Community Development District

FY 2025

Approved Budget May 21, 2024



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Community Development District Approved Budget

General Fund

Description FY 2024 4/30/24 5 Months 9/30/24 FY 2025 Revenues Natineance Assessments-On Boll (Net) \$8855,786 \$8055,002 \$783 \$8455,786 \$10,007 Interest Income \$30,825 \$12,202 \$56,337 \$10,739 \$533 Intersol Income \$270,76 \$513,538 \$13,538 \$270,76 \$270,76 Intersol Agreement \$270,776 \$510,917 \$0 \$373,38 \$52,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$512,000 \$72,000 \$52,000 \$52,200 \$12,200 <th></th> <th>Adopted Budget</th> <th>Actual Thru</th> <th>Projected Next</th> <th>Total Projected</th> <th>Approved Budget</th>		Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
Maintenance Assessments-On Roll (Net) \$855,786 \$855,020 \$783 \$855,786 \$1,000.7 Interest Income \$580 \$3,349 \$575 \$4,009 \$53 Intercolal Agreement \$27,076 \$13,538 \$27,076 \$27,076 Miscellaneous Income-Concot \$10,614 \$0 \$0 \$0 \$10,614 Miscellaneous Income-Concot \$10,614 \$0 \$0 \$10,614 \$0 \$0 \$10,614 Miscellaneous Income-Concottibutions \$0 \$0 \$0 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$12,000	Description					FY 2025
Interest Income \$3,2825 \$12,202 \$6,537 \$18,739 \$3,499 \$355 Interlocal Agreement \$27,076 \$13,358 \$13,538 \$27,076 \$22,00 Miscellaneous Income-Concast \$10,614 \$10 \$10 \$10 \$10 Miscellaneous Income-Concast \$10 \$10 \$10 \$10 \$10 Concast \$10 \$10 \$10 \$10 \$10 \$10 Automation Agreement \$10	Revenues					
Interest Income \$3,2825 \$12,202 \$5,537 \$18,739 \$353 Interlocal Agreement \$27,076 \$13,538 \$27,076 \$27,076 Miscellancous Income-Concrist \$10,614 \$0 \$0 \$0 \$00 Miscellancous Income-Concrist \$10 \$50 \$0 \$0 \$0 \$00 <td>Maintenance Assessments-On Roll (Net)</td> <td>\$855,786</td> <td>\$855,002</td> <td>\$783</td> <td>\$855,786</td> <td>\$1,000,785</td>	Maintenance Assessments-On Roll (Net)	\$855,786	\$855,002	\$783	\$855,786	\$1,000,785
Interload Agreement \$27,076 \$13,538 \$13,538 \$27,076 \$27,076 Miscellaneous Income-Contributions \$10,614 \$0 \$10 \$10 \$10 Miscellaneous Income-Contributions \$20 \$50 \$50 \$50 \$50 Carryforward Surplus \$20 \$50 \$50 \$50 \$50 \$50 Control Review Surplus \$50 \$50,000 \$51,2,00 \$53,200 \$53,200 \$53,200 \$53,000		\$3,825	\$12,202	\$6,537	\$18,739	\$3,825
Interload Agreement \$27,076 \$13,538 \$13,538 \$27,076 \$27,076 Miscellaneous Income-Contributions \$10,614 \$0 \$10 \$10 \$10 Miscellaneous Income-Contributions \$20 \$50 \$50 \$50 \$50 Carryforward Surplus \$20 \$50 \$50 \$50 \$50 \$50 Control Review Surplus \$50 \$50,000 \$51,2,00 \$53,200 \$53,200 \$53,200 \$53,000	Clubhouse Income	\$500	\$3,349	\$750	\$4,099	\$500
Miscellaneous Income-Connexisent User Fees \$10,614 \$0 \$10,42,8 \$0 \$10,400 \$12,400 \$10,42,8 \$91,640 \$1,452,8 \$12,000 \$12,200 \$12,400 \$0 \$2,201 \$13,450 \$13,00 \$12,201 \$13,450 \$13,00 \$12,200 \$14,400	Interlocal Agreement	\$27,076	\$13,538	\$13,538	\$27,076	\$27,076
Miscellaneous Income-Contributions \$0 \$910 \$0 \$910 \$0 Carryforward Surplus \$0 \$0 \$0 \$0 \$0 \$0 TOTAL REVENUES \$897,801 \$891,002 \$22,608 \$912,610 \$1,042,8 Administratize \$12,000 \$7,200 \$5,000 \$12,200 \$12,000 CICA Expension \$12,000 \$7,200 \$5,000 \$12,200 \$12,000 \$12,200 \$12,000 \$12,200 \$12,000 \$12,200 \$12,000 \$12,200 \$12,000 \$12,200 \$12,000 \$12,200 \$12,000 \$12,200 \$12,000 \$12,200 \$12,000 \$12,500 \$5,000 \$5,200 \$5,000 \$5,200 \$5,000 \$5,200 \$5,000 \$5,200 \$5,000 \$5,200 \$5,000 \$5,200 \$5,000 \$5,200 \$2,440 \$6,000 \$1,450 \$18,50 \$4,000 \$2,440 \$6,009 \$2,52,549 \$6,059 \$5,000 \$3,548 \$2,22,49 \$6,00,99 \$2,53,582 \$5,52,55		\$10,614	\$0	\$0	\$0	\$10,614
S0 S0 S0 S0 S0 TOTAL REVENUES S897,801 S897,801 S897,802 S21,608 S912,610 S1,042,80 Expenditures S S1,000 S7,200 S5,000 S12,200 S14,500 S12,200 S14,500 S12,200 S14,500 S12,200 S14,500 S12,200 S14,500 S12,200 S14,500 S12,200 S14,50 S14,200 S14,50 S14,200 S14,50 S14,200 S14,50 S12,200 S14,50 S12,200 S14,50 S12,200 S14,50 S12,20 S12,20 S12,20	Miscellaneous Income-Non Resident User Fees	\$0	\$6,000	\$0	\$6,000	\$0
TOTAL REVENUES \$897,801 \$897,802 \$21,608 \$91,620 \$1,042,8 Expenditures	Miscellaneous Income-Contributions	\$0	\$910	\$0	\$910	\$0
Expenditures Administrative 5 Supervisor Fees \$12,000 \$7,200 \$5,000 \$12,200 \$12,000 CAC Aspense \$1442 \$551 \$333 \$933 \$88 Engineering Fees \$10,000 \$83,325 \$5,946 \$14,271 \$10,00 Assessment Roll Administration \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$2,442 \$1,453 \$3,500 \$3,510 \$3,510 \$3,510 \$3,510 \$3,510 \$3,510 \$3,510 \$3,510 \$3,510 \$3,510 \$4,41 \$13,469 \$18,00 \$2,400 \$60,007 \$50,00 \$3,850 \$40,00 \$3,850 \$40,00 \$3,850 \$40,00 \$3,850 \$40,00 \$3,850 \$40,00 \$3,850 \$40,00 \$3,850 \$40,00 \$3,850 \$40,00 \$3,850 \$40,00 \$3,850 \$40,00 \$3,850 \$40,00 \$3,850 \$40,00 \$3,850 \$4	Carryforward Surplus	\$0	\$0	\$0	\$0	\$0
Administrative Supervisor Fees \$12,000 \$7,200 \$5,000 \$12,200 \$12,000 Supervisor Fees \$842 \$551 \$333 \$933 \$88 Engineering Fees \$10,000 \$8,325 \$5,946 \$14,271 \$10,00 Assessment Roil Administration \$3,500 \$500 \$0 \$55,000 \$52,000 Disseminiation-Amortization Schedules \$1,200 \$1,450 \$0 \$1,450 \$12,000 Arbitrage \$2,400 \$6000 \$1,800 \$2,400 \$3,850	TOTAL REVENUES	\$897,801	\$891,002	\$21,608	\$912,610	\$1,042,801
Supervisor Fees \$12,000 \$7,200 \$5,000 \$12,200 \$12,200 PICA Expense \$8442 \$551 \$383 \$933 \$88 Engineering Fees \$10,000 \$8,325 \$5,946 \$14,271 \$10,00 Assessment Roll Administration \$5,000 \$2,042 \$1,458 \$3,500 \$3,60 Dissemination Amortization Schedules \$1,200 \$1,450 \$0 \$1,450 \$12,00 Arbitrage \$2,400 \$600 \$1,800 \$2,420 \$60,571 \$50,00 Annual Audit \$4,000 \$3,850 \$0 \$3,850 \$40 Management Fees \$53,582 \$31,226 \$22,326 \$53,582 \$56,20 Information Technology \$800 \$467 \$333 \$800 \$57 Vebsite Maintenance \$500 \$367 \$26,22 \$62,83 \$57 Information Technology \$800 \$466 \$333 \$800 \$57 Price Lee \$500 \$367 \$26,22 \$62,8	Expenditures					
FICA Expense \$842 \$551 \$383 \$933 \$8 Engineering Fees \$10,000 \$8,325 \$5,946 \$14,271 \$10,0 Assessment Koll Administration \$3,500 \$5,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$51,20 \$1,450 \$50 \$14,450 \$12 \$17 \$50 \$51,20 \$1,450 \$51,20 \$51,20 \$51,20 \$51,20 \$51,20 \$51,20 \$51,22 \$53,50 \$51,20 \$51,20 \$51,20 \$51,20 \$51,20 \$51,20 \$51,20 \$51,20 \$51,20 \$52,40 \$52,40 \$52,40 \$52,40 \$52,40 \$52,40 \$52,40 \$52,40 \$52,40 \$52,40 \$52,40 \$52,40 \$52,40 \$52,40 \$52,40 \$54,00 \$53,550 \$53,550 \$50 \$50 \$51,60 \$11,429 \$10,206 \$51,75 \$51,18 \$11,80<	Administrative					
Engineering Fees \$10,000 \$8,325 \$5,946 \$14,271 \$10,0 Assessment Roll Administration \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,20 Dissemination-Amorization Schedules \$1,200 \$1,450 \$0 \$1,450 \$12,200 Trustee Fees \$14,000 \$9,423 \$4,041 \$13,469 \$12,00 Arbitrage \$2,400 \$600 \$1,800 \$2,400 \$2,400 Annual Audit \$4,000 \$3,850 \$0 \$3,850 \$40,0 Annual Audit \$4,000 \$3,850 \$50,0 \$3,850 \$40,0 Management Fees \$53,582 \$31,256 \$22,326 \$53,892 \$55,00 Information Technology \$800 \$467 \$333 \$800 \$37 Postage \$500 \$367 \$52,22 \$628 \$55 Printing \$11,429 \$10,286 \$0 \$10,286 \$11,810 Insurance \$10,286 \$500 \$5,500 \$2,107 <t< td=""><td>Supervisor Fees</td><td>\$12,000</td><td>\$7,200</td><td>\$5,000</td><td>\$12,200</td><td>\$12,000</td></t<>	Supervisor Fees	\$12,000	\$7,200	\$5,000	\$12,200	\$12,000
