

South Bay
Community Development District

**Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

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FINAL BUDGET
SOUTH BAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET
REVENUES	
Administrative Assessments (On-Roll)	85,403
Administrative Assessments (Off-Roll)	152,453
Maintenance Assessments (On-Roll)	143,104
Maintenance Assessments (Off-Roll)	255,503
Debt Assessments - A1 (On-Roll)	729,255
Debt Assessments - A1 (Off-Roll)	113,701
Debt Assessments - B1 (Off-Roll)	0
Other Income	0
Interest Income	420
TOTAL REVENUES	\$ 1,479,839
EXPENDITURES	
ADMINISTRATIVE EXPENDITURES	
Supervisor Fees	10,000
Payroll Taxes (Employer)	800
Engineering	15,000
Engineering - Roadways	0
Surveying	1,000
Management	35,208
Legal	70,000
Legal - Extraordinary/Litigation	45,000
Assessment Roll	6,000
Audit Fees	7,250
Arbitrage Rebate Fee	1,950
Travel Per Diam	1,250
Insurance	12,000
Legal Advertising	5,200
Miscellaneous	2,500
Postage	750
Office Supplies	1,500
Dues & Subscriptions	175
Website Management	2,000
Trustee Fees	9,000
Continuing Disclosure Fee	5,000
Property Taxes	390
Document Storage	1,200
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 233,173
MAINTENANCE EXPENDITURES	
POA Maintenance	280,000
Seawall Reserve Contribution	50,000
Sod	0
Repayment Of Electrical Services	0
Miscellaneous Maintenance	10,000
Maintenance Reserve Contribution	50,000
TOTAL MAINTENANCE EXPENDITURES	\$ 390,000
TOTAL EXPENDITURES	\$ 623,173
REVENUES LESS EXPENDITURES	\$ 856,666
Bond Payments (A-1 Bond)	(799,200)
Bond Payments (B-1 Bond)	-
BALANCE	\$ 57,466
Tax Collector Fees	(19,155)
Discounts For Early Payments	(38,311)
EXCESS/ (SHORTFALL)	\$ -
Carryover From Prior Year	0
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED FINAL BUDGET
SOUTH BAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
REVENUES				
Administrative Assessments (On-Roll)	56,987	74,855	85,403	Admin Expenditures Less Interest & Carryover/.94
Administrative Assessments (Off-Roll)	131,126	152,137	152,453	Off Roll Assessments
Maintenance Assessments (On-Roll)	98,789	120,841	143,104	Maint Expenditures/.94
Maintenance Assessments (Off-Roll)	227,153	245,607	255,503	Off Roll Assessments
Debt Assessments - A1 (On-Roll)	650,027	649,473	729,255	Bond Payments (A1)/.94
Debt Assessments - A1 (Off-Roll)	209,670	209,670	113,701	Off Roll Assessments
Debt Assessments - B1 (Off-Roll)	6,979,700	0	0	B-1 Principal Balance Paid In Full In 2021
Other Income	11,378	0	0	
Interest Income	557	420	420	Interest Projected At \$35 Per Month
TOTAL REVENUES	\$ 8,365,387	\$ 1,453,003	\$ 1,479,839	
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees	6,800	10,000	10,000	No Change From 2021/2022 Budget
Payroll Taxes (Employer)	520	800	800	Projected At 8% Of Supervisor Fees
Engineering	41,909	15,000	15,000	No Change From 2021/2022 Budget
Engineering - Roadways	30,045	0	0	
Surveying	0	1,000	1,000	No Change From 2021/2022 Budget
Management	35,208	35,208	35,208	No Change From 2021/2022 Budget
Legal	74,267	70,000	70,000	No Change From 2021/2022 Budget
Legal - Extraordinary/Litigation	64,170	40,000	45,000	\$5,000 Increase From 2021/2022 Budget
Assessment Roll	6,000	6,000	6,000	No Change From 2021/2022 Budget
Audit Fees	6,850	7,000	7,250	Accepted Amount For 2021/2022 Audit
Arbitrage Rebate Fee	1,950	1,950	1,950	Arbitrage Needed For 3 Bond Issues (05, A1-B1 & A2-B2)
Travel Per Diam	585	1,250	1,250	No Change From 2021/2022 Budget
Insurance	8,583	9,000	12,000	FY 2021/2022 Expenditure Was \$10,725
Legal Advertising	16,089	3,200	5,200	\$2,000 Increase From 2021/2022 Budget
Miscellaneous	2,280	2,500	2,500	No Change From 2021/2022 Budget
Postage	639	750	750	No Change From 2021/2022 Budget
Office Supplies	956	1,500	1,500	No Change From 2021/2022 Budget
Dues & Subscriptions	175	175	175	No Change From 2021/2022 Budget
Website Management	2,000	2,000	2,000	No Change From 2021/2022 Budget
Trustee Fees	9,000	9,000	9,000	No Change From 2021/2022 Budget
Continuing Disclosure Fee	5,000	5,000	5,000	No Change From 2021/2022 Budget
Property Taxes	389	390	390	No Change From 2021/2022 Budget
Document Storage	0	1,200	1,200	No Change From 2021/2022 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 313,415	\$ 222,923	\$ 233,173	
MAINTENANCE EXPENDITURES				
POA Maintenance	192,000	240,000	280,000	\$23,333.33 Per Month - Landscaping, Irrigation & Electricity
Seawall Reserve Contribution	38,400	39,000	50,000	\$11,000 Increase From 2021/2022 Budget
Sod	0	38,000	0	Line Item Eliminated
Repayment Of Electrical Services	0	3,443	0	Line Item Eliminated
Miscellaneous Maintenance	9,888	5,000	10,000	\$5,000 Increase From 2021/2022 Budget
Maintenance Reserve Contribution	121,395	33,750	50,000	\$16,250 Increase From 2021/2022 Budget
TOTAL MAINTENANCE EXPENDITURES	\$ 361,683	\$ 359,193	\$ 390,000	
TOTAL EXPENDITURES	\$ 675,098	\$ 582,116	\$ 623,173	
REVENUES LESS EXPENDITURES	\$ 7,690,289	\$ 870,887	\$ 856,666	
Bond Payments (A-1 Bond)	(825,290)	(820,174)	(799,200)	2023 A-1 Bond P & I Payments Less Earned Interest
Bond Payments (B-1 Bond)	(6,979,700)	-	-	B-1 Principal Balance Paid In Full In 2021
BALANCE	\$ (114,701)	\$ 50,713	\$ 57,466	
Tax Collector Fees	(9,220)	(16,905)	(19,155)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(27,078)	(33,808)	(38,311)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (150,999)	\$ -	\$ -	
Carryover From Prior Year	0	0	0	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (150,999)	\$ -	\$ -	

