operation and grounding of the fountain.

- 5. Cascade shall make any adjustments to the fountain display as requested by client upon start up of the fountain and prior to acceptance and final payment by client.

** Fountain #1 shall be a 480 volt, three phase system. The Electrician will provide the electrical service to this control panel with a properly sized transformer to handle the control and lighting circuits on the system.

** Fountain #2 shall be a 230 volt, single phase system.

PRICE: Two (2) Aquarius 750 @ \$12,840.00 each.....Total \$ 25,680.00
 * This includes stainless steel enclosures on both fountains

TERMS:

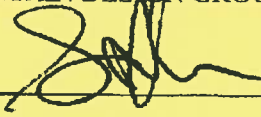
- 1. A 50% Deposit is due at signing with the remaining balance due upon delivery and installation of both fountains.
- 2. Any and all permits that may be required by any Agency shall be the client's responsibility.

WARRANTY:

One (1) year limited warranty on fountain components, including labor. Light bulbs and bulb change outs are not included in this warranty.

A Three (3) year limited warranty on fountain components, including labor, is available, based on acceptance of our Quarterly Maintenance Contract.

FOUNTAIN DESIGN GROUP, INC., dba CADCASE FOUNTAINS

BY:  DATE: 3/31/09

The prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined within this proposal.

ACCEPTED:

BY:  DATE: 3/31/09



Static Electric Company

1456-A Skees Road, West Palm Beach, FL 33411
Phone: 561-684-6100 * Fax: 561-684-6175

Confidential Proposal

Date: April 14, 2009 REVISED

To: Hamal Community Development District
Attn: Jeffrey Herman

Phone: 561-681-9502
Fax: 561-683-1949

Project Hamilton Bay Fountain Power
Lake #5

Location: West Palm Beach, FL.

Date of Plans: None
Pages:

Architect: N/A
Addenda: None

We submit the following proposal to you in confidence, not to be disclosed to any other person without our prior written consent, to perform electrical work as shown in the following scope of work and specifications:

As per Plans and Specifications. Includes but not limited to the following:

SCOPE OF WORK INCLUDES:

1. Supply and install (1) 60 amp, 480 volt disconnect in Pump House to power new fountain. Wire new disconnect from main buss bars on existing 480 volt switchboard.
2. Provide 1 1/2" underground PVC conduit from pump house disconnect approximately 550' along lake to fountain underground splice box.
3. Provide 2" underground PVC conduit with (3) 1/0 cu. Conductors from pump house to fountain pump splice box for 2,500 watt load of fountain lighting with the increased wire size for voltage drop.
4. Install and supply new equipment rack at pump house and provide (1) new 3 kva step-down transformer for fountain lighting and 60 amp, 480 volt, weather proof panel with (1) 2P, 15A breaker for lights and (1) 480 volt, 3-pole, 15 amp breaker for 7 1/2 HP fountain pump.
5. Provide (1) 2" empty underground PVC conduit for fountain cable by others.
6. Mount fountain controller supplied by others.
7. Permits, engineering, inspections.

EXCLUDES:

- Permit fees.
- Survey
- Connections to fountain or controllers.
- FPL fees

Static Electric Company

2

TOTAL AMOUNT THIS PROPOSAL,.....\$15,623.00

FIFTEEN THOUSAND, SIX HUNDRED AND TWENTY THREE DOLLARS.

Payment terms:

25% down payment
50% upon substantial completion
25% upon final completion.

Contract terms:

Upon acceptance of this proposal, customer shall execute contract with Static Electric Company within 5 working days otherwise proposal may be withdrawn.

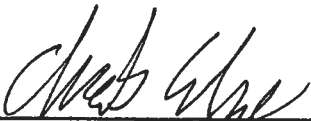
THIS PROPOSAL IS ONLY VALID FOR (15) DAYS DUE TO THE CONTINUALLY RISING MATERIAL COST.

Submitted by:



Anthony J. Maturo, President
Static Electric Company

As authorized representative for the above, I Charles Collazzo hereby approve the above proposal pending executed contract.



Hamilton Bay Condom Assoc
Hama CDD
Chairman

Date: 4/15/09

Static Electric Company

2

TOTAL AMOUNT THIS PROPOSAL,.....\$15,623.00

FIFTEEN THOUSAND, SIX HUNDRED AND TWENTY THREE DOLLARS.

