Community Development District

Proposed Budget FY2026



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# Community Development District Proposed Budget General Fund

Description	Adopted Budget FY2025	Actuals Thru 03/31/25	Projected Next 6 Months	Total Thru 9/30/25	Proposed Budget FY2026
Revenues					
Assessments - On Roll	\$ 277,200	\$ 705	\$ 276,495	\$ 277,200	\$ 1,089,667
Assessments - Direct (Unplatted)	\$ 50,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ 96,532
Developer Contributions	\$ 249,660	\$ 35,000	\$ · -	\$ 35,000	\$ -
Lot Closings	\$ -	\$ 65,973	\$ -	\$ 65,973	\$ -
Total Revenues	\$ 576,860	\$ 126,677	\$ 301,495	\$ 428,173	\$ 1,186,200
<u>Expenditures</u>					
General & Administrative					
Supervisor Fees	\$ 12,000	\$ 1,400	\$ 4,800	\$ 6,200	\$ 12,000
Employer FICA Expense	\$ -	\$ 107	\$ 367	\$ 474	\$ 918
Engineering	\$ 15,000	\$ 780	\$ 7,500	\$ 8,280	\$ 15,000
Attorney	\$ 60,000	\$ 10,287	\$ 30,000	\$ 40,287	\$ 30,000
Annual Audit	\$ 4,000	\$ -	\$ 3,500	\$ 3,500	\$ 4,000
Assessment Administration	\$ 5,000	\$ 5,000	\$ <u>-</u>	\$ 5,000	\$ 5,150
Arbitrage	\$ 450	\$ -	\$ 900	\$ 900	\$ 900
Dissemination	\$ 5,000	\$ 5,500	\$ 3,000	\$ 8,500	\$ 8,755
Disclosure Software	\$ -	\$ · -	\$ -	\$ -	\$ 5,000
Trustee Fees	\$ 4,020	\$ 4,811	\$ _	\$ 4,811	\$ 10,242
Management Fees	\$ 40,000	\$ 20,000	\$ 20,000	\$ 40,000	\$ 41,200
Information Technology	\$ 1,890	\$ 945	\$ 945	\$ 1,890	\$ 1,947
Website Maintenance	\$ 1,260	\$ 630	\$ 630	\$ 1,260	\$ 1,298
Postage & Delivery	\$ 250	\$ 1,566	\$ 1,500	\$ 3,066	\$ 250
Insurance	\$ 5,980	\$ 5,408	\$ -,	\$ 5,408	\$ 6,934
Copies	\$ 750	\$ -	\$ 375	\$ 375	\$ 750
Legal Advertising	\$ 10,000	\$ 3,746	\$ 7,000	\$ 10,746	\$ 10,000
Other Current Charges	\$ 2,500	\$ 794	\$ 900	\$ 1,694	\$ 2,500
Office Supplies	\$ 625	\$ 6	\$ 60	\$ 66	\$ 625
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total General & Administrative:	\$ 168,900	\$ 61,156	\$ 81,477	\$ 142,633	\$ 157,644
Operations & Maintenance					
Field Expensitures					
Property Insurance	\$ 8,000	\$ 2,959	\$ _	\$ 2,959	\$ 30,000
Field Management	\$ 15,000	\$ 7,500	\$ 7,500	\$ 15,000	\$ 15,450
Landscaping Replacement	\$ 7,500	\$ 3,150	\$ 4,350	\$ 7,500	\$ 40,000
	-				
Streetlights	\$ 18,000	\$ 3,654	\$ 3,300	\$ 6,954	\$ 36,000
Electric	\$ 2,000	\$ 726	\$ 2,904	\$ 3,630	\$ 3,993
Water & Sewer	\$ 15,000	\$ -	\$ 7,500	\$ 7,500	\$ 30,000
Landscape Maintenance	\$ 58,500	\$ 28,432	\$ 47,682	\$ 76,114	\$ 175,364
Lake Maintenance	\$ -	\$ 1,200	\$ 1,200	\$ 2,400	\$ 2,400
Irrigation Repairs	\$ 3,500	\$ 4,212	\$ -	\$ 4,212	\$ 10,000
General Repairs & Maintenance	\$ 8,500	\$ 1,868	\$ 6,632	\$ 8,500	\$ 8,500
Field Contingency	\$ 100,000	\$ -	\$ 50,000	\$ 50,000	\$ 12,500
Subtotal Field Expenditures	\$ 236,000	\$ 53,702	\$ 131,068	\$ 184,769	\$ 364,207