DETAILED FINAL DEBT SERVICE (2015A1 & B1) BUDGET

SOUTH BAY COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023

OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
REVENUES				
Interest Income (2015A-1)	174	100	100	Projected Interest For 2022/2023
Interest Income (2015B-1)	116	0	0	Projected Interest For 2022/2023
Debt Assessments (2015A-1)	825,290	820,174	799,200	Maximum Debt Service Collection
Prepaid Bond Collection (2015A-1)	0	0	0	
Debt Assessments (2015B-1)	6,807,756	0	0	Principal Balance Paid In Full In 2021
Total Revenues	\$ 7,633,336	\$ 820,274	\$ 799,300	
EXPENDITURES				
Principal Payments (2015A-1)	325,000	345,000	360,000	Principal Payment Due In 2023
Principal Payments (2015B-1)	0	0	0	Principal Balance Paid In Full In 2021
Interest Payments (2015A-1)	501,883	472,281	439,110	Interest Payments Due In 2023
Interest Payments (2015B-1)	343,888	0	0	Principal Balance Paid In Full In 2021
Bond Redemption (2015A-1)	0	2,993	190	Estimated Excess Debt Collections
Total Expenditures	\$ 1,170,771	\$ 820,274	\$ 799,300	
Excess/ (Shortfall)	\$ 6,462,565	\$ -	\$ -	