Payment terms:

25% down payment
50% upon substantial completion
25% upon final completion.

Contract terms:

Upon acceptance of this proposal, customer shall execute contract with Static Electric Company within 5 working days otherwise proposal may be withdrawn.

THIS PROPOSAL IS ONLY VALID FOR (15) DAYS DUE TO THE CONTINUALLY RISING MATERIAL COST.

Submitted by:

Anthony J. Maturo, President
Static Electric Company

As authorized representative for the above, I

Charles Collazzo

hereby approve the above proposal pending executed contract.

Chris Glan

Hamilton Bay Condo Assoc

Hamal CDD
Chairman

Date: 4/15/09



Static Electric Company

1456-A Skans Road, West Palm Beach, FL 33411
Phone: 561-684-6100 * Fax: 561-684-6175

Confidential Proposal

Date: January 20, 2009

To: Hamilton Bay Condo Assoc
Attn: Jeffrey Herman

Phone: 561-681-9502
Fax: 561-683-1949

Project: Hamilton Bay Fountain Power

Location: West Palm Beach, FL

Date of Plans: None

Architect: N/A

Pages:

Addenda: None

We submit the following proposal to you in confidence, not to be disclosed to any other person without our prior written consent, to perform electrical work as shown in the following scope of work and specifications:

As per Plans and Specifications. Includes but not limited to the following:

SCOPE OF WORK INCLUDES:

1. Provide power to 7.5 HP Fountain pump from FPL transformer.
2. Bore conduit underground where necessary.
3. Provide meter and disconnect. Controls by others.
4. Necessary permits and engineering. Permits fees by others.

EXCLUDES:

- Permit fees.
- Survey
- Connections to fountain or controllers.
- FPL fees

TOTAL AMOUNT THIS PROPOSAL.....\$9,860.00

NINE THOUSAND, EIGHT HUNDRED AND SIXTY DOLLARS.

Static Electric Company

2

Payment terms:

25% down payment
50% upon substantial completion
25% upon final completion.

Contract terms:

Upon acceptance of this proposal, customer shall execute contract with Static Electric Company within 5 working days otherwise proposal may be withdrawn.

THIS PROPOSAL IS ONLY VALID FOR (15) DAYS DUE TO THE CONTINUALLY RISING MATERIAL COST.

Submitted by:



Anthony J. Maturo, President
Static Electric Company

As authorized representative for the above, I CHARLES COLLAZZO hereby approve the above proposal pending executed contract.



Chairman
Hamal Community Development District

Date: 3/31/09

Payment terms:

25% down payment
50% upon substantial completion
25% upon final completion.

Contract terms:

Upon acceptance of this proposal, customer shall execute contract with Static Electric Company within 5 working days otherwise proposal may be withdrawn.

THIS PROPOSAL IS ONLY VALID FOR (15) DAYS DUE TO THE CONTINUALLY RISING MATERIAL COST.

Submitted by:

Anthony J. Maturo, President
Static Electric Company

As authorized representative for the above, I CHARLES COLLATZO hereby approve the above proposal pending executed contract.



Chairman
Hamal Community Development District

Date: 3/31/09

Luis Hernandez

From: Indhira Araujo [laraujo@govmgtsvc.com]
Sent: Tuesday, April 14, 2009 8:25 AM
To: 'Diane Harden'
Cc: Luis Hernandez
Subject: RE: Hamal CDD 04-15-09 Agenda

Good Morning Diane,

The Toll Free Dial-In Number is: **866-730-7514** Participant PIN is: **857817#**

Please let me know if you need anything else.

Mod. 497612#

Thanks,
Indhira

From: Diane Harden [mailto:DianeH@hgslaw.com]
Sent: Friday, April 10, 2009 3:55 PM
To: Iaraujo@govmgtsvc.com
Subject: FW: Hamal CDD 04-15-09 Agenda

Please provide a call in number for this meeting as Roy will be participating by phone.

Thanks.