Assessment Roll Administration \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,120 \$1,450 \$0 \$1,450 \$0 \$1,450 \$5,000 \$2,440 \$5,000 \$5,22,400 \$6,00 \$1,800 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,230 \$2,2300 \$2,2326 \$5,53,82 \$5,60 Annual Audt \$4,000 \$3,350 \$0 \$3,350 \$40 \$2,2326 \$53,582 \$56,00 Annagement Fees \$53,582 \$31,256 \$22,326 \$53,582 \$56,00 \$60 \$333 \$800 \$80 Website Maintenance \$400 \$2,33 \$167 \$400 \$45 \$500 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	FICA Expense	\$842	\$551	\$383	\$933	\$842
Dissemination \$3,500 \$2,042 \$1,458 \$3,500 \$3,600 Dissemination-Amortization Schedules \$11,200 \$1,450 \$0 \$14,450 \$13,00 Dissemination-Amortization Schedules \$11,200 \$1,450 \$0 \$1,450 \$13,00 Arbitrage \$2,400 \$600 \$1,800 \$2,400 \$2,400 Antural Audit \$40,00 \$33,534 \$22,249 \$60,597 \$50,00 Annual Audit \$40,00 \$33,530 \$0 \$33,50 \$0,00 \$33,33 \$8000 \$44,67 \$3333 \$8000 \$44,67 \$3333 \$8000 \$44,77 \$333 \$8000 \$44,77 \$3333 \$8000 \$44,77 \$3333 \$8000 \$35 \$10,000 \$466 \$3333 \$8000 \$55 \$14,800 \$34,800 \$35 \$10,000 \$36,812 \$55,562 \$56,562 \$56,562 \$56,562 \$56,562 \$56,562 \$51,02,86 \$10,08 \$10,08 \$10,286 \$50,052,107 \$51,51 \$10,55 \$10,286 <td>Engineering Fees</td> <td>\$10,000</td> <td>\$8,325</td> <td>\$5,946</td> <td>\$14,271</td> <td>\$10,000</td>	Engineering Fees	\$10,000	\$8,325	\$5,946	\$14,271	\$10,000
Dissemination-Amortization Schedules \$1,200 \$1,450 \$00 \$1,450 \$1,2 Trustee Fees \$1,4,000 \$9,428 \$4,0,411 \$1,3,469 \$1,800 \$2,400 \$6000 \$1,800 \$2,400 \$2,400 \$2,400 \$2,400 \$50,000 \$33,534 \$25,249 \$60,597 \$50,000 Antorney Fees \$53,552 \$31,256 \$22,326 \$53,552 \$52,232 \$53,552 \$52,232 \$55,255 \$55,050 \$22,107 \$55,550 \$52,107 \$55,550 \$52,107 \$51,050 \$51,10 \$1,00 \$64,4 \$10,266 \$11,82 Insurance \$1,14,29 \$10,266 \$51,95 \$51,05 \$51,05 \$51,65 \$151,55 \$11,55 \$11,55 \$11,55 \$11,05 \$12,	Assessment Roll Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,250
Trustee Fees \$14,000 \$9,428 \$4,041 \$13,469 \$18,0 Arbitrage \$2,400 \$600 \$1,800 \$2,400 \$2,358 \$4,00 \$2,358 \$2,52,226 \$5,53,582 \$5,550 \$2,232 \$5,53,582 \$5,550 \$2,270 \$4,000 \$44 Travel & Per Diem \$5,000 \$2,007 \$1,026 \$5,550 \$5,570 \$2,622 \$6,283 \$5,550 Printing \$1,000 \$6,48 \$4,63 \$1,1,10 \$1,0,08 \$11,429 \$10,286 \$0 \$11,285 \$11,425 \$12,013 \$14 \$10 \$2,455 \$11,216 \$12,204 <td< td=""><td>Dissemination</td><td>\$3,500</td><td>\$2,042</td><td>\$1,458</td><td>\$3,500</td><td>\$3,675</td></td<>	Dissemination	\$3,500	\$2,042	\$1,458	\$3,500	\$3,675
Arbitrage \$2,400 \$600 \$1,800 \$2,400 \$2,400 Attorney Fees \$50,000 \$33,343 \$25,249 \$60,597 \$50,0 Annual Audit \$4,000 \$33,850 \$0 \$33,850 \$4,0 Management Fees \$53,582 \$51,256 \$22,326 \$53,582 \$55,00 Information Technology \$800 \$467 \$333 \$800 \$88 Website Maintenance \$400 \$233 \$167 \$400 \$45 Travel & Per Diem \$500 \$0 \$0 \$0 \$50 Potage \$500 \$367 \$262 \$628 \$55 Pelephone \$700 \$466 \$333 \$800 \$57 Potage \$500 \$6367 \$262 \$628 \$55 Potage \$500 \$510,286 \$0 \$10,286 \$11,18 Legal Advertising \$51,000 \$14 \$10 \$24 \$11 Dues, Licenses & Subscriptions \$175 \$1	Dissemination-Amortization Schedules	\$1,200	\$1,450	\$0	\$1,450	\$1,200
Attorney Fees \$50,000 \$33,348 \$22,249 \$60,597 \$50,0 Annual Audit \$4,000 \$33,850 \$0 \$33,850 \$4,0 Management Fees \$53,582 \$31,256 \$22,326 \$535,82 \$53,52 Information Technology \$800 \$467 \$333 \$800 \$8 Website Maintenance \$400 \$2233 \$167 \$400 \$4 Travel & Per Diem \$500 \$0 \$0 \$5 \$5 Postage \$500 \$367 \$262 \$628 \$5 Printing \$1,000 \$648 \$463 \$1,110 \$1,0 Insurance \$1,000 \$14 \$10 \$24 \$11 Dues, Licenses & Subscriptions \$175 \$175 </td <td>Trustee Fees</td> <td>\$14,000</td> <td>\$9,428</td> <td>\$4,041</td> <td>\$13,469</td> <td>\$18,040</td>	Trustee Fees	\$14,000	\$9,428	\$4,041	\$13,469	\$18,040
Annual Audit \$4,000 \$3,850 \$00 \$3,850 \$4,0 Management Fees \$53,582 \$31,256 \$22,326 \$53,582 \$56,2 Information Technology \$800 \$467 \$3333 \$800 \$84 Website Maintenance \$400 \$223 \$167 \$4400 \$44 Travel & Per Diem \$500 \$0 \$0 \$0 \$55 Pelphone \$500 \$367 \$262 \$628 \$55 Printing \$1,000 \$446 \$333 \$800 \$7 Postage \$500 \$267 \$262 \$628 \$55 Printing \$1,000 \$648 \$463 \$1,110 \$1,0 Insurance \$1,000 \$648 \$463 \$1,110 \$1,0 Insurance \$5,500 \$2,107 \$1,505 \$3,612 \$5,5 Office Supplies \$100 \$14 \$10 \$24 \$1 Dues, Licenses & Subscriptions \$175,017 \$100	Arbitrage	\$2,400	\$600	\$1,800	\$2,400	\$2,400
Management Fees \$53,582 \$31,256 \$22,326 \$53,582 \$56,2 Information Technology \$800 \$467 \$333 \$800 \$8 Website Maintenance \$400 \$233 \$167 \$400 \$4 Travel & Per Diem \$500 \$0 \$0 \$0 \$0 \$0 Postage \$500 \$367 \$262 \$628 \$55 Printing \$1,000 \$648 \$463 \$1,110 \$1,0 Insurance \$1,429 \$10,266 \$0 \$10,286 \$11,8 Legal Advertising \$5,500 \$2,107 \$1,505 \$3,612 \$5,50 Office Supplies \$100 \$14 \$10 \$24 \$11 Dues, Licenses & Subscriptions \$175 \$175 \$0 \$175 \$17 FUELD: \$178,127 \$120,381 \$69,681 \$149,062 \$175,09 Fuence \$2,400 \$1,284 \$1,284 \$2,568 \$2,66 Leandscaping & Fertilization	Attorney Fees			\$25,249		\$50,000
Information Technology \$800 \$467 \$333 \$800 \$8 Website Maintenance \$400 \$233 \$167 \$400 \$4 Travel & Per Diem \$500 \$0 \$0 \$0 \$50 Telephone \$700 \$466 \$333 \$800 \$7 Postage \$500 \$367 \$262 \$628 \$5 Printing \$1,000 \$648 \$463 \$1,110 \$1,0 Insurance \$11,429 \$10,286 \$0 \$10,286 \$11.8 Legal Advertising \$5,500 \$2,107 \$1,505 \$3,612 \$5,52 Other Current Charges \$500 \$569 \$406 \$975 \$2,7 Office Supplies \$100 \$14 \$10 \$24 \$1 Dues, Licenses & Subscriptions \$175 \$175 \$0 \$175 \$1 TOTAL ADMINISTRATIVE \$178,127 \$120,381 \$69,681 \$149,862 \$175,00 FIELD: \$100 \$14<	Annual Audit		\$3,850	\$0	\$3,850	\$4,000
Website Maintenance \$400 \$233 \$167 \$400 \$44 Travel & Per Diem \$500 \$0 \$0 \$0 \$50 Telephone \$700 \$466 \$333 \$800 \$75 Telephone \$700 \$466 \$333 \$800 \$75 Postage \$500 \$367 \$262 \$628 \$55 Printing \$1,000 \$648 \$463 \$1,110 \$1,0 Insurance \$11,429 \$10,286 \$0 \$10,286 \$11,8 Legal Advertising \$5500 \$2,107 \$1,505 \$3,612 \$55,55 Other Current Charges \$5000 \$569 \$406 \$97,5 \$2,7 Other Supplies \$100 \$14 \$10 \$24 \$1 Dues, Licenses & Subscriptions \$175 \$175 \$0 \$175 \$1 TOTAL ADMINISTRATIVE \$178,127 \$120,381 \$69,681 \$149,862 \$175,0 FelLD: \$100 \$24,400	Management Fees	\$53,582	\$31,256	\$22,326	\$53,582	\$56,261
Travel & Per Diem \$500 \$0 \$0 \$0 \$5 Telephone \$700 \$466 \$3333 \$800 \$7 Postage \$500 \$367 \$262 \$628 \$5 Printing \$1,000 \$648 \$4463 \$1,110 \$1,0 Insurance \$11,429 \$10,286 \$0 \$10,286 \$11,8 Legal Advertising \$5,500 \$2,107 \$1,505 \$3,612 \$5,50 Other Current Charges \$500 \$569 \$406 \$975 \$2,7 Office Supplies \$100 \$14 \$10 \$24 \$1 Dues, Licenses & Subscriptions \$175 \$175 \$0 \$175 \$17 TOTAL ADMINISTRATIVE \$178,127 \$12,0381 \$69,681 \$149,862 \$17,90 FELD: \$175,000 \$85,682 \$64,180 \$149,862 \$175,0 Fountain Maintenance \$2,400 \$1,284 \$1,284 \$2,568 \$2,66 Lake Maintenance \$28,620 \$16,275 \$11,625 \$27,900 \$28,68	Information Technology	\$800	\$467	\$333	\$800	\$840