Series 2015A-1 Bond Information

Original Par Amount =	\$9,970,000	Annual Principal Payments Due =	May 1st
Interest Rate =	5.95%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	March 2015		
Maturity Date =	May 2036		

Par Amount As Of 5/1/2022 = \$7,560,000

Series 2015B-1 Bond Information

Original Par Amount =	\$9,070,000	Annual Principal Payments Due =	May 1st
Interest Rate =	5.125%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	March 2015		
Maturity Date =	May 2023		

Landowner Paid Off 2015B-1 Principal Balance In May 2021
Trustee Made Payment To Bondholders In November 2021

Par Amount As Of 5/1/2022 = \$0

DETAILED FINAL DEBT SERVICE (2015A2 & B2) BUDGET
SOUTH BAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
REVENUES				
Interest Income (2015A-2)	112	80	80	Projected Interest For 2022/2023
Interest Income (2015B-2)	28	20	20	Projected Interest For 2022/2023
Debt Assessments (2015A-2)	0	1,069,260	458,475	2023 P & I Payments (2015A-2) Less Earned Interest
Debt Assessments (2015B-2)	0	275,530	275,530	2023 P & I Payments (2015B-2) Less Earned Interest
Total Revenues	\$ 140	\$ 1,344,890	\$ 734,105	
EXPENDITURES				
Principal Payments (2015A-2)	0	410,000	175,000	Principal Payment Due In 2022
Principal Payments (2015B-2)	0	0	0	No Principal Payment Due In 2022
Interest Payments (2015A-2)	0	659,340	283,555	Interest Payments Due In 2022
Interest Payments (2015B-2)	0	275,550	275,550	Interest Payments Due In 2022
Total Expenditures	\$ -	\$ 1,344,890	\$ 734,105	
Excess/ (Shortfall)	\$ 140	\$ -	\$ -	

Notes

Note: Principal Payments Include Compounded Interest.
Principal & Interest Payments were scheduled to commence in 2019.
No Principal & Interest payments have been made in 2019, 2020, 2021 and 2022.
SPE Property has only partially been sold. Capital Assessments are being held in abeyance.
Fiscal Year 2022/2023 Series 2015A-2 Principal & Interest Payments are estimated.

Series 2015A-2 Bond Information

Original Par Amount =	\$11,280,000	Annual Principal Payments Due =	May 1st
Interest Rate =	6.60%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	March 2015	Original Par Amount Includes Compounded Interest (\$2,351,428.80)	
Maturity Date =	May 2036	P&I Payments Were Scheduled To Commence In 2019	
		Bond was partially paid down with funds from the Sale of the Riverton property.	
Par Amount As Of 5/1/2022 =	\$4,895,000		

Series 2015B-2 Bond Information

Original Par Amount =	\$4,175,000	Annual Principal Payments Due =	May 1st
Interest Rate =	6.600%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	March 2015	Original Par Amount Includes Compounded Interest (\$870,320.50)	
Maturity Date =	May 2025	P&I Payments Were Scheduled To Commence In 2019	
Par Amount As Of 5/1/2022 =	\$4,175,000		

South Bay Community Development District Assessable Units

O & M Assessable Units

For the **O&M** assessment there are 1,567.339 units in the South Bay Community Development District resulting in a total of 1,079.829 EAUs.

All 1,567.339 units are assessed for the administrative portion of the O & M assessment.

All 1,567.339 units are assessed for the maintenance portion of the O & M assessment.