Diane Harden
Legal Assistant to
Cheryl Stuart, Roy Van Wyk and Jason Walters
Hopping Green & Sams, PA
23 S. Calhoun Street
Tallahassee, FL 32301
(850) 425-3448 (direct)
(850) 222-7500 (main)
(850) 224-8551 (fax)
dianeh@hgslaw.com

From: Roy Van Wyk
Sent: Thursday, April 09, 2009 10:49 AM
To: Diane Harden
Subject: FW: Hamal CDD 04-15-09 Agenda

From: Indhira Araujo [mailto:Iaraujo@govmgtsvc.com]
Sent: Thursday, April 09, 2009 9:37 AM
To: Charles Collazzo; Ione Senior; James Orth; Jeffrey M. Herman; Jeffrey Manz; Roy Van Wyk; Steve Sanford; Steven M. Pincus; Doug Draper
Subject: Hamal CDD 04-15-09 Agenda

Good Morning,

Attached is the scanned agenda package for the Hamal CDD meeting, which will be held on next Wednesday, April 15, 2009.

Thanks,

Indhira Araujo
5701 N. Pine Island Road
Suite 370
Fort Lauderdale, FL 33321
Phone#: 954-721-8681 ext. 210
Fax#: 954-721-9202
Email: laraujo@govmgtsvc.com



ANNE M. GANNON
TAX COLLECTOR, PALM BEACH COUNTY

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- 5** PAYMENT INFORMATION
- 6** CONFIRM & SUBMIT

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Collector #

Property Control #

Tax Year

Real Estate Property Details

Owner
 Owner2
 Legal Description
 Mortgage
 Record Status Delinquent Tax is Due -
 TDA
 Tax if Paid Today
 Installment #

Physical Address

Address1
 City

Address2
 State Zipcode

Mailing Address

Address1
 City

Address2
 State Zipcode

NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TAXES ARE DELINQUENT APRIL 1
.00	.00	.00	.00	.00	

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NOTICE OF APPLICATION FOR TAX DEED

NOTICE IS HEREBY GIVEN, that MTAG CUST FOR HAYDEN MANAGEMENT LLC the holder of the following certificate has filed said certificates for a tax deed to be issued thereon. The certificate number and year of issuance, the description of the property, and the names in which it was assessed are as follows:

Certificate No: 20679

Year of Issuance: June-01-2006

Description of Property:

HAMILTON BAY TR R-1 K/A RECREATION

74-42-43-15-03-018-0010

Name in which assessed:

MI SCHTTENSTEIN HOMES INC

Said property being in the County of Palm Beach, State of Florida

2001 E Hamilton Key

Unless said certificate shall be redeemed according to law the property described in such certificate shall be sold to the highest bidder at the courthouse door on the 14th day of January, 2009 in the JUDICIAL CENTER DINING AREA ROOM 1.2406 at 9:00a.m.

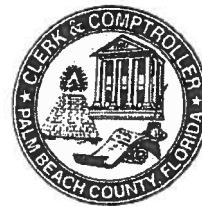
Dated this 02nd day of December, 2008

Signature

Sharon R. Bock

Sharon R. Bock

Clerk & Comptroller of Palm Beach County, Florida



PUBLISH: Dec-09-2008 Dec-16-2008 Dec-23-2008 Dec-30-2008
DELINQUENT REAL ESTATE TAXES DUE FOR THE YEARS: 2005
BASE BID AMOUNT: \$ 5,336.39
REDEMPTION AMOUNT: \$ 5,342.64

WARNING!

THERE ARE UNPAID TAXES ON THIS PROPERTY WHICH YOU EITHER OWN, HAVE A LEGAL INTEREST IN, OR IS CONTIGUOUS TO YOUR PROPERTY. THE PROPERTY WITH THE UNPAID TAXES WILL BE SOLD AT PUBLIC AUCTION ON Jan-14-2009 UNLESS THE BACK TAXES ARE PAID. TO MAKE PAYMENT OR TO RECEIVE FURTHER INFORMATION, CONTACT THE CLERK OF COURT AT 205 NORTH DIXIE HIGHWAY, ROOM 3.2300, WEST PALM BEACH, FLORIDA, 33401, OR BY TELEPHONE (561) 355-2962.