Telephone \$700 \$466 \$333 \$800 \$7 Postage \$500 \$367 \$262 \$628 \$5 Printing \$1,000 \$648 \$463 \$1,110 \$1,0 Insurance \$11,429 \$10,286 \$0 \$10,286 \$11,8 Legal Advertising \$5,500 \$2,107 \$1,505 \$3,3612 \$5,50 Other Current Charges \$500 \$569 \$406 \$975 \$2,7 Office Supplies \$100 \$14 \$10 \$24 \$1 Dues, Licenses & Subscriptions \$175 \$175 \$0 \$175 \$1 TOTAL ADMINISTRATIVE \$178,127 \$120,381 \$69,681 \$190,062 \$187,9 EIELD: \$175,000 \$85,682 \$64,180 \$149,862 \$175,0 Fountain Maintenance \$2,400 \$1,284 \$1,284 \$2,568 \$2,6 Lake Maintenance \$28,620 \$16,275 \$11,625 \$27,900 \$28,6 Security \$8,684 \$5,043 \$3,602 \$8,645 \$8,6 <t< td=""><td>Website Maintenance</td><td>\$400</td><td>\$233</td><td>\$167</td><td>\$400</td><td>\$420</td></t<>	Website Maintenance	\$400	\$233	\$167	\$400	\$420
Postage \$500 \$367 \$262 \$628 \$5 Printing \$1,000 \$648 \$4463 \$1,110 \$1,0 Insurance \$11,429 \$10,286 \$0 \$10,286 \$11,8 Legal Advertising \$5,500 \$2,107 \$1,505 \$3,612 \$5,50 Other Current Charges \$500 \$569 \$406 \$975 \$2,7 Office Supplies \$100 \$14 \$10 \$24 \$1 Dues, Licenses & Subscriptions \$175 \$175 \$0 \$175 \$1 TOTAL ADMINISTRATIVE \$178,127 \$120,381 \$69,681 \$190,062 \$187,9 EIELD: \$175,000 \$85,682 \$64,180 \$149,862 \$175,0 Fountain Maintenance \$2,400 \$1,284 \$1,284 \$2,568 \$2,6 Lake Maintenance \$28,620 \$16,275 \$11,625 \$27,900 \$28,6 Security \$8,684 \$5,043 \$3,602 \$88,645 \$64,615 \$12,84	Travel & Per Diem	\$500	\$0	\$0	\$0	\$500
Printing \$1,000 \$648 \$463 \$1,110 \$1,0 Insurance \$11,429 \$10,286 \$0 \$10,286 \$11,8 Legal Advertising \$5,500 \$2,107 \$1,505 \$3,612 \$5,55 Other Current Charges \$500 \$569 \$446 \$975 \$2,7 Office Supplies \$100 \$14 \$10 \$24 \$1 Dues, Licenses & Subscriptions \$175 \$175 \$0 \$175 \$1 TOTAL ADMINISTRATIVE \$178,127 \$120,381 \$69,681 \$190,062 \$187,9 EIELD: \$175,000 \$85,682 \$64,180 \$149,862 \$175,00 Fountain Maintenance \$175,000 \$85,682 \$64,180 \$149,862 \$175,00 Fountain Maintenance \$2,400 \$1,284 \$1,284 \$2,568 \$2,66 Lake Maintenance \$2,620 \$16,275 \$11,625 \$27,900 \$28,620 Security \$8,684 \$5,043 \$3,602 \$8,645 \$8,645 Security \$8,684 \$5,043 \$3,602 \$8,	Telephone	\$700	\$466	\$333	\$800	\$700
Insurance \$11,429 \$10,286 \$0 \$10,286 \$11,8 Legal Advertising \$5,500 \$2,107 \$1,505 \$3,612 \$5,55 Other Current Charges \$500 \$569 \$406 \$975 \$2,7 Office Supplies \$100 \$14 \$10 \$24 \$11 Dues, Licenses & Subscriptions \$175 \$175 \$0 \$175 \$1 TOTAL ADMINISTRATIVE \$178,127 \$120,381 \$69,681 \$190,062 \$187,9 EIELD: \$175,000 \$85,682 \$64,180 \$149,862 \$175,00 Fountain Maintenance \$175,000 \$85,682 \$64,180 \$149,862 \$175,00 Fountain Maintenance \$2,400 \$1,284 \$1,284 \$2,568 \$2,6 Lake Maintenance \$28,620 \$16,275 \$11,625 \$27,900 \$28,6 Security \$8,684 \$5,043 \$3,602 \$8,645 \$8,6 Refuse \$12,000 \$2,196 \$6,615 \$15,876 \$16,65 Management Company \$15,876 \$9,261 \$6,615	Postage	\$500		\$262	\$628	\$500
Legal Advertising \$5,500 \$2,107 \$1,505 \$3,612 \$5,550 Other Current Charges \$500 \$569 \$406 \$975 \$2,7 Office Supplies \$100 \$14 \$10 \$24 \$11 Dues, Licenses & Subscriptions \$175 \$175 \$0 \$175 \$1 TOTAL ADMINISTRATIVE \$178,127 \$120,381 \$69,681 \$190,062 \$187,9 EIELD: \$175,000 \$85,682 \$64,180 \$149,862 \$175,00 Fountain Maintenance \$175,000 \$85,682 \$64,180 \$149,862 \$175,00 Fountain Maintenance \$2,400 \$1,284 \$1,284 \$2,568 \$2,66 Lake Maintenance \$28,620 \$16,275 \$11,625 \$27,900 \$28,66 Security \$8,684 \$5,043 \$3,602 \$8,645 \$8,68 Refuse \$12,000 \$2,196 \$626 \$2,822 \$12,00 Management Company \$15,876 \$9,261 \$6,615 \$15,876 \$16,65	Printing	\$1,000				\$1,000
Other Current Charges \$500 \$569 \$406 \$975 \$2,7 Office Supplies \$100 \$14 \$10 \$24 \$1 Dues, Licenses & Subscriptions \$175 \$175 \$0 \$175 \$1 TOTAL ADMINISTRATIVE \$178,127 \$120,381 \$69,681 \$190,062 \$187,9 EIELD: Contract Services: \$175,000 \$85,682 \$64,180 \$149,862 \$175,00 Fountain Maintenance \$175,000 \$85,682 \$64,180 \$149,862 \$175,00 Fountain Maintenance \$2,400 \$1,284 \$1,284 \$2,568 \$2,6 Lake Maintenance \$2,400 \$1,284 \$1,625 \$27,900 \$28,6 Security \$8,684 \$5,043 \$3,602 \$8,645 \$8,6 Refuse \$12,000 \$2,196 \$626 \$2,822 \$12,0 Management Company \$15,876 \$9,261 \$6,615 \$15,876 \$16,6			\$10,286		\$10,286	\$11,829
Office Supplies \$100 \$14 \$10 \$24 \$11 Dues, Licenses & Subscriptions \$175 \$175 \$0 \$175 \$1 TOTAL ADMINISTRATIVE \$178,127 \$120,381 \$69,681 \$190,062 \$187,9 EIELD: EIELD: EIELD: EIELD: EIELD: EIELD: \$175,000 \$85,682 \$64,180 \$149,862 \$175,00 \$000 \$120,381 \$120,381 \$100,062 \$187,90 \$100,062						\$5,500
Dues, Licenses & Subscriptions \$175 \$175 \$0 \$175 \$1 TOTAL ADMINISTRATIVE \$178,127 \$120,381 \$69,681 \$190,062 \$187,9 EIELD: EIELD: \$175,000 \$85,682 \$64,180 \$149,862 \$175,00 Fountain Maintenance \$175,000 \$85,682 \$64,180 \$149,862 \$175,00 Fountain Maintenance \$175,000 \$85,682 \$64,180 \$149,862 \$175,00 Fountain Maintenance \$2,400 \$1,284 \$1,284 \$2,568 \$2,60 Lake Maintenance \$28,620 \$16,275 \$11,625 \$27,900 \$28,66 Security \$8,684 \$5,043 \$3,602 \$8,645 \$8,68 Refuse \$12,000 \$2,196 \$626 \$2,822 \$12,00 Management Company \$15,876 \$9,261 \$6,615 \$15,876 \$16,615						\$2,700
TOTAL ADMINISTRATIVE \$178,127 \$120,381 \$69,681 \$190,062 \$187,9 EIELD: \$187,9 Contract Services:						\$100
EIELD: Contract Services: Landscaping & Fertilization Maintenance \$175,000 \$85,682 \$64,180 \$149,862 \$175,0 Fountain Maintenance \$2,400 \$1,284 \$1,284 \$2,568 \$2,6 Lake Maintenance \$28,620 \$16,275 \$11,625 \$27,900 \$28,6 Security \$8,684 \$5,043 \$3,602 \$8,645 \$8,6 Refuse \$12,000 \$2,196 \$626 \$2,822 \$12,0 Management Company \$15,876 \$9,261 \$6,615 \$15,876 \$16,6	Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Contract Services: Landscaping & Fertilization Maintenance \$175,000 \$85,682 \$64,180 \$149,862 \$175,0 Fountain Maintenance \$2,400 \$1,284 \$1,284 \$2,568 \$2,6 Lake Maintenance \$28,620 \$16,275 \$11,625 \$27,900 \$28,6 Security \$8,684 \$5,043 \$3,602 \$8,645 \$8,6 Refuse \$12,000 \$2,196 \$626 \$2,822 \$12,00 Management Company \$15,876 \$9,261 \$6,615 \$15,876 \$16,6	TOTAL ADMINISTRATIVE	\$178,127	\$120,381	\$69,681	\$190,062	\$187,932
Landscaping & Fertilization Maintenance\$175,000\$85,682\$64,180\$149,862\$175,0Fountain Maintenance\$2,400\$1,284\$1,284\$2,568\$2,6Lake Maintenance\$28,620\$16,275\$11,625\$27,900\$28,6Security\$8,684\$5,043\$3,602\$8,645\$8,6Refuse\$12,000\$2,196\$626\$2,822\$12,00Management Company\$15,876\$9,261\$6,615\$15,876\$16,6	FIELD:					
Fountain Maintenance\$2,400\$1,284\$1,284\$2,568\$2,6Lake Maintenance\$28,620\$16,275\$11,625\$27,900\$28,6Security\$8,684\$5,043\$3,602\$8,645\$8,6Refuse\$12,000\$2,196\$626\$2,822\$12,00Management Company\$15,876\$9,261\$6,615\$15,876\$16,6	Contract Services:					
Lake Maintenance\$28,620\$16,275\$11,625\$27,900\$28,6Security\$8,684\$5,043\$3,602\$8,645\$8,6Refuse\$12,000\$2,196\$626\$2,822\$12,00Management Company\$15,876\$9,261\$6,615\$15,876\$16,6	Landscaping & Fertilization Maintenance	\$175,000	\$85,682	\$64,180	\$149,862	\$175,000
Security \$8,684 \$5,043 \$3,602 \$8,645 \$8,6 Refuse \$12,000 \$2,196 \$626 \$2,822 \$12,00 Management Company \$15,876 \$9,261 \$6,615 \$15,876 \$16,6	Fountain Maintenance	\$2,400	\$1,284	\$1,284	\$2,568	\$2,650
Refuse \$12,000 \$2,196 \$626 \$2,822 \$12,00 Management Company \$15,876 \$9,261 \$6,615 \$15,876 \$16,6	Lake Maintenance	\$28,620	\$16,275	\$11,625	\$27,900	\$28,620
Refuse \$12,000 \$2,196 \$626 \$2,822 \$12,00 Management Company \$15,876 \$9,261 \$6,615 \$15,876 \$16,6	Security	\$8,684	\$5,043	\$3,602	\$8,645	\$8,684
Management Company \$15,876 \$9,261 \$6,615 \$15,876 \$16,6						\$12,000
						\$16,670
Subtotal Contract Services \$242,580 \$119,740 \$87,932 \$207,673 \$243,6	Subtotal Contract Services	\$242,580	\$119,740	\$87,932	\$207,673	\$243,624