## Community Development District Proposed Budget General Fund

Description	Adopted Budget FY2025		Actuals Thru 03/31/25		Projected Next 6 Months		Total Thru 9/30/25		Proposed Budget FY2026	
Amenities Expenditures										
Amenity - Electric	\$	2,600	\$	-	\$	-	\$	-	\$	50,000
Amenity - Water	\$	6,000	\$	-	\$	-	\$	-	\$	30,000
Playground & Furniture Lease	\$	50,000	\$	21,175	\$	21,175	\$	42,349	\$	97,349
Internet	\$	2,000	\$	-	\$	-	\$	-	\$	4,000
Amenity Landscaping	\$	6,500	\$	-	\$	-	\$	-	\$	-
Landscape Replacement	\$	3,500	\$	-	\$	-	\$	-	\$	-
Amenity Irrigation Repairs	\$	2,500	\$	-	\$	-	\$	-	\$	10,000
Pest Control	\$	1,500	\$	-	\$	-	\$	-	\$	4,000
Janitorial Services	\$	16,160	\$	-	\$	-	\$	-	\$	48,000
Security Services	\$	30,000	\$	-	\$	-	\$	-	\$	60,000
Pool Maintenance	\$	23,700	\$	-	\$	-	\$	-	\$	36,000
Amenity Repairs & Maintenance	\$	10,000	\$	-	\$	-	\$	-	\$	30,000
Holiday Decorations	\$	-	\$	-	\$	-	\$	-	\$	10,000
Amenity Access Management	\$	10,000	\$	-	\$	-	\$	-	\$	15,000
Amenities Contingency	\$	7,500	\$	-	\$	-	\$	-	\$	20,000
Subtotal Amenity Expenditures	\$	171,960	\$	21,175	\$	21,175	\$	42,349	\$	414,349
Other Expenditures										
Capital Reserves	\$	-	\$	-	\$	-	\$	-	\$	250,000
Subtotal Other Expenditures	\$	-	\$	-	\$	-	\$		\$	250,000
Total Operations & Maintenance:	\$	407,960	\$	74,876	\$	152,243	\$	227,119	\$	1,028,556
Total Expenditures	\$	576,860	\$	136,032	\$	233,720	\$	369,752	\$	1,186,200
Excess Revenues/(Expenditures)	\$	-	\$	(9,355)	\$	67,775	\$	58,421	\$	(0)
Zaress restance, (Emperareal co)	Ψ		Ψ	(7,000)	Ψ	07,770	Ψ	00,121	Ψ	(0)

 Net Assessments
 \$1,186,200

 Add: Discounts & Collections 7%
 \$89,284

 Gross Assessments
 \$1,275,484

Product **Assessable Units** ERU's Total ERU's Net Assessment Net Per Unit **Gross Per Unit** Townhomes 530 0.75 398 \$308,616 \$582.29 \$626.12 Single Family 1006 1006 \$776.39 \$834.83 1.00 \$781,051 Unplatted - Townhomes 216 0.04 162 \$7,054 \$32.66 \$35.11 Unplatted - Single Family 2055 0.06 2055 \$89,479 \$43.54 \$46.82 3807 \$1,186,200 3621

## Community Development District General Fund Budget

#### Revenues:

#### Assessments

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for operating expenditures during the fiscal year.

## **Developer Contributions**

The District will enter into a funding agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

#### **Expenditures:**

#### General & Administrative:

## Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

#### Employer FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

#### **Engineering**

The District's engineer provides general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

## **Attorney**

The District's legal counsel provides general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

#### Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

#### Assessment Administration

The District has contracted with Governmental Management Services-Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

## <u>Arbitrage</u>

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its bonds and any other anticipated bond issuance.

#### **Dissemination**

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues.