**Note: WHEN REDEEMING PROPERTY PLEASE BE ADVISED THAT WE CANNOT ACCEPT PERSONAL CHECKS.
PLEASE REMIT A MONEY ORDER OR CASHIER'S CHECK FOR TOTAL AMOUNT TO BE REDEEMED.
MAKE PAYABLE TO: TAX COLLECTOR, PB COUNTY
MAIL TO: ATTN: DELINQUENT TAX DEPT
301 N OLIVE AVE- 3RD FLOOR
WEST PALM BEACH, FLORIDA 33401**

Hamal
Community Development District

Check Run Summary - General Fund

April 15, 2009

Date	Check Numbers	Amount
February 9, 2009	1106-1113	\$ 37,831.91
March 4, 2009	1114-1121	\$ 38,751.66
April 1, 2009	1122-1127	\$ 82,540.63
April 6, 2009	1128-1130	\$ 5,735.29
	Total	\$ 164,859.49

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
2/09/09	00036	2/01/09	46123	200902	320-53800-46800			HAMAL CDD - GENERAL FUND BANK A HAMAL CDD - GENERAL	*	1,533.00	001106
2/09/09	00077	12/29/08	5439	200812	320-53800-46300			ALLSTATE RESOURCE MGMT., INC.	*	3,357.75	
2/09/09	5505	12/31/08	5505	200812	320-53800-46300			IRR REPAIRS PUMP 6	*	235.00	
2/09/09	5506	1/07/09	5506	200901	320-53800-46800			DEC 08 - 2ND WET CHECK CLEAN LAKE EDGE	*	1,620.00	
2/09/09	00013	1/20/09	90581896	200901	310-51300-42000			CLINTAR DELIVERIES THRU 1/20	*	15.09	
2/09/09	00016	12/31/08	DEC 08	200812	320-53800-43000			FEDEX	*	589.60	
2/09/09	00055	2/02/09	43	200902	310-51300-34000			FLORIDA POWER & LIGHT COMPANY	*	3,166.67	
2/09/09	43	2/02/09	43	200902	310-51300-35100			FEB 09 - MGMT FEES	*	41.67	
2/09/09	43	2/02/09	43	200902	310-51300-44000			FEB 09 - COMPUTER TIME	*	200.00	
2/09/09	43	2/02/09	43	200902	310-51300-51000			FEB 09 - RENT	*	7.50	
2/09/09	43	2/02/09	43	200902	310-51300-42000			FEB 09 - SUPPLIES	*	5.04	
2/09/09	43	2/02/09	43	200902	310-51300-42500			FEB 09 - POSTAGE	*	47.10	
2/09/09	00003	1/12/09	3349816	200901	310-51300-48000			GOVERNMENTAL MANAGEMENT SERVICES - NOTICE OF MEETING	*	127.62	
2/09/09	00029	1/23/09	3335	200901	310-51300-31300			NOTICE OF AUDIT COM/MT'G PALM BEACH NEWSPAPERS, INC	*	120.53	
2/09/09	00028	2/09/09	TAX REC	200902	300-20700-10100			2009 DISSEMINATION PRAGER, SEALY & CO.	*	1,000.00	
								HAMAL CDD C/O US BANK	*	25,765.34	
								HAM - HAMAL-- PPOWERS			

AMOUNT 1,533.00 3,357.75 235.00 1,620.00 15.09 589.60 3,166.67 41.67 200.00 7.50 5.04 47.10 127.62 120.53 1,000.00 25,765.34 25,765.34