Community Development District Approved Budget

General Fund

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
Description	FY 2024	4/30/24	5 Months	9/30/24	FY 2025
Repairs & Maintenance:					
Repairs & Maintenance	\$30,000	\$31,223	\$22,302	\$53,525	\$60,000
Landscaping Extras (Flowers & Mulch)	\$18,309	\$23,050	\$0	\$23,050	\$18,309
Irrigation Repairs	\$8,000	\$10,997	\$0	\$10,997	\$8,500
Speed Control	\$12,000	\$6,302	\$5,698	\$12,000	\$12,000
Subtotal Repairs and Maintenance	\$68,309	\$71,572	\$28,000	\$99,571	\$98,809
Utilities:					
Electric	\$27,438	\$18,342	\$13,101	\$31,443	\$35,000
Streetlighting	\$37,220	\$22,549	\$16,106	\$38,655	\$42,000
Water & Wastewater	\$80,000	\$22,349	\$15,869	\$38,085	\$75,000
Subtotal Utilities	\$144,658	\$63,107	\$45,076	\$108,183	\$152,000
			· · ·		
Amenity Center:					
Insurance	\$33,824	\$34,446	\$0	\$34,446	\$40,000
Pool Maintenance	\$15,000	\$15,567	\$11,119	\$26,686	\$15,000
Pool Permit	\$300	\$265	\$0	\$265	\$300
Amenity Management	\$78,000	\$45,500	\$32,500	\$78,000	\$81,900
Cable TV/Internet/Telephone	\$6,000	\$3,266	\$2,333	\$5,598	\$6,000
Janitorial Service	\$12,004	\$7,002	\$5,002	\$12,004	\$12,736
Special Events	\$10,000	\$4,571	\$5,429	\$10,000	\$10,000
Decorations-Holiday	\$4,000	\$3,611	\$0	\$3,611	\$4,000
Facility Maintenance (including Fitness Equip)	\$5,000	\$8,194	\$5,853	\$14,046	\$5,500
Subtotal Amenity Center	\$164,127	\$122,422	\$62,235	\$184,657	\$175,436
Reserves:					
Capital Reserves	\$100,000	\$100,000	\$0	\$100,000	\$185,000
Subtotal Reserves	\$100,000	\$100,000	\$0	\$100,000	\$185,000
TOTAL FIELD EXPENDITURES	\$719,675	\$476,840	\$223,243	\$700,084	\$854,870
TOTAL EXPENDITURES	\$897,801	\$597,222	\$292,925	\$890,146	\$1,042,801
FUND BALANCE	\$0	\$293,780	(\$271,316)	\$22,464	\$0
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Net On Roll Assessment	\$ 600,608	\$ 790,124	\$ 815,124	\$ 855,786	\$ 1,000,785
Collection & Discounts (7%) Gross Assessment	\$ 45,207 \$ 645,815	\$ 59,472 \$ 849,596	\$ 61,353 \$ 876,477	\$ 64,414 \$ 920,200	\$ 75,328 \$ 1,076,113
No. of Units	\$ 043,813	749	\$ 870,477 749	\$ 520,200 749	\$ 1,070,113 749
Gross Per Unit Assessment	\$ 971.15	\$ 1,134.31	\$ 1,170.20	\$ 1,228.57	\$ 1,436.73

Annual % Increase17%Annual Increase\$208.16

Amelia Walk Community Development District

General Fund Budget Fiscal Year 2025

REVENUES:

<u>Maintenance Assessments</u>

The District General Fund expenditures will be placed on the Nassau County tax roll and assessments levied based on the General Fund budget.

Rental Income

Rental income earned from renting the Clubhouse for events and activities.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting no to exceed \$4,800 in one year. The amount for the fiscal year is based upon all five supervisors attending the estimated 11 meetings.