## Community Development District General Fund Budget

## Disclosure Software

The District has contracted with DTS to provide software platform for filing various reports required in accordance with the Continuing Disclosure Agreements for the various bond issue(s).

#### Trustee Fees

The District will incur trustee related costs with the issuance of its Series 2024 bond and anticipated issuances with US Bank.

## Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

## Information Technology

Represents various cost of information technology with Governmental Management Services–Central Florida, LLC for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

#### Website Maintenance

Represents the costs with Governmental Management Services–Central Florida LLC associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

## Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

#### Insurance

The District's general liability and public official's liability insurance coverage.

#### **Copies**

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 incurred during the year.

## Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

## Community Development District General Fund Budget

## **Dues, Licenses & Subscriptions**

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

#### **Operations & Maintenance:**

## **Property Insurance**

Represents the estimated costs of insurance coverage to governmental agencies.

## Field Management

Represents the estimated costs for onsite field management.

## Landscape Replacement

Represents the estimated costs of replacing landscaping within the common areas of the District.

## **Streetlights**

Represents the estimated costs to maintain street lights within the District Boundaries.

## **Electric**

Represents the estimated costs for electric charges of common areas throughout the District.

## Water & Sewer

Represents the estimated costs for water and refuse services provided for common areas throughout the District.

#### Landscape Maintenance

Represents the estimated costs to provide maintenance of the landscaping within the District.

#### Lake Maintenance

Represents the cost of contracting Aquatic Weed Management, Inc. that maintain the lakes located within the District.

## **Irrigation Repairs**

Represents the estimated costs of maintaining and repairing the irrigation system.

## General Repairs & Maintenance

Represents the estimated costs of general repairs and maintenance of the District's common areas.

## Field Contingency

Represents the estimated costs the District could incur throughout the fiscal year for field related items.

## Community Development District General Fund Budget

## **Amenity Expenditures**

## Amenity - Electric

Represents the estimated electric charges for the District's amenity facility.

#### Amenity - Water

Represents the estimated water charges for the District's amenity facility.

## Playground Lease

Represents the estimated costs of leasing playground equipment.

## Internet

Represents the cost of internet service for the amenity facility.

## Amenity Landscaping

Represents the estimated costs to maintain the landscaping for the amenity facility.

## Landscape Replacement

Represents the estimated costs of replacing landscaping for the amenity facility.

## **Amenity Irrigation Repairs**

Represents the estimated costs of maintaining and repairing the irrigation system for the amenity facility.

## Pest Control

Represents the estimated costs for pest control treatments to its amenity facilities.

## **Janitorial Services**

Represents the estimated costs to provide janitorial services for the District's amenity facilities.

## Security Services

Represents the estimated costs of maintaining security systems in place.

#### **Pool Maintenance**

Represents the estimated costs to provide regular cleaning and treatments of the District's pool.

## **Amenity Repairs & Maintenance**

Represents estimated costs to maintenance of the District's amenity facilities.

## **Holiday Decorations**

Represents estimated costs for holiday decoration of the District.

## Community Development District General Fund Budget

## Amenity Access Management

Represents the cost of managing access to the District's amenity facility.

## **Amenities Contingency**

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any amenity category.

## **Other Expenditures:**

## Capital Reserves

Funds collected and reserved for the replacement of and/or purchase of new capital improvements throughout the District.