HAMAL CDD - GENERAL FUND
BANK A HAMAL CDD - GENERAL

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	---CHECK--- AMOUNT #
3/04/09	00036	3/01/09	46620	200903	320-53800-46800				*	1,800.00	1,800.00 001114
		MAR 09 - LAKE MGMT SVCS									
		ALLSTATE RESOURCE MGMT., INC.									
3/01/08	00077	3/01/08	5648	200902	320-53800-46200				*	11,534.00	
		FEB 09 - LANDSCAPE MAINT									
1/27/09	5587	200901	320-53800-46200						*	3,465.96	
		FICUS/IXORA/PALMS/MULCH									
1/27/09	5589	200901	320-53800-46800						*	1,075.00	
		CLEANING OF LAKE 3									
2/02/09	5614	200902	320-53800-46300						*	480.90	
		2ND WET CHECK									
2/02/09	5617	200902	320-53800-46800						*	1,075.00	
		LAKE CLEARING - 530 FEET									
2/02/09	5623	200902	320-53800-46300						*	100.50	
		TRR REPAIRS/LAKE 4/ZONE10									
2/23/09	5705	200902	320-53800-46200						*	980.00	
		FROST DAMAGE PREVENTION									
2/23/09	5706	200902	320-53800-46800						*	1,718.00	
		EQUIP CHG - LAKE CLEAR'G									
		CLINTAR									
3/04/09	00013	2/17/09	90915771	200902	310-51300-42000				*	12.34	20,429.36 001115
		DELIVERIES THRU 2/17									
		FEDEX									
3/04/09	00016	2/28/09	FEB 09	200901	320-53800-43000				*	619.40	12.34 001116
		JAN 09 - ELECTRIC									
		FLORIDA POWER & LIGHT COMPANY									
3/04/09	00055	3/02/09	44	200903	310-51300-34000				*	3,166.67	619.40 001117
		MAR 09 - MGMT FEES									
3/02/09	44	200903	310-51300-35100						*	41.67	
		MAR 09 - COMPUTER TIME									
3/02/09	44	200903	310-51300-44000						*	200.00	
		MAR 09 - RENT									
3/02/09	44	200903	310-51300-51000						*	1.85	
		MAR 09 - SUPPLIES									
3/02/09	44	200903	310-51300-42000						*	23.18	
		MAR 09 - POSTAGE									
3/02/09	44	200903	310-51300-42500						*	105.00	
		MAR 09 - COPIES									
		GOVERNMENTAL MANAGEMENT SERVICES -									
3/04/09	00028	3/04/09	TAX REC	200903	300-20700-10100				*	12,299.22	3,538.37 001118
		TRANSFER OF TAX RECEIPTS									

HAM - HAMAL -- PPOWERS

HAMAL CDD - GENERAL FUND
 BANK A HAMAL CDD - GENERAL

CHECK DATE	VEND#	.....INVOICE.....	.....EXPENSED TO.....	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK.....
														AMOUNT #
3/04/09	00002	TAX REC	200903 300-20700-10100								HAMAL CDD C/O US BANK	V	12,299.22	.00 001119
		TRANSFER OF TAX RECEIPTS												
12/31/08	42821	INVOICE	200812 310-51300-31500								HAMAL CDD C/O US BANK	*	1,080.50	
		DEC 08 - LEGAL SERVICES												
3/04/09	00028	TAX REC	200903 300-20700-10100								HOPPING GREEN & SAMS	*	11,271.69	1,080.50 001120
		TRANSFER OF TAX RECEIPTS												
4/01/09	00036	TAX REC	200904 320-53800-46800								HAMAL CDD C/O US BANK	*	1,800.00	11,271.69 001121
		APR 09 - LAKE MGMT SVCS												
4/01/09	00077	TAX REC	200901 320-53800-46200								ALLSTATE RESOURCE MGMT., INC.	*	11,534.00	1,800.00 001122
		JAN 09 - LANDSCAPE MAINT.												
2/21/09	5714	TAX REC	200902 320-53800-46600								FEB 2009 LAKE CLEANING	*	22,256.00	
		TAX REC												
2/27/09	5716	TAX REC	200902 320-53800-46600								TURF WEED SPRAY FOR LAKES	*	2,747.50	
		TAX REC												
2/21/09	5778	TAX REC	200902 320-53800-46300								2ND WET CHECK FOR FEB 09	*	830.25	
		TAX REC												
3/02/09	5799	TAX REC	200903 320-53800-46200								MAR 09 - LANDSCAPE MAINT.	*	11,534.00	48,901.75 001123
		TAX REC												
4/01/09	00016	TAX REC	200903 320-53800-43000								CLINTAR	*	572.62	
		TAX REC												
4/01/09	00084	TAX REC	200902 320-53800-60200								FLORIDA POWER & LIGHT COMPANY	*	12,840.00	572.62 001124
		50% - 2 NEW FOUNTAINS												
4/01/09	00028	TAX REC	200904 300-20700-10100								FOUNTAIN DESIGN GROUP, INC.	*	15,961.26	12,840.00 001125
		TXFER OF TAX RECEIPTS												
4/01/09	00085	TAX REC	200901 320-53800-60200								HAMAL CDD C/O US BANK	*	2,465.00	15,961.26 001126
		25% - POWER TO FOUNTAIN												
4/06/09	00086	TAX REC	200904 310-51300-49000								STATIC ELECTRIC COMPANY	*	10.00	2,465.00 001127
		JEFF MANZ												
		DEPARTMENT OF STATE												
		HAM - HAMAL-- PPOWERS												