Lot Type	Total Units	EAU per Unit	Total EAUs
Townhomes (Platted)	154	0.75	115.5
Serenity Bay Single Family (Not Platted)	47	1.00	47
Hotel/Con (Platted)	94	0.19	17.86
Hotel/Con (No Debt)	6	0.50	3
Hotel/Con (No Debt)	6	0.75	4.5
One Bedroom Harborside (4 No Debt)	120	0.50	60
Multi Bedroom Harborside (1 No Debt)	38	0.75	28.5
Single Family Estates (Platted)	151	1.00	151
Comm/Club Fac (A-B1)	21.979	1.50	32.9685
Comm/Club Fac (A-B1)	6.86	1.50	10.29
Comm/Club Fac (A-B1)	1.5	1.64	2.46
Antigua Cove Marina (Slips)	320	0.25	80
Harborside Marina (Slips)	99	0.25	24.75
Townhomes (LG) (B2)	66	1.00	66
Large Condominiums (B2)	316	1.00	316
Townhomes (Parcel K)	28	1.00	28
Condominiums (Parcel I)	20	1.00	20
Townhomes (Parcel N & P)	72	1.00	72
Parcel Q Townhomes (No Maint)	0	0.75	0
Single Family Estates (No Maint)	0	1.00	0
TOTAL	1,567.339		1,079.829

A-1 Bond Assessable Units

For the A-1 **Debt** assessment there are 446 assessable units (formerly 451.78).

There are 154 Townhomes	A
There are 94 Hotel/Cons (1 BR-.19)	E
There are 47 Unplatted Serenity Bay Single Family Homes	B
There are 151 Platted (As Of 2022) Single Family Estates	B
There are 0 Boat Slips (Bond Balance For 5.78 Boat Slips Paid Off In November 2021)	N

Note: Currently 47 Unplatted Serenity Bay And 151 Platted Single Family
One Single Family Property Owner Has Prepaid Their Debt Assessment

B-1 Bond Assessable Units (Bond Was Paid Off In November 2021)

For the B-1 **Debt** assessment there are 503.07 assessable units.

There are 66 Townhomes (LG)	P
There are 116 One Bedroom Harbourside Units	H
There are 37 Multi Bedroom Harbourside Units	I
There are 264 Condominiums (LG)	C
There are 1.5 Comm/Club Facs (EAU = 1.64)	K
There are 7 Comm/Club Facs (EAU = 1.50)	L
There are 11.57 Boat Slips	N/O

A-2 Bond Assessable Units

For the A-2 **Debt** assessment there are 120 assessable units (assessments commence in 2019)

Formerly 447 assessable units (before sale of Riverton Property)

There are 72 Condominiums (LG)	Q
There are 28 Parcel K Townhomes	R
There are 20 Parcel I Condominiums	S
There are 0 Parcel Q Townhomes (formerly 86)	T
There are 0 Single Family Estates (formerly 241)	U

B-2 Bond Assessable Units

For the B-2 **Debt** assessment there are 120 assessable units (assessments commence in 2019).

There are 72 Condominiums (LG)	Q
There are 28 Parcel K Townhomes	R
There are 20 Parcel I Condominiums	S

South Bay Community Development District Assessment Comparison - A1 And B1 Bond Units