## **Community Development District**

## Proposed Budget Debt Service Fund

## Series 2024 Assessment Area One

	Adopted Budget			Actuals Thru		Projected Next	Total Thru	Proposed Budget
Description	Description FY2025		03/31/25			6 Months	09/30/25	FY2026
Revenues								
Assessments	\$	261,800	\$	666	\$	261,134	\$ 261,800	\$ 1,783,400
Assessments - Direct	\$	1,521,600	\$	-	\$	1,521,600	\$ 1,521,600	\$ -
Assessments - Lot Closings	\$	-	\$	1,296,900	\$	-	\$ 1,296,900	\$ -
Interest	\$	-	\$	44,764	\$	22,382	\$ 67,146	\$ 33,573
Carry Forward Surplus (1)	\$	752,718	\$	759,991	\$	-	\$ 759,991	\$ 2,116,037
Total Revenues	\$	2,536,118	\$	2,102,321	\$	1,805,117	\$ 3,907,437	\$ 3,933,011
Expenditures								
Interest - 11/1	\$	713,200	\$	713,200	\$	-	\$ 713,200	\$ 704,759
Principal - 5/1	\$	365,000	\$	-	\$	365,000	\$ 365,000	\$ 380,000
Interest - 5/1	\$	713,200	\$	-	\$	713,200	\$ 713,200	\$ 704,759
Total Expenditures	\$	1,791,400	\$	713,200	\$	1,078,200	\$ 1,791,400	\$ 1,789,519
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	110	\$	-	\$ -	\$ -
Total Other Sources/(Uses)	\$	-	\$	110	\$	-	\$ -	\$ -
Excess Revenues/(Expenditures)	\$	744,718	\$	1,389,231	\$	726,917	\$ 2,116,037	\$ 2,143,492

Interest - 11/1/26 \$ 695,971.88

 $<sup>^{(1)}</sup>$  Carryforward Surplus is net of Debt Service Reserve Funds

Product	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Townhome	120	\$138,000	\$1,150.00	\$1,236.56
Townhome - DR Horton	102	\$86,700	\$850.00	\$913.98
Townhome - West Bay	308	\$261,800	\$850.00	\$913.98
Single Family - 40'	258	\$425,700	\$1,650.00	\$1,774.19
Single Family - 50'	528	\$871,200	\$1,650.00	\$1,774.19
Total ERU's	1316	\$1,783,400		

# **Community Development District**

## Series 2024 Special Assessment Bonds Area One Amortization Schedule

Date	Balance	Prinicpal	Interest	Total
11/01/25	\$ 25,420,000.00	\$ -	\$ 704,759.38	\$ 1,782,959.38
05/01/26	\$ 25,420,000.00	\$ 380,000.00	\$ 704,759.38	
11/01/26	\$ 25,040,000.00	\$ -	\$ 695,971.88	\$ 1,780,731.25
05/01/27	\$ 25,040,000.00	\$ 400,000.00	\$ 695,971.88	
11/01/27	\$ 24,640,000.00	\$ -	\$ 686,721.88	\$ 1,782,693.75
05/01/28	\$ 24,640,000.00	\$ 415,000.00	\$ 686,721.88	
11/01/28	\$ 24,225,000.00	\$ -	\$ 677,125.00	\$ 1,778,846.88
05/01/29	\$ 24,225,000.00	\$ 435,000.00	\$ 677,125.00	
11/01/29	\$ 23,790,000.00	\$ -	\$ 667,065.63	\$ 1,779,190.63
05/01/30	\$ 23,790,000.00	\$ 455,000.00	\$ 667,065.63	
11/01/30	\$ 23,335,000.00	\$ -	\$ 656,543.75	\$ 1,778,609.38
05/01/31	\$ 23,335,000.00	\$ 480,000.00	\$ 656,543.75	
11/01/31	\$ 22,855,000.00	\$ -	\$ 645,443.75	\$ 1,781,987.50
05/01/32	\$ 22,855,000.00	\$ 505,000.00	\$ 645,443.75	
11/01/32	\$ 22,350,000.00	\$ -	\$ 631,556.25	\$ 1,782,000.00
05/01/33	\$ 22,350,000.00	\$ 535,000.00	\$ 631,556.25	
11/01/33	\$ 21,815,000.00	\$ -	\$ 616,843.75	\$ 1,783,400.00
05/01/34	\$ 21,815,000.00	\$ 560,000.00	\$ 616,843.75	
11/01/34	\$ 21,255,000.00	\$ -	\$ 601,443.75	\$ 1,778,287.50
05/01/35	\$ 21,255,000.00	\$ 595,000.00	\$ 601,443.75	
11/01/35	\$ 20,660,000.00	\$ -	\$ 585,081.25	\$ 1,781,525.00
05/01/36	\$ 20,660,000.00	\$ 630,000.00	\$ 585,081.25	
11/01/36	\$ 20,030,000.00	\$ -	\$ 567,756.25	\$ 1,782,837.50
05/01/37	\$ 20,030,000.00	\$ 665,000.00	\$ 567,756.25	
11/01/37	\$ 19,365,000.00	\$ -	\$ 549,468.75	\$ 1,782,225.00
05/01/38	\$ 19,365,000.00	\$ 700,000.00	\$ 549,468.75	
11/01/38	\$ 18,665,000.00	\$ -	\$ 530,218.75	\$ 1,779,687.50
05/01/39	\$ 18,665,000.00	\$ 740,000.00	\$ 530,218.75	
11/01/39	\$ 17,925,000.00	\$ -	\$ 509,868.75	\$ 1,780,087.50
05/01/40	\$ 17,925,000.00	\$ 780,000.00	\$ 509,868.75	
11/01/40	\$ 17,145,000.00	\$ -	\$ 488,418.75	\$ 1,778,287.50
05/01/41	\$ 17,145,000.00	\$ 825,000.00	\$ 488,418.75	
11/01/41	\$ 15,445,000.00	\$ -	\$ 465,731.25	\$ 1,779,150.00
05/01/42	\$ 13,545,000.00	\$ 875,000.00	\$ 465,731.25	
11/01/42	\$ 13,545,000.00	\$ -	\$ 441,668.75	\$ 1,782,400.00
05/01/43	\$ 13,545,000.00	\$ 925,000.00	\$ 441,668.75	\$ -
11/01/43	\$ 13,545,000.00	\$ -	\$ 416,231.25	\$ 1,782,900.00
05/01/44	\$ 13,545,000.00	\$ 975,000.00	\$ 416,231.25	\$ -
11/01/44	\$ 13,545,000.00	\$ -	\$ 389,418.75	\$ 1,780,650.00
05/01/45	\$ 13,545,000.00	\$ 1,030,000.00	\$ 389,418.75	
11/01/45	\$ 12,515,000.00	\$ -	\$ 359,806.25	\$ 1,779,225.00
05/01/46	\$ 12,515,000.00	\$ 1,095,000.00	\$ 359,806.25	
11/01/46	\$ 11,420,000.00	\$ -	\$ 328,325.00	\$ 1,783,131.25