*** CHECK DATES 01/14/2009 - 04/07/2009 *** HAMAL CDD - GENERAL FUND

BANK A HAMAL CDD - GENERAL

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/06/09	00055	4/01/09	45		200904	310-51300-34000			*	3,166.67	
		APR 09				- MGMT FEES					
4/01/09	45	4/01/09	45		200904	310-51300-35100			*	41.67	
		APR 09				- COMPUTER TIME					
4/01/09	45	4/01/09	45		200904	310-51300-44000			*	200.00	
		APR 09				- RENT					
4/01/09	45	4/01/09	45		200904	310-51300-51000			*	.60	
		APR 09				- SUPPLIES					
4/01/09	45	4/01/09	45		200904	310-51300-42000			*	7.47	
		APR 09				- POSTAGE					
4/01/09	45	4/01/09	45		200904	310-51300-42500			*	2.25	
		APR 09				- COPIES					
GOVERNMENTAL MANAGEMENT SERVICES -											
4/06/09	00002	2/28/09	44043		200902	310-51300-31500			*	532.00	3,418.66 001129
		FEB 09				- GENERAL COUNSEL					
2/28/09	44044	2/28/09	44044		200902	310-51300-31500			*	1,774.63	
		FEB 09				- MONTHLY MEETING					
HOPPING GREEN & SAMS											
										TOTAL FOR BANK A	164,859.49
										TOTAL FOR REGISTER	164,859.49

Hamal
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

March 31, 2009

	<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>		
<u>ASSETS:</u>							
Cash	\$98,385	---	---	---	---	---	\$98,385
Investments:							
State Board	\$902,980	---	---	---	---	---	\$902,980
Revenue - Series 2006	---	\$879,730	---	---	---	---	\$879,730
Construction - Series 2006	---	---	\$2,074	---	---	---	\$2,074
Due from General Fund	---	\$15,961	---	---	---	---	\$15,961
Amount Available	---	---	---	---	\$895,691	---	\$895,691
Amount to be Provided	---	---	---	---	\$10,534,309	---	\$10,534,309
Improvements	---	---	---	\$4,344,949	---	---	\$4,344,949
TOTAL ASSETS	\$1,001,365	\$895,691	\$2,074	\$4,344,949	\$11,430,000	---	\$17,674,080
<u>LIABILITIES:</u>							
Accounts Payable	\$67,055	---	---	---	---	---	\$67,055
Due to Debt Service	\$15,961	---	---	---	---	---	\$15,961
Bonds Payable	---	---	---	---	\$11,430,000	---	\$11,430,000
FUND BALANCES:							
Investment in General Fixed Assets	---	---	---	\$4,344,949	---	---	\$4,344,949
Reserved for General Fund	\$284,650	---	---	---	---	---	\$284,650
Reserved for Debt Service	---	\$895,691	---	---	---	---	\$895,691
Reserved for Capital Projects	---	---	\$2,074	---	---	---	\$2,074
Unreserved	\$633,699	---	---	---	---	---	\$633,699
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$1,001,365	\$895,691	\$2,074	\$4,344,949	\$11,430,000	---	\$17,674,080