FICA Expense

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

<u>Engineering</u>

The District's engineering firm, McCranie & Associates, will be providing general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

Assessment Roll Administration

The District has contracted with Governmental Management Services, LLC to serve as the District's collection agent and certify the District's non ad-valorem assessments with the county tax collector.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Trustee Fees

The District issued Series 2012, 2016, and 2018 Special Assessment Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

<u>Arbitrage</u>

The District is required to annually have an arbitrage rebate calculation on the District's Series 2012 and 2018 Special Assessment Bonds.

Amelia Walk <u>Community Development District</u>

General Fund Budget Fiscal Year 2025

<u>Attorney</u>

The District's legal counsel, Kilinski Van Wyk, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

<u>Annual Audit</u>

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

<u>Management Fees</u>

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

<u>Computer Time</u>

The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services, LLC.

<u>Telephone</u>

Telephone and fax machine.

<u>Postage</u>

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

<u>Insurance</u>

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

<u>Printing</u>

Printing of computerized checks, stationary, envelopes etc.

<u>Legal Advertising</u>

The District is required to advertise various notices for monthly Board meetings, public hearings etc in the Nassau County Record.

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Amelia Walk <u>Community Development District</u>

General Fund Budget Fiscal Year 2025

Field Expenditures:

Landscaping and Fertilization Maintenance:

The district has contracted with Brightview Landscape to provide landscaping and fertilization maintenance.

Description	<u>Monthly</u>	<u>Annually</u>
Brightview Landscape	\$14,583.33	\$175,000

Fountain Maintenance:

The District will contract with a firm to maintain its fountains.

<u>Lake Maintenance</u>

The District will contract with a company to provide monthly water management services to all the lakes, Phases 1 & 2, throughout the District.

Description	<u>Monthly</u>	<u>Annually</u>
Solitude Lake Management	\$2385	\$28,620

<u>Refuse</u>

This item includes the cost of garbage disposal for the District.

Management Company

The District has contracted with Governmental Management Services, LLC for supervision and onsite management.

Repairs & Maintenance:

<u>Repairs & Maintenance</u>

Represents funds that will be used to make repairs, provide replacements and maintain equipment in the District.

Landscaping Extras

Represents any money set aside for landscaping extras that are not incorporated in regular landscaping costs.

Irrigation Repairs

Represents funds needed for repairs to the irrigation system of the district.

Amelia Walk <u>Community Development District</u>

General Fund Budget Fiscal Year 2025

<u>Utilities:</u>

<u>Electric</u>

The cost of electricity for Amelia Walk CDD for the following accounts:

Account Number	Description	Annual Amount
73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$3700
76801-07336	85359 MAJESTIC WALK BLVD.	\$1500
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$11,000
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$5500
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$1300
86669-98532	85287 MAJESTIC WALK BLVD.	\$1300
16099-74173	85377 MAJESTIC WALK BLVD. #SIGN	\$1300
84322-19536	85059 MAJESTICE WALK BLVD.	\$1300
	CONTINGENCY	\$8100
Total		\$35,000

<u>Streetlighting</u>

This item includes the cost of street lighting for the following FPL account:

Account Number	Description	Annual Amount
78458-32232	000 AMELIA CONCOURSE	\$42,000
Total		\$42,000

Water & Wastewater

The cost of water, sewer and irrigation services for Amelia Walk CDD for the following accounts:

Account Number	Description	Annual Amount
66898811	85108 Majestic Walk Blvd. (IRR)	\$19,000
67204885	85287 Majestic Walk Blvd. (IRR)	\$18,500
67133220	85287 Majestic Walk Blvd. (IRR)	\$15,500
67579885	85287 Majestic Walk Blvd. (S)	\$10,500
67579885	85287 Majestic Walk Blvd. (W)	\$6,500
65440987	85287 Majestic Walk Blvd. (W)	\$1,500
Contingency		\$3,500
Total		\$75,000

Amelia Walk Community Development District

General Fund Budget Fiscal Year 2025

Amenity Center:

<u>Insurance</u>

The cost to the District for its Amenity Center property insurance policy; Florida Insurance Alliance (FIA) specializes in providing insurance coverage to governmental agencies.

<u>Pool Maintenance</u>

The District has contracted with C Buss Industries for the maintenance of the Amenity Center Swimming Pool. Also represents the cost of chemicals that will be used to maintain the pool.

Description	<u>Monthly</u>	<u>Annually</u>
CBuss Enterprises	\$1250	\$15,000

<u>Pool Permit</u>

Represents Permit Fees paid to the Department of Health for the swimming pool.

<u>Amenity Attendant</u>

The District has contracted with Governmental Management Services, LLC. who will provide someone to monitor the facility.

Cable TV/Internet/Telephone

Cost of cable, internet services, and telephone/fax used for the Amenity Center.

<u> Ianitorial Services</u>

The District has contracted with Governmental Management Services, LLC to provide janitorial services for the Amenity Center.

Facility Maintenance

Cost of routine repairs and maintenance of the District's common areas and Amenity Center.

Reserves:

<u>Capital Reserve</u>

Funds set aside for future replacements of capital related items.

Community Development District

Debt Service Fund

Series 2012A-1 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Approved Budget FY 2025
Revenues					
Special Assessments-On Roll (Net)	\$113,025	\$112,005	\$1,020	\$113,025	\$111,206
Special Assessments-A Prepayments	\$0	\$7,563	\$0	\$7,563	\$0
Interest Income	\$0	\$4,987	\$3,562	\$8,549	\$0
Carry Forward Surplus ⁽¹⁾	\$86,446	\$86,838	\$0	\$86,838	\$92,125
TOTAL REVENUES	\$199,471	\$211,394	\$4,582	\$215,975	\$203,331
Expenditures					
<u>Series 2012A-1</u>					
Interest - 11/01	\$29,700	\$29,425	\$0	\$29,425	\$27,638
Interest - 05/01	\$29,700	\$0	\$29,425	\$29,425	\$27,638
Principal - 05/01	\$55,000	\$0	\$55,000	\$55,000	\$55,000
Special Call - 11/01	\$0	\$0	\$0	\$0	\$0
Special Call - 05/01	\$0	\$0	\$10,000	\$10,000	\$0
TOTAL EXPENDITURES	\$114,400	\$29,425	\$94,425	\$123,850	\$110,275
EXCESS REVENUES	\$85,071	\$181,969	(\$89,843)	\$92,125	\$93,056

Interest Expense 11/1/2025 \$26,125.00

\$26,125.00

 $^{\left(1\right) }$ Carry forward surplus is net of the reserve requirement.

	Gross Assessment							
Units	F	Per Unit	Gross Assessmen					
28	\$	-	\$0					
1	\$	252.50	\$253					
123	\$	970.11	\$119,324					
152			\$119,576					
Less: Discounts (4	%) (\$8,370)							
Total Net Assess	ment		\$111,206					

Community Development District

Amortization Schedule

Series 2012A-1, Special Assessment Bonds

DATE	BALANCE	RATE		PRINCIPAL		INTEREST		TOTAL
			.		.	00 40 5 00	<i>•</i>	
05/01/24	\$1,070,000	5.50%	\$	65,000.00	\$	29,425.00	\$	-
11/01/24	\$1,005,000	5.50%	\$	-	\$	27,637.50	\$	122,062.50
05/01/25	\$1,005,000	5.50%	\$	55,000.00	\$	27,637.50	\$	-
11/01/25	\$ 950,000	5.50%	\$	-	\$	26,125.00	\$	108,762.50
05/01/26	\$ 950,000	5.50%	\$	55,000.00	\$	26,125.00	\$	-
11/01/26	\$ 895,000	5.50%	\$	-	\$	24,612.50	\$	105,737.50
05/01/27	\$ 895,000	5.50%	\$	60,000.00	\$	24,612.50	\$	-
11/01/27	\$ 835,000	5.50%	\$	-	\$	22,962.50	\$	107,575.00
05/01/28	\$ 835,000	5.50%	\$	65,000.00	\$	22,962.50	\$	-
11/01/28	\$ 770,000	5.50%	\$	-	\$	21,175.00	\$	109,137.50
05/01/29	\$ 770,000	5.50%	\$	70,000.00	\$	21,175.00	\$	-
11/01/29	\$ 700,000	5.50%	\$	-	\$	19,250.00	\$	110,425.00
05/01/30	\$ 700,000	5.50%	\$	70,000.00	\$	19,250.00	\$	-
11/01/30	\$ 630,000	5.50%	\$	-	\$	17,325.00	\$	106,575.00
05/01/31	\$ 630,000	5.50%	\$	75,000.00	\$	17,325.00	\$	-
11/01/31	\$ 555,000	5.50%	\$	-	\$	15,262.50	\$	107,587.50
05/01/32	\$ 555,000	5.50%	\$	80,000.00	\$	15,262.50	\$	-
11/01/32	\$ 475,000	5.50%	\$	-	\$	13,062.50	\$	108,325.00
05/01/33	\$ 475,000	5.50%	\$	85,000.00	\$	13,062.50	\$	-
11/01/33	\$ 390,000	5.50%	\$	-	\$	10,725.00	\$	108,787.50
05/01/34	\$ 390,000	5.50%	\$	90,000.00	\$	10,725.00	\$	-
11/01/34	\$ 300,000	5.50%	\$	-	\$	8,250.00	\$	108,975.00
05/01/35	\$ 300,000	5.50%	\$	95,000.00	\$	8,250.00	\$	-
11/01/35	\$ 205,000	5.50%	\$, _	\$	5,637.50	\$	108,887.50
05/01/36	\$ 205,000	5.50%	\$	100,000.00	\$	5,637.50	\$	
11/01/36	\$ 105,000	5.50%	\$	-	\$	2,887.50	\$	108,525.00
05/01/37	\$ 105,000	5.50%	\$	105,000.00	\$	2,887.50	\$	107,887.50
T - t-1			ф_4		¢		¢-	
Total			\$1	1,070,000.00	\$ 4	459,250.00	\$	1,529,250.00