# **Community Development District**

## Series 2024 Special Assessment Bonds Area One Amortization Schedule

Date	Balance	Prinicpal	Interest		Total
05/01/47	\$ 11,420,000.00	\$ 1,155,000.00	\$ 328,325.00		
11/01/47	\$ 10,265,000.00	\$ -	\$ 295,118.75	\$	1,778,443.75
05/01/48	\$ 10,265,000.00	\$ 1,225,000.00	\$ 295,118.75		, ,
11/01/48	\$ 9,040,000.00	\$ , , -	\$ 259,900.00	\$	1,780,018.75
05/01/49	\$ 9,040,000.00	\$ 1,300,000.00	\$ 259,900.00	•	, ,
11/01/49	\$ 7,740,000.00	\$ -	\$ 222,525.00	\$	1,782,425.00
05/01/50	\$ 7,740,000.00	\$ 1,375,000.00	\$ 222,525.00	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11/01/50	\$ 6,365,000.00	\$ -	\$ 182,993.75	\$	1,780,518.75
05/01/51	\$ 6,365,000.00	\$ 1,455,000.00	\$ 182,993.75	•	, ,
11/01/51	\$ 4,910,000.00	\$ -	\$ 141,162.50	\$	1,779,156.25
05/01/52	\$ 4,910,000.00	\$ 1,545,000.00	\$ 141,162.50	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11/01/52	\$ 3,365,000.00	\$ -	\$ 96,743.75	\$	1,782,906.25
05/01/53	\$ 3,365,000.00	\$ 1,635,000.00	\$ 96,743.75	•	,, ,, ,, ,,
11/01/53	\$ 1,730,000.00	\$ -	\$ 49,737.50	\$	1,781,481.25
05/01/54	\$ 1,730,000.00	\$ 1,730,000.00	\$ 49,737.50	\$	1,779,737.50
		\$ 25,785,000.00	\$ 28,599,357.78	\$	54,384,357.78