Lot Type		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2019/2020 Assessment**	2020/2021 Assessment**	2021/2022 Assessment**	2022/2023 Projected Assessment**
Townhomes	Operation & Maintenance	\$ 363.09	\$ 341.39	\$ 429.33	\$ 459.64
	<u>2015A-1 Debt</u>	\$ 1,930.20	\$ 1,930.20	\$ 1,930.20	\$ 1,930.20
	Sub-Total For Townhomes	\$ 2,293.29	\$ 2,271.59	\$ 2,359.53	\$ 2,389.84
Townhomes (LG)	Operation & Maintenance	\$ 484.12	\$ 455.19	\$ 572.45	\$ 612.85
	2015A-1 Debt	\$ -	\$ -	\$ -	\$ -
	<u>2015B-1 Debt</u>	\$ 1,087.71	\$ 1,087.71	\$ -	\$ -
P	Sub-Total For Townhomes (LG)	\$ 1,571.83	\$ 1,542.90	\$ 572.45	\$ 612.85
Condominiums (LG)	Operation & Maintenance	\$ 484.12	\$ 455.19	\$ 572.45	\$ 612.85
	<u>2015B-1 Debt</u>	\$ 1,087.71	\$ 1,087.71	\$ -	\$ -
	Sub-Total For Condominiums (LG)	\$ 1,571.83	\$ 1,542.90	\$ 572.45	\$ 612.85
Condominiums (LG)	Operation & Maintenance	\$ 484.12	\$ 455.19	\$ 572.45	\$ 612.85
	<u>Debt</u>	\$ -	\$ -	\$ -	\$ -
	Sub-Total For Condominiums (LG)	\$ 484.12	\$ 455.19	\$ 572.45	\$ 612.85
Hotel/Con (1 BR) (.19 Per Unit ERU)	Operation & Maintenance	\$ 91.98	\$ 86.49	\$ 108.77	\$ 116.45
	<u>2015A-1 Debt</u>	\$ 488.98	\$ 488.98	\$ 488.98	\$ 488.98
	Sub-Total For Hotel/Con (1 BR-.19)	\$ 580.96	\$ 575.47	\$ 597.75	\$ 605.43
Hotel/Con (1 BR) (.50 Per Unit ERU)	Operation & Maintenance	\$ 242.06	\$ 227.61	\$ 286.23	\$ 306.44
	<u>Debt</u>	\$ -	\$ -	\$ -	\$ -
	Sub-Total For Hotel/Con (1 BR-.50)	\$ 242.06	\$ 227.61	\$ 286.23	\$ 306.44
Hotel/Con (1 BR) (.75 Per Unit ERU)	Operation & Maintenance	\$ 363.09	\$ 341.39	\$ 429.33	\$ 459.64
	<u>Debt</u>	\$ -	\$ -	\$ -	\$ -
	Sub-Total For Hotel/Con (1 BR-.50)	\$ 363.09	\$ 341.39	\$ 429.33	\$ 459.64
1 Bedroom Harboursides	Operation & Maintenance	\$ 242.06	\$ 227.61	\$ 286.23	\$ 306.44
	<u>2015B-1 Debt</u>	\$ 593.27	\$ 593.27	\$ -	\$ -
	Sub-Total For 1 BR Harboursides	\$ 835.33	\$ 820.88	\$ 286.23	\$ 306.44
2/3 Bedroom Harboursides	Operation & Maintenance	\$ 363.09	\$ 341.39	\$ 429.33	\$ 459.64
	<u>2015B-1 Debt</u>	\$ 889.88	\$ 889.88	\$ -	\$ -
	Sub-Total For 2/3 BR Harboursides	\$ 1,252.97	\$ 1,231.27	\$ 429.33	\$ 459.64
Single Family Estate	Operation & Maintenance	\$ 484.12	\$ 455.19	\$ 572.45	\$ 612.85
	<u>2015A-1 Debt</u>	\$ 2,573.60	\$ 2,573.60	\$ 2,573.60	\$ 2,573.60
	Sub-Total For Single Family Estate	\$ 3,057.72	\$ 3,028.79	\$ 3,146.05	\$ 3,186.45
Commercial / Retail 1.5 EAU - No Debt	Operation & Maintenance	\$ 726.18	\$ 682.80	\$ 858.68	\$ 919.29
	<u>Debt</u>	\$ -	\$ -	\$ -	\$ -
	Sub-Total For Club Fac.	\$ 726.18	\$ 682.80	\$ 858.68	\$ 919.29
Commercial / Retail 1.64 EAU	Operation & Maintenance	\$ 793.95	\$ 746.52	\$ 938.81	\$ 1,005.07
	<u>2015B-1 Debt (1.64 ERU)</u>	\$ 1,779.55	\$ 1,779.55	\$ -	\$ -
	Sub-Total For Club Fac.	\$ 2,573.50	\$ 2,526.07	\$ 938.81	\$ 1,005.07
Commercial / Retail 1.5 EAU	Operation & Maintenance	\$ 726.18	\$ 682.80	\$ 858.68	\$ 919.29
	<u>2015B-1 Debt (1.5 ERU)</u>	\$ 1,631.53	\$ 1,631.53	\$ -	\$ -
	Sub-Total For Club Fac.	\$ 2,357.71	\$ 2,314.33	\$ 858.68	\$ 919.29
Boat Slips No Debt	Operation & Maintenance	\$ 726.18	\$ 113.80	\$ 143.12	\$ 153.21
	<u>Debt</u>	\$ -	\$ -	\$ -	\$ -
	Sub-Total For Boat Slips	\$ 726.18	\$ 113.80	\$ 143.12	\$ 153.21
Boat Slips (5.78 A1 & B1)	Operation & Maintenance	\$ 726.18	\$ 113.80	\$ 143.12	\$ 153.21
	2015A-1 Debt	\$ 3,860.39	\$ 3,860.39	\$ 3,860.39	\$ -
	<u>2015B-1 Debt</u>	\$ 1,705.32	\$ 1,705.32	\$ -	\$ -
N	Sub-Total For Boat Slips	\$ 6,291.89	\$ 5,679.51	\$ 4,003.51	\$ 153.21
Boat Slips (5.79 B-1 only)	Operation & Maintenance	\$ 726.18	\$ 113.80	\$ 143.12	\$ 153.21
	2015A-1 Debt	\$ -	\$ -	\$ -	\$ -
	<u>2015B-1 Debt</u>	\$ 1,705.32	\$ 1,705.32	\$ -	\$ -
O	Sub-Total For Boat Slips	\$ 2,431.50	\$ 1,819.12	\$ 143.12	\$ 153.21