Community Development District

Debt Service Fund

Series 2016A-2 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Approved Budget FY 2025
Revenues					
Special Assessments	\$183,575	\$186,884	\$905	\$187,789	\$187,055
Special Assessments-Prepayments	\$0	\$45,651	\$0	\$45,651	\$0
Interest Income	\$0	\$9,650	\$6,893	\$16,543	\$0
Carry Forward Surplus ⁽¹⁾	\$163,334	\$172,452	\$0	\$172,452	\$156,985
TOTAL REVENUES	\$346,909	\$414,637	\$7,798	\$422,435	\$344,040
Expenditures					
Series 2016A-1					
Interest - 11/01	\$68,525	\$68,525	\$0	\$68,525	\$65,675
Principal - 11/01	\$45,000	\$45,000	\$0	\$45,000	\$45,000
Special Call - 11/01	\$0	\$30,000	\$0	\$30,000	\$0
Interest - 02/01	\$0	\$363	\$0	\$363	\$0
Special Call - 02/01	\$0	\$25,000	\$0	\$25,000	\$0
Interest - 05/01	\$67,288	\$0	\$66,563	\$66,563	\$64,438
Special Call - 05/01	\$0	\$0	\$30,000	\$30,000	\$0
TOTAL EXPENDITURES	\$180,813	\$168,888	\$96,563	\$265,450	\$175,113
EXCESS REVENUES	\$166,097	\$245,750	(\$88,765)	\$156,985	\$168,928

Interest Expense 11/1/2025	\$64,437.50
Principal Expense 11/1/2025	\$45,000.00
	\$109,437.50

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

Units	Gross Assessment Per Unit	Gross Assessment
27	\$0.00	\$0
1	\$1,326.85	\$0 \$1,327
10	\$1,395.10	\$13,951
13	\$1,426.72	\$18,547
21	\$1,441.11	\$30,263
21	\$1,466.75	\$2,934
1	\$1,600.38	\$1,600
1	\$1,765.97	\$1,766
58	\$2,254.25	\$130,747
50	ΨΔ,251,25	<i>4130,717</i>
134		\$201,135
Less: Discounts (4	(\$14,079)	
Total Net Assess	ment	\$187,055

Community Development District

Series 2016, Special Assessment Bonds ⁽¹⁾

DATE		BALANCE		PRINCIPAL		INTEREST		TOTAL
DATE		BALANCE		PRINCIPAL		INTEREST		IUIAL
05/01/24	\$	2,250,000	\$	30,000.00	\$	66,562.50	\$	-
11/01/24	\$	2,220,000	\$	45,000.00	\$	65,675.00	\$	207,237.50
05/01/25	\$	2,175,000	\$	-	\$	64,437.50	\$	-
11/01/25	\$	2,175,000	\$	45,000.00	\$	64,437.50	\$	173,875.00
05/01/26	\$	2,130,000	\$	-	\$	63,200.00	\$	-
11/01/26	\$	2,130,000	\$	50,000.00	\$	63,200.00	\$	176,400.00
05/01/27	\$	2,080,000	\$	-	\$	61,825.00	\$	-
11/01/27	\$	2,080,000	\$	55,000.00	\$	61,825.00	\$	178,650.00
05/01/28	\$	2,025,000	\$	-	\$	60,312.50	\$	-
11/01/28	\$	2,025,000	\$	55,000.00	\$	60,312.50	\$	175,625.00
05/01/29	\$	1,970,000	\$	-	\$	58,800.00	\$	-
11/01/29	\$	1,970,000	\$	60,000.00	\$	58,800.00	\$	177,600.00
05/01/30	\$	1,910,000	\$	-	\$	57,150.00	\$	
11/01/30	\$	1,910,000	\$	60,000.00	\$	57,150.00	\$	174,300.00
05/01/31	\$	1,850,000	\$	-	\$	55,500.00	\$	
11/01/31	\$	1,850,000	\$	65,000.00	\$	55,500.00	\$	176,000.00
05/01/32	\$	1,785,000	\$	-	\$	53,550.00	\$	
11/01/32	\$	1,785,000	\$	70,000.00	\$	53,550.00	\$	177,100.00
05/01/33	\$	1,715,000	\$	-	\$	51,450.00	\$	
11/01/33	\$	1,715,000	\$	75,000.00	\$	51,450.00	\$	177,900.00
05/01/34	\$	1,640,000	\$	-	\$	49,200.00	\$	
11/01/34	\$	1,640,000	\$	80,000.00	\$	49,200.00	\$	178,400.00
05/01/35	\$	1,560,000	\$	-	\$	46,800.00	\$	170,400.00
11/01/35	\$	1,560,000	\$	85,000.00	\$	46,800.00	\$	178,600.00
05/01/36	\$	1,475,000	\$	05,000.00	\$	44,250.00	\$	170,000.00
11/01/36	\$ \$	1,475,000	\$	85,000.00	\$ \$	44,250.00	\$	173,500.00
05/01/37	\$	1,390,000	\$	05,000.00	\$	41,700.00	\$	175,500.00
11/01/37	\$ \$	1,390,000	\$	95,000.00	\$ \$	41,700.00	\$	178,400.00
05/01/38	\$	1,295,000	\$	-	\$	38,850.00	\$	170,400.00
11/01/38	\$	1,295,000	\$	100,000.00	\$	38,850.00	\$	177,700.00
05/01/39	\$ \$	1,195,000	\$	100,000.00	\$ \$	35,850.00	\$	177,700.00
11/01/39	\$	1,195,000	\$	105,000.00	\$ \$	35,850.00	\$	176,700.00
05/01/40	\$	1,090,000	\$	105,000.00	\$ \$	32,700.00	\$	170,700.00
11/01/40	\$	1,090,000	\$	110,000.00	\$ \$	32,700.00	\$	175,400.00
	э \$	980,000	э \$	110,000.00	э \$		э \$	175,400.00
05/01/41				-		29,400.00		172,000,00
11/01/41 05/01/42	\$	980,000	\$	115,000.00	\$	29,400.00	\$	173,800.00
	\$	865,000	\$	-	\$	25,950.00	\$	-
11/01/42	\$	865,000 740,000	\$	125,000.00	\$	25,950.00	\$	176,900.00
05/01/43	\$,	\$	-	\$	22,200.00	\$	-
11/01/43	\$	740,000	\$	130,000.00	\$	22,200.00	\$	174,400.00
05/01/44	\$	610,000	\$	-	\$	18,300.00	\$	-
11/01/44	\$	610,000	\$	140,000.00	\$	18,300.00	\$	176,600.00
05/01/45	\$	470,000	\$	-	\$	14,100.00	\$	-
11/01/45	\$	470,000	\$	150,000.00	\$	14,100.00	\$	178,200.00
05/01/46	\$	320,000	\$	-	\$	9,600.00	\$	-
11/01/46	\$	320,000	\$	155,000.00	\$	9,600.00	\$	174,200.00
05/01/47	\$	165,000	\$	-	\$	4,950.00	\$	-
11/01/47	\$	165,000	\$	165,000.00	\$	4,950.00	\$	174,900.00
Total			\$	2,250,000	\$	2,012,387.50	\$	4,262,387.50

 $^{(1)}\,$ Please note that the Series 2016 Special Assessment Revenue Bonds has 3 maturities.

Community Development District

Debt Service Fund

Series 2018A-3 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Approved Budget FY 2025
Revenues					
Special Assessments-On Roll (Net)	\$455,219	\$453,496	\$1,722	\$455,219	\$453,911
Special Assessments-Prepayments	\$0	\$80,658	\$0	\$80,658	\$0
Interest Income	\$0	\$20,001	\$14,287	\$34,288	\$0
Carry Forward Surplus ⁽¹⁾	\$352,589	\$424,280	\$0	\$424,280	\$345,276
TOTAL REVENUES	\$807,807	\$978,436	\$16,009	\$994,445	\$799,188
Expenditures					
Series 2018A-1					
Interest - 11/01	\$164,353	\$164,353	\$0	\$164,353	\$157,663
Principal - 11/01	\$125,000	\$125,000	\$0	\$125,000	\$125,000
Special Call - 11/01	\$0	\$35,000	\$0	\$35,000	\$0
Interest - 02/01	\$0	\$1,100	\$0	\$1,100	\$0
Special Call - 02/01	\$0	\$85,000	\$0	\$85,000	\$0
Interest - 05/01	\$161,853	\$0	\$158,716	\$158,716	\$155,163
Special Call - 05/01	\$0	\$0	\$80,000	\$80,000	\$0
TOTAL EXPENDITURES	\$451,206	\$410,453	\$238,716	\$649,169	\$437,825
EXCESS REVENUES	\$356,601	\$567,983	(\$222,707)	\$345,276	\$361,363

Interest Expense 11/1/2025	\$155,163
Principal Expense 11/1/2025	\$130,000

^{\$285,163}

	Gross Assessment	
Units	Per Unit	Gross Assessment
11	\$0.00	\$0
1	\$1,434.31	\$1,434
1	\$1,948.12	\$1,948
54	\$2,199.22	\$118,758
24	\$2,507.17	\$60,172
113	\$2,705.88	\$305,764
204		\$488,077
Less: Discounts (4%) a	(\$34,165)	
Total Net Assessment		\$453,911