*Reflects Principal payments through May 1, 2008

Hamal
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending March 31, 2009

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/09	ACTUAL THRU 3/31/09	VARIANCE
REVENUES:				
Maintenance Assessments	\$495,372	\$431,710	\$431,710	\$0
Fair Share Agreement	\$45,400	\$22,700	\$0	(\$22,700)
Interest Income	\$4,500	\$2,250	\$4,110	\$1,860
TOTAL REVENUES	\$545,272	\$456,660	\$435,821	(\$20,840)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees/FICA Taxes	\$8,612	\$4,306	\$1,938	\$2,368
Engineering	\$15,000	\$7,500	\$667	\$6,833
Assessment Roll	\$300	\$150	\$0	\$150
Attorney	\$20,000	\$10,000	\$7,454	\$2,546
Annual Audit	\$7,000	\$3,500	\$0	\$3,500
Management Fees	\$38,000	\$19,000	\$19,000	(\$0)
Computer Time	\$500	\$250	\$250	(\$0)
Telephone	\$150	\$75	\$18	\$58
Postage	\$1,000	\$500	\$165	\$335
Printing & Binding	\$1,000	\$500	\$431	\$69
Rentals & Leases	\$2,400	\$1,200	\$1,200	\$0
Insurance	\$6,500	\$6,500	\$5,000	\$1,500
Legal Advertising	\$1,000	\$500	\$1,609	(\$1,109)
Other Current Charges	\$1,000	\$500	\$378	\$122
Office Supplies	\$225	\$113	\$57	\$55
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$125	\$0	\$125
TOTAL ADMINISTRATIVE	\$103,112	\$54,894	\$38,343	\$16,551
MAINTENANCE				
Stormwater Pump Station	\$17,500	\$8,750	\$260	\$8,490
Utilities	\$10,000	\$5,000	\$2,957	\$2,043
Landscape Maintenance	\$159,283	\$79,642	\$70,184	\$9,458
Landscape Materials	\$82,000	\$41,000	\$29,613	\$11,387
Irrigation System	\$25,000	\$12,500	\$7,440	\$5,060
Lakes	\$21,600	\$10,800	\$21,309	(\$10,509)
Contingencies	\$60,000	\$30,000	\$37,561	(\$7,561)
TOTAL MAINTENANCE	\$375,383	\$187,692	\$169,324	\$18,367
RESERVES				
Sound Barriers	\$30,000	\$15,000	\$0	\$15,000
Stormwater Pump Station	\$18,000	\$9,000	\$0	\$9,000
1st Quarter Operating	\$120,625	\$60,313	\$0	\$60,313
TOTAL RESERVES	\$168,625	\$84,313	\$0	\$84,313
TOTAL EXPENDITURES	\$647,120	\$326,898	\$207,667	\$205,360
EXCESS REVENUES (EXPENDITURES)	(\$101,848)		\$228,153	
FUND BALANCE - Beginning	\$115,904		\$690,195	
FUND BALANCE - Ending	\$14,056		\$918,349	

Hamal
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
Statement of Revenues & Expenditures
For The Period Ending March 31, 2009

ADOPTED BUDGET	PRORATED THRU 3/31/09	ACTUAL THRU 3/31/09	VARIANCE
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REVENUES:

Interest Income	\$7,500	\$3,750	\$4,230	\$480
Assessments	\$825,432	\$719,353	\$719,353	\$0
TOTAL REVENUES	\$832,932	\$723,103	\$723,583	\$480

EXPENDITURES:

Interest Expense - 11/1	\$270,779	\$270,779	\$270,106	\$673
Interest Expense - 05/1	\$270,779	\$0	\$0	\$0
Principal Expense - 05/01	\$290,000	\$0	\$0	\$0
Other Debt Service Costs	\$8,500	\$4,250	\$1,000	\$3,250
TOTAL EXPENDITURES	\$840,058	\$275,029	\$271,106	\$3,923

EXCESS REVENUES (EXPENDITURES)	(\$7,126)	\$452,477
FUND BALANCE - Beginning	\$391,924	\$443,214
FUND BALANCE - Ending	<u>\$384,798</u>	<u>\$895,691</u>

Hamal
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For The Period Ending March 31, 2009

	ADOPTED BUDGET	PRORATED THRU 3/31/09	ACTUAL THRU 3/31/09	VARIANCE
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REVENUES:

Interest Income	\$0	\$0	\$15	\$15
TOTAL REVENUES	\$0	\$0	\$15	\$15

EXPENDITURES:

Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0

EXCESS REVENUES (EXPENDITURES)	\$0		\$15	
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FUND BALANCE - Beginning			\$2,059
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FUND BALANCE - Ending			\$2,074
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