* Assessments Include the Following :
4% Discount for Early Payments
2% County Tax Collector Fee
2% County Property Appraiser Fee

** Assessments Include the Following:
4% Discount for Early Payments
2% County Tax Collector Fee

**South Bay Community Development District
Assessment Comparison - A-2 And B-2 Bond Units**

Lot Type		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2019/2020 Assessment**	2020/2021 Assessment**	2021/2022 Assessment**	2022/2023 Projected Assessment**
72 Condominiums (LG) (A2 & B2 Debt) Q	Operation & Maintenance	\$ 484.12	\$ 455.19	\$ 572.45	\$ 612.85
	A-2 Debt	\$ -	\$ -	\$ -	\$ -
	<u>B-2 Debt</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total	\$ 484.12	\$ 455.19	\$ 572.45	\$ 612.85
Parcel K Townhomes R	Operation & Maintenance	\$ 484.12	\$ 455.19	\$ 572.45	\$ 612.85
	A-2 Debt	\$ -	\$ -	\$ -	\$ -
	<u>B-2 Debt</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total	\$ 484.12	\$ 455.19	\$ 572.45	\$ 612.85
Parcel I Condominiums S	Operation & Maintenance	\$ 484.12	\$ 455.19	\$ 572.45	\$ 612.85
	A-2 Debt	\$ -	\$ -	\$ -	\$ -
	<u>B-2 Debt</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total	\$ 484.12	\$ 455.19	\$ 572.45	\$ 612.85
Parcel Q Townhomes (LG) (No Maintenance) T	Administrative	\$ 130.99	\$ 105.95	\$ -	\$ -
	<u>A-2 Debt</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total	\$ 130.99	\$ 105.95	\$ -	\$ -
241 Single Family Estates (No Maintenance) U	Administrative	\$ 174.65	\$ 141.27	\$ -	\$ -
	<u>A-2 Debt</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total	\$ 174.65	\$ 141.27	\$ -	\$ -

* Assessments Include the Following :

4% Discount for Early Payments
2% County Tax Collector Fee
2% County Property Appraiser Fee

** Assessments Include the Following:

4% Discount for Early Payments
2% County Tax Collector Fee