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

Community Development District

Series 2018, Special Assessment Bonds ⁽¹⁾

DATE		BALANCE		PRINCIPAL		INTEREST		TOTAL
			¢		<i></i>		<i>.</i>	
05/01/24	\$	6,065,000	\$	40,000.00	\$	158,715.63	\$	-
11/01/24	\$	6,025,000	\$	125,000.00	\$	157,662.50	\$	481,378.13
05/01/25	\$	5,900,000	\$	-	\$	155,162.50	\$	-
11/01/25	\$	5,900,000	\$	130,000.00	\$	155,162.50	\$	440,325.00
05/01/26	\$	5,770,000	\$	-	\$	152,075.00	\$	-
11/01/26	\$	5,770,000	\$	135,000.00	\$	152,075.00	\$	439,150.00
05/01/27	\$	5,635,000	\$	-	\$	148,868.75	\$	-
11/01/27	\$	5,635,000	\$	145,000.00	\$	148,868.75	\$	442,737.50
05/01/28	\$	5,490,000	\$	-	\$	145,425.00	\$	-
11/01/28	\$	5,490,000	\$	150,000.00	\$	145,425.00	\$	440,850.00
05/01/29	\$	5,340,000	\$	-	\$	141,862.50	\$	-
11/01/29	\$	5,340,000	\$	160,000.00	\$	141,862.50	\$	443,725.00
05/01/30	\$	5,180,000	\$	-	\$	138,062.50	\$	-
11/01/30	\$	5,180,000	\$	165,000.00	\$	138,062.50	\$	441,125.00
05/01/31	\$	5,015,000	\$	-	\$	133,731.25	\$	-
11/01/31	\$	5,015,000	\$	175,000.00	\$	133,731.25	\$	442,462.50
05/01/32	\$	4,840,000	\$	-	\$	129,137.50	\$	-
11/01/32	\$	4,840,000	\$	185,000.00	\$	129,137.50	\$	443,275.00
05/01/33	\$	4,655,000	\$	-	\$	124,281.25	\$	-
11/01/33	\$	4,655,000	\$	190,000.00	\$	124,281.25	\$	438,562.50
05/01/34	\$	4,465,000	\$	-	\$	119,293.75	\$	-
11/01/34	\$	4,465,000	\$	200,000.00	\$	119,293.75	\$	438,587.50
05/01/35	\$	4,265,000	\$	-	\$	114,043.75	\$	-
11/01/35	\$	4,265,000	\$	215,000.00	\$	114,043.75	\$	443,087.50
05/01/36	\$	4,050,000	\$		\$	108,400.00	\$	-
11/01/36	\$	4,050,000	\$	225,000.00	\$	108,400.00	\$	441,800.00
05/01/37	\$	3,825,000	\$		\$	102,493.75	\$	-
11/01/37	\$	3,825,000	\$	235,000.00	\$	102,493.75	\$	439,987.50
05/01/38	\$	3,590,000	\$		\$	96,325.00	\$	-
11/01/38	\$	3,590,000	\$	250,000.00	\$	96,325.00	\$	442,650.00
05/01/39	\$	3,340,000	\$		\$	89,762.50	\$	-
11/01/39	\$	3,340,000	\$	260,000.00	\$	89,762.50	\$	439,525.00
05/01/40	↓ \$	3,080,000	\$	200,000.00	\$	82,775.00	\$	437,323.00
11/01/40	↓ \$	3,080,000	\$	275,000.00	\$	82,775.00	\$	440,550.00
05/01/41	\$ \$	2,805,000	↓ \$	275,000.00	\$	75,384.38	\$	440,550.00
11/01/41	э \$	2,805,000	э \$	290,000.00	ֆ \$	75,384.38	э \$	440,768.75
05/01/42		2,515,000	\$	290,000.00		67,590.63	\$	440,700.75
	\$				\$			440 101 25
11/01/42 05/01/43	\$ \$	2,515,000 2,210,000	\$ ¢	305,000.00	\$ \$	67,590.63 59,393.75	\$ ¢	440,181.25
	э \$		\$ ¢	320,000.00			\$ ¢	420 707 50
11/01/43		2,210,000	\$	320,000.00	\$	59,393.75	\$	438,787.50
05/01/44	\$	1,890,000	\$	-	\$	50,793.75	\$	-
11/01/44	\$	1,890,000	\$	340,000.00	\$	50,793.75	\$	441,587.50
05/01/45	\$	1,550,000	\$	-	\$	41,656.25	\$	-
11/01/45	\$	1,550,000	\$	360,000.00	\$	41,656.25	\$	443,312.50
05/01/46	\$	1,190,000	\$	-	\$	31,981.25	\$	-
11/01/46	\$	1,190,000	\$	375,000.00	\$	31,981.25	\$	438,962.50
05/01/47	\$	815,000	\$	-	\$	21,903.13	\$	-
11/01/47	\$	815,000	\$	395,000.00	\$	21,903.13	\$	438,806.25
05/01/48	\$	420,000	\$	-	\$	11,287.50	\$	-
11/01/48	\$	420,000	\$	420,000.00	\$	11,287.50	\$	442,575.00
Total			\$	6,065,000	\$	4,999,759.38	\$	11,064,759.38

 $^{(1)}$ Please note that the Series 2018 Special Assessment Revenue Bonds has 4 maturities.

Community Development District

Series 2018-3B Special Assessment Revenue Bonds

Description	Adopted Budget FY 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Approved Budget FY 2025
Revenues					
Special Assessments-On Roll (Net)	\$532,363	\$520,143	\$12,219	\$532,363	\$520,619
Special Assessments-Prepayments	\$0	\$159,710	\$0	\$159,710	\$0
Interest Income Carry Forward Surplus ⁽¹⁾	\$0 \$407,100	\$26,838 \$584,335	\$19,170 \$0	\$46,008 \$584,335	\$0 \$466,291
TOTAL REVENUES	\$939,462	\$1,291,026	\$31,389	\$1,322,416	\$986,910
Expenditures					
<u>Series 2018-3B</u>					
Interest - 11/01	\$196,769	\$196,769	\$0	\$196,769	\$185,019
Principal - 11/01	\$140,000	\$140,000	\$0	\$140,000	\$140,000
Interest - 05/01	\$193,706	\$0	\$189,356	\$189,356	\$181,956
Special Call - 11/01	\$0	\$165,000	\$0	\$165,000	\$0
Special Call - 05/01	\$0	\$0	\$165,000	\$165,000	\$0
TOTAL EXPENDITURES	\$530,475	\$501,769	\$354,356	\$856,125	\$506,975
EXCESS REVENUES	\$408,987	\$789,258	(\$322,967)	\$466,291	\$479,935
			Interes	st Expense 11/1/2025	\$181,956
				al Expense 11/1/2025	\$145,000
					\$326,956

 $^{(1)}$ Carry forward surplus is net of the reserve requirement.

11:4-	Gross Assessment	C
Units	Per Unit	Gross Assessment
16	\$0.00	\$0
215	\$2,258.06	\$485,483
27	\$2,752.69	\$74,323
258		\$559,806
Less: Discounts (4%) and Co	ollections (3%)	(\$39,186)
Total Net Assessment		\$520,619