## **Community Development District**

## Proposed Budget Debt Service Fund

## Series 2024 Assessment Area Two

Description	Вι	opted idget		Actuals Thru	Projected Next	Total Thru		Proposed Budget
Description	FY	2025	0	3/31/25	6 Months	09/30/25		FY2026
Revenues								
Assessments	\$	-	\$	-	\$ -	\$ -	\$	428,982
Assessments - Direct	\$	-	\$	-	\$ 428,984	\$ 428,984	\$	-
Assessments - Lot Closing	\$	-	\$	428,985	\$ -	\$ 428,985	\$	-
Interest	\$	-	\$	10,024	\$ 5,012	\$ 15,036	\$	7,518
Carry Forward Surplus (1)	\$	-	\$	57,605	\$ -	\$ 57,605	\$	601,795
Total Revenues	\$	-	\$	496,614	\$ 433,996	\$ 930,610	\$	1,038,296
<u>Expenditures</u>								
Interest - 11/1	\$	-	\$	57,605	\$ -	\$ 57,605	\$	165,103
Principal - 5/1	\$	-	\$	-	\$ 95,000	\$ 95,000	\$	100,000
Interest - 5/1	\$	-	\$	-	\$ 167,240	\$ 167,240	\$	165,103
Total Expenditures	\$	-	\$	57,605	\$ 262,240	\$ 319,845	\$	430,205
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	(8,970)	\$ -	\$ (8,970)	\$	-
Total Other Sources/(Uses)	\$	-	\$	(8,970)	\$ -	\$ (8,970)	\$	-
Excess Revenues/(Expenditures)	\$	-	\$	430,039	\$ 171,756	\$ 601,795	\$	608,091

Interest - 11/1/26 \$ 162,852.50

 $<sup>^{(1)}</sup>$  Carryforward Surplus is net of Debt Service Reserve Funds

Product	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family - 40'	172	\$335,386	\$1,949.92	\$2,096.69
Single Family - 50'	48	\$93,596	\$1,949.92	\$2,096.69
Total ERU's	220	\$428.982		

## **Community Development District**

## Series 2024 Special Assessment Bonds Area Two Amortization Schedule

Date	Balance	Prinicpal	Interest	Total
11/01/25	\$ 6,305,000.00	\$ -	\$ 165,102.50	\$ 427,342.50
05/01/26	\$ 6,305,000.00	\$ 100,000.00	\$ 165,102.50	
11/01/26	\$ 6,205,000.00	\$ -	\$ 162,852.50	\$ 427,955.00
05/01/27	\$ 6,205,000.00	\$ 105,000.00	\$ 162,852.50	
11/01/27	\$ 6,100,000.00	\$ -	\$ 160,490.00	\$ 428,342.50
05/01/28	\$ 6,100,000.00	\$ 110,000.00	\$ 160,490.00	
11/01/28	\$ 5,990,000.00	\$ -	\$ 158,015.00	\$ 428,505.00
05/01/29	\$ 5,990,000.00	\$ 115,000.00	\$ 158,015.00	
11/01/29	\$ 5,875,000.00	\$ -	\$ 155,427.50	\$ 428,442.50
05/01/30	\$ 5,875,000.00	\$ 120,000.00	\$ 155,427.50	
11/01/30	\$ 5,755,000.00	\$ -	\$ 152,727.50	\$ 428,155.00
05/01/31	\$ 5,755,000.00	\$ 125,000.00	\$ 152,727.50	
11/01/31	\$ 5,630,000.00	\$ -	\$ 149,915.00	\$ 427,642.50
05/01/32	\$ 5,630,000.00	\$ 130,000.00	\$ 149,915.00	
11/01/32	\$ 5,500,000.00	\$ -	\$ 146,567.50	\$ 426,482.50
05/01/33	\$ 5,500,000.00	\$ 135,000.00	\$ 146,567.50	
11/01/33	\$ 5,365,000.00	\$ -	\$ 143,091.25	\$ 424,658.75
05/01/34	\$ 5,365,000.00	\$ 145,000.00	\$ 143,091.25	
11/01/34	\$ 5,220,000.00	\$ -	\$ 139,357.50	\$ 427,448.75
05/01/35	\$ 5,220,000.00	\$ 150,000.00	\$ 139,357.50	
11/01/35	\$ 5,070,000.00	\$ -	\$ 135,495.00	\$ 424,852.50
05/01/36	\$ 5,070,000.00	\$ 160,000.00	\$ 135,495.00	
11/01/36	\$ 4,910,000.00	\$ -	\$ 131,375.00	\$ 426,870.00
05/01/37	\$ 4,910,000.00	\$ 170,000.00	\$ 131,375.00	
11/01/37	\$ 4,740,000.00	\$ -	\$ 126,997.50	\$ 428,372.50
05/01/38	\$ 4,740,000.00	\$ 175,000.00	\$ 126,997.50	
11/01/38	\$ 4,565,000.00	\$ -	\$ 122,491.25	\$ 424,488.75
05/01/39	\$ 4,565,000.00	\$ 185,000.00	\$ 122,491.25	
11/01/39	\$ 4,380,000.00	\$ -	\$ 117,727.50	\$ 425,218.75
05/01/40	\$ 4,380,000.00	\$ 195,000.00	\$ 117,727.50	
11/01/40	\$ 4,185,000.00	\$ -	\$ 112,706.25	\$ 425,433.75
05/01/41	\$ 4,185,000.00	\$ 205,000.00	\$ 112,706.25	
11/01/41	\$ 3,765,000.00	\$ -	\$ 107,427.50	\$ 425,133.75

		\$ 6,400,000.00	\$ 6,463,479.89	\$ 12,863,479.89
05/01/54	\$ 415,000.00	\$ 415,000.00	\$ 11,308.75	\$ 426,308.75
11/01/53	\$ 415,000.00	\$ -	\$ 11,308.75	\$ 428,381.25
05/01/53	\$ 810,000.00	\$ 395,000.00	\$ 22,072.50	
11/01/52	\$ 810,000.00	\$ -	\$ 22,072.50	\$ 424,227.50
05/01/52	\$ 1,180,000.00	\$ 370,000.00	\$ 32,155.00	
11/01/51	\$ 1,180,000.00	\$ -	\$ 32,155.00	\$ 428,983.75
05/01/51	\$ 1,535,000.00	\$ 355,000.00	\$ 41,828.75	
11/01/50	\$ 1,535,000.00	\$ -	\$ 41,828.75	\$ 427,786.25
05/01/50	\$ 1,870,000.00	\$ 335,000.00	\$ 50,957.50	
11/01/49	\$ 1,870,000.00	\$ -	\$ 50,957.50	\$ 425,498.75
05/01/49	\$ 2,185,000.00	\$ 315,000.00	\$ 59,541.25	
11/01/48	\$ 2,185,000.00	\$ -	\$ 59,541.25	\$ 427,257.50
05/01/48	\$ 2,485,000.00	\$ 300,000.00	\$ 67,716.25	
11/01/47	\$ 2,485,000.00	\$ -	\$ 67,716.25	\$ 428,198.75
05/01/47	\$ 2,770,000.00	\$ 285,000.00	\$ 75,482.50	
11/01/46	\$ 2,770,000.00	\$ -	\$ 75,482.50	\$ 428,322.50
05/01/46	\$ 3,040,000.00	\$ 270,000.00	\$ 82,840.00	
11/01/45	\$ 3,040,000.00	\$ <u>-</u>	\$ 82,840.00	\$ 427,628.75
05/01/45	\$ 3,295,000.00	\$ 255,000.00	\$ 89,788.75	,
11/01/44	\$ 3,295,000.00	\$ · -	\$ 89,788.75	\$ 425,757.50
05/01/44	\$ 3,295,000.00	\$ 240,000.00	\$ 95,968.75	\$ -
11/01/43	\$ 3,295,000.00	\$ <u>-</u>	\$ 95,968.75	\$ 427,860.00
05/01/43	\$ 3,295,000.00	\$ 230,000.00	\$ 101,891.25	\$ · -
11/01/42	\$ 3,295,000.00	\$ -	\$ 101,891.25	\$ 424,318.75
05/01/42	\$ 3,295,000.00	\$ 215,000.00	\$ 107,427.50	