Community Development District

Series 2018-3B, Special Assessment Bonds ⁽¹⁾

DATE	BALANCE	 PRINCIPAL	 INTEREST	 TOTAL
05/01/24	\$ 7,220,000	\$ 165,000.00	\$ 189,356.25	\$ -
11/01/24	\$ 7,055,000	\$ 140,000.00	\$ 185,018.75	\$ 679,375.00
05/01/25	\$ 6,915,000	\$ -	\$ 181,956.25	\$ -
11/01/25	\$ 6,915,000	\$ 145,000.00	\$ 181,956.25	\$ 508,912.50
05/01/26	\$ 6,770,000	\$ -	\$ 178,512.50	\$ -
11/01/26	\$ 6,770,000	\$ 150,000.00	\$ 178,512.50	\$ 507,025.00
05/01/27	\$ 6,620,000	\$ -	\$ 174,950.00	\$ -
11/01/27	\$ 6,620,000	\$ 155,000.00	\$ 174,950.00	\$ 504,900.00
05/01/28	\$ 6,465,000	\$ -	\$ 171,268.75	\$ -
11/01/28	\$ 6,465,000	\$ 165,000.00	\$ 171,268.75	\$ 507,537.50
05/01/29	\$ 6,300,000	\$ -	\$ 167,350.00	\$ -
11/01/29	\$ 6,300,000	\$ 170,000.00	\$ 167,350.00	\$ 504,700.00
05/01/30	\$ 6,130,000	\$ -	\$ 163,312.50	\$ -
11/01/30	\$ 6,130,000	\$ 180,000.00	\$ 163,312.50	\$ 506,625.00
05/01/31	\$ 5,950,000	\$ -	\$ 158,587.50	\$ -
11/01/31	\$ 5,950,000	\$ 190,000.00	\$ 158,587.50	\$ 507,175.00
05/01/32	\$ 5,760,000	\$ -	\$ 153,600.00	\$ -
11/01/32	\$ 5,760,000	\$ 200,000.00	\$ 153,600.00	\$ 507,200.00
05/01/33	\$ 5,560,000	\$ -	\$ 148,350.00	\$ -
11/01/33	\$ 5,560,000	\$ 210,000.00	\$ 148,350.00	\$ 506,700.00
05/01/34	\$ 5,350,000	\$ -	\$ 142,837.50	\$ -
11/01/34	\$ 5,350,000	\$ 220,000.00	\$ 142,837.50	\$ 505,675.00
05/01/35	\$ 5,130,000	\$ -	\$ 137,062.50	\$ -
11/01/35	\$ 5,130,000	\$ 235,000.00	\$ 137,062.50	\$ 509,125.00
05/01/36	\$ 4,895,000	\$ -	\$ 130,893.75	\$ -
11/01/36	\$ 4,895,000	\$ 245,000.00	\$ 130,893.75	\$ 506,787.50
05/01/37	\$ 4,650,000	\$ -	\$ 124,462.50	\$ -
11/01/37	\$ 4,650,000	\$ 255,000.00	\$ 124,462.50	\$ 503,925.00
05/01/38	\$ 4,395,000	\$ -	\$ 117,768.75	\$ -
11/01/38	\$ 4,395,000	\$ 270,000.00	\$ 117,768.75	\$ 505,537.50
05/01/39	\$ 4,125,000	\$ -	\$ 110,681.25	\$ -
11/01/39	\$ 4,125,000	\$ 285,000.00	\$ 110,681.25	\$ 506,362.50
05/01/40	\$ 3,840,000	\$ -	\$ 103,200.00	\$ -
11/01/40	\$ 3,840,000	\$ 300,000.00	\$ 103,200.00	\$ 506,400.00
05/01/41	\$ 3,540,000	\$ -	\$ 95,137.50	\$ -
11/01/41	\$ 3,540,000	\$ 315,000.00	\$ 95,137.50	\$ 505,275.00
05/01/42	\$ 3,225,000	\$ -	\$ 86,671.88	\$ -
11/01/42	\$ 3,225,000	\$ 335,000.00	\$ 86,671.88	\$ 508,343.75
05/01/43	\$ 2,890,000	\$ -	\$ 77,668.75	\$ -
11/01/43	\$ 2,890,000	\$ 350,000.00	\$ 77,668.75	\$ 505,337.50
05/01/44	\$ 2,540,000	\$ -	\$ 68,262.50	\$ -
11/01/44	\$ 2,540,000	\$ 370,000.00	\$ 68,262.50	\$ 506,525.00
05/01/45	\$ 2,170,000	\$ -	\$ 58,318.75	\$ -
11/01/45	\$ 2,170,000	\$ 390,000.00	\$ 58,318.75	\$ 506,637.50
05/01/46	\$ 1,780,000	\$ -	\$ 47,837.50	\$ -
11/01/46	\$ 1,780,000	\$ 410,000.00	\$ 47,837.50	\$ 505,675.00
05/01/47	\$ 1,370,000	\$ -	\$ 36,818.75	\$ -
11/01/47	\$ 1,370,000	\$ 435,000.00	\$ 36,818.75	\$ 508,637.50
05/01/48	\$ 935,000	\$ -	\$ 25,128.13	\$ -
11/01/48	\$ 935,000	\$ 455,000.00	\$ 25,128.13	\$ 505,256.25
05/01/49	\$ 480,000	\$ -	\$ 12,900.00	\$ -
11/01/49	\$ 480,000	\$ 480,000.00	\$ 12,900.00	\$ 505,800.00
Total		\$ 7,220,000	\$ 6,121,450.00	\$ 13,341,450.00

 $^{(1)}\,$ Please note that the Series 2016 Special Assessment Revenue Bonds has 3 maturities.

Community Development District

Series 2023 Special Assessment Note

Description	Adopted Budget FY 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Approved Budget FY 2025
Revenues					
Special Assessments-On Roll (Net)	\$0	\$0	\$0	\$0	\$102,229
Interest Income	\$0	\$2,794	\$1,996	\$4,789	\$0
Carry Forward Surplus ⁽¹⁾	\$0	\$0	\$0	\$0	\$40,667
TOTAL REVENUES	\$0	\$2,794	\$1,996	\$4,789	\$142,895
Expenditures					
Series 2023					
Interest - 11/01	\$0	\$0	\$0	\$0	\$35,878
Principal - 05/01	\$0	\$0	\$0	\$0	\$30,000
Interest - 05/01	\$0	\$0	\$32,888	\$32,888	\$35,878
TOTAL EXPENDITURES	\$0	\$0	\$32,888	\$32,888	\$101,755
Other Sources and Uses					
Interfund Transfer	\$0	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$68,765	\$0	\$68,765	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$68,765	\$0	\$68,765	\$0
EXCESS REVENUES	\$0	\$71,559	(\$30,892)	\$40,667	\$41,140
			Interes	st Expense 11/1/202	5 \$34,925
					\$34,925

 $^{(1)}$ Carry forward surplus is net of the reserve requirement

Units	Gross Assessment Per Unit	Gross Assessment		
749	\$146.76	\$109,923		
749		\$109,923		
Less: Discounts (4%) and Col	(\$7,695)			
Total Net Assessment		\$102,229		

Community Development District

Amortization Schedule

Series 2023, Special Assessment Note

DATE	BALANCE	RATE	PRINCIPAL		INTEREST	TOTAL
05/01/24	\$1,130,000	6.35%	\$ -	\$	32,887.71	\$ -
11/01/24	\$1,130,000	6.35%	\$ -	\$	35,877.50	\$ 68,765.21
05/01/25	\$1,130,000	6.35%	\$ 30,000.00	\$	35,877.50	\$ -
11/01/25	\$1,100,000	6.35%	\$ -	\$	34,925.00	\$ 100,802.50
05/01/26	\$1,100,000	6.35%	\$ 30,000.00	\$	34,925.00	\$ -
11/01/26	\$1,070,000	6.35%	\$ -	\$	33,972.50	\$ 98,897.50
05/01/27	\$1,070,000	6.35%	\$ 35,000.00	\$	33,972.50	\$ -
11/01/27	\$1,035,000	6.35%	\$ -	\$	32,861.25	\$ 101,833.75
05/01/28	\$1,035,000	6.35%	\$ 35,000.00	\$	32,861.25	\$ -
11/01/28	\$1,000,000	6.35%	\$ -	\$	31,750.00	\$ 99,611.25
05/01/29	\$1,000,000	6.35%	\$ 40,000.00	\$	31,750.00	\$ -
11/01/29	\$ 960,000	6.35%	\$ -	\$	30,480.00	\$ 102,230.00
05/01/30	\$ 960,000	6.35%	\$ 40,000.00	\$	30,480.00	\$ -
11/01/30	\$ 920,000	6.35%	\$ -	\$	29,210.00	\$ 99,690.00
05/01/31	\$ 920,000	6.35%	\$ 40,000.00	\$	29,210.00	\$ -
11/01/31	\$ 880,000	6.35%	\$ -	\$	27,940.00	\$ 97,150.00
05/01/32	\$ 880,000	6.35%	\$ 45,000.00	\$	27,940.00	\$ -
11/01/32	\$ 835,000	6.35%	\$ -	\$	26,511.25	\$ 99,451.25
05/01/33	\$ 835,000	6.35%	\$ 50,000.00	\$	26,511.25	\$ -
11/01/33	\$ 785,000	6.35%	\$ -	\$	24,923.75	\$ 101,435.00
05/01/34	\$ 785,000	6.35%	\$ 50,000.00	\$	24,923.75	\$ -
11/01/34	\$ 735,000	6.35%	\$ -	\$	23,336.25	\$ 98,260.00
05/01/35	\$ 735,000	6.35%	\$ 55,000.00	\$	23,336.25	\$ -
11/01/35	\$ 680,000	6.35%	\$ -	\$	21,590.00	\$ 99,926.25
05/01/36	\$ 680,000	6.35%	\$ 60,000.00	\$	21,590.00	\$ -
11/01/36	\$ 620,000	6.35%	\$ -	\$	19,685.00	\$ 101,275.00
05/01/37	\$ 620,000	6.35%	\$ 60,000.00	\$	19,685.00	\$ -
11/01/37	\$ 560,000	6.35%	\$ -	\$	17,780.00	\$ 97,465.00
05/01/38	\$ 560,000	6.35%	\$ 65,000.00	\$	17,780.00	\$ -
11/01/38	\$ 495,000	6.35%	\$ -	\$	15,716.25	\$ 98,496.25
05/01/39	\$ 495,000	6.35%	\$ 70,000.00	\$	15,716.25	\$ -
11/01/39	\$ 425,000	6.35%	\$ -	\$	13,493.75	\$ 99,210.00
05/01/40	\$ 425,000	6.35%	\$ 75,000.00	\$	13,493.75	\$ -
11/01/40	\$ 350,000	6.35%	\$ -	\$	11,112.50	\$ 99,606.25
05/01/41	\$ 350,000	6.35%	\$ 80,000.00	\$	11,112.50	\$ -
11/01/41	\$ 270,000	6.35%	\$ -	\$	8,572.50	\$ 99,685.00
05/01/42	\$ 270,000	6.35%	\$ 85,000.00	\$	8,572.50	\$ -
11/01/42	\$ 185,000	6.35%	\$ -	\$	5,873.75	\$ 99,446.25
05/01/43	\$ 185,000	6.35%	\$ 90,000.00	\$	5,873.75	\$,
11/01/43	\$ 95,000	6.35%	\$ -	\$	3,016.25	\$ 98,890.00
05/01/44	\$ 95,000	6.35%	\$ 95,000.00	\$	3,016.25	\$ -
Total			\$ 680,000.00	_\$	212,090.00	\$ 794,073.75
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