

South Bay  
Community Development District

**Proposed Budget For  
Fiscal Year 2016/2017  
October 1, 2016 - September 30, 2017**

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**PROPOSED BUDGET**  
**SOUTH BAY COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2016/2017**  
**OCTOBER 1, 2016 - SEPTEMBER 30, 2017**

	<b>FISCAL YEAR 2016/2017 BUDGET</b>
<b>REVENUES</b>	
Administrative Assessments	326,557
Maintenance Assessments	312,766
Debt Assessments - A1	870,180
Debt Assessments - B1 (Off-Roll)	464,838
Other Income	0
Interest Income	240
<b>TOTAL REVENUES</b>	<b>\$ 1,974,581</b>
<b>EXPENDITURES</b>	
<b>ADMINISTRATIVE EXPENDITURES</b>	
Supervisor Fees	6,000
Payroll Taxes (Employer)	480
Engineering	4,500
Surveying	1,500
Management	35,208
Legal	42,000
Legal - Litigation	7,500
Assessment Roll	6,000
Auditing Fees	6,750
Arbitrage Rebate Fee	650
Travel Per Diam	3,000
Insurance	7,000
Legal Advertising	3,500
Miscellaneous	1,510
Postage	550
Office Supplies	1,000
Dues & Subscriptions	175
Website Management	1,500
Trustee Fees	11,500
Continuing Disclosure Fee	5,000
Debt Payback	135,000
Property Taxes	1,000
Reserve	25,881
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 307,204</b>
<b>MAINTENANCE EXPENDITURES</b>	
POA Maintenance	144,000
Seawall Repairs	150,000
Roadway Repairs	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 294,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 601,204</b>
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 1,373,377</b>
Bond Payments (A-1 Bond)	(817,969)
Bond Payments (B-1 Bond)	(464,838)
<b>BALANCE</b>	<b>\$ 90,570</b>
Tax Collector Fees	(30,190)
Discounts For Early Payments	(60,380)
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**DETAILED PROPOSED BUDGET**  
**SOUTH BAY COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2016/2017**  
**OCTOBER 1, 2016 - SEPTEMBER 30, 2017**

	FISCAL YEAR 2014/2015 ACTUAL	FISCAL YEAR 2015/2016 BUDGET	FISCAL YEAR 2016/2017 BUDGET	COMMENTS
<b>REVENUES</b>				
Administrative Assessments	249,876	326,557	326,557	Admin Expenditures Less Interest/.94
Maintenance Assessments	229,501	330,435	312,766	Maint Expenditures/.94
Debt Assessments - A1	878,998	888,853	870,180	Bond Payments (A1)/.94
Debt Assessments - B1 (Off-Roll)	1,714,133	464,838	464,838	Bond Payments (B1)
Other Income	982	0	0	
Interest Income	169	240	240	Interest Projected At \$20 Per Month
<b>TOTAL REVENUES</b>	<b>\$ 3,073,659</b>	<b>\$ 2,010,923</b>	<b>\$ 1,974,581</b>	
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees	9,400	6,000	6,000	No Change From 2015/2016 Budget
Payroll Taxes (Employer)	719	480	480	Projected At 8% Of Supervisor Fees
Engineering	10,695	4,500	4,500	No Change From 2015/2016 Budget
Surveying	2,805	1,500	1,500	No Change From 2015/2016 Budget
Management	35,208	35,208	35,208	No Change From 2015/2016 Budget
Legal	66,512	42,000	42,000	No Change From 2015/2016 Budget
Legal - Litigation	32,085	7,500	7,500	No Change From 2015/2016 Budget
Assessment Roll	7,500	6,000	6,000	No Change From 2015/2016 Budget
Auditing Fees	6,500	6,600	6,750	Accepted Amount For 2015/2016 Audit
Arbitrage Rebate Fee	650	650	650	No Change From 2015/2016 Budget
Travel Per Diam	2,398	3,000	3,000	No Change From 2015/2016 Budget
Insurance	6,297	6,500	7,000	FY 2015/2016 Expenditure Was \$6,550
Legal Advertising	9,801	3,500	3,500	No Change From 2015/2016 Budget
Miscellaneous	1,398	1,510	1,510	No Change From 2015/2016 Budget
Postage	518	550	550	No Change From 2015/2016 Budget
Office Supplies	2,526	1,000	1,000	No Change From 2015/2016 Budget
Dues & Subscriptions	175	175	175	No Change From 2015/2016 Budget
Website Management	215	1,500	1,500	No Change From 2015/2016 Budget
Trustee Fees	0	11,500	11,500	No Change From 2015/2016 Budget
Continuing Disclosure Fee	1,000	5,000	5,000	No Change From 2015/2016 Budget
Debt Payback	135,000	135,000	135,000	No Change From 2015/2016 Budget
Property Taxes	894	1,000	1,000	No Change From 2015/2016 Budget
Reserve	0	20,000	25,881	Contingency
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 332,296</b>	<b>\$ 300,673</b>	<b>\$ 307,204</b>	
<b>MAINTENANCE EXPENDITURES</b>				
POA Maintenance	114,350	144,000	144,000	Includes Landscaping, Irrigation & Electricity
Seawall Repairs	0	150,000	150,000	No Change From 2015/2016 Budget
Roadway Repairs	0	10,000	0	Budget Item For 2015/2016 Only
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 114,350</b>	<b>\$ 304,000</b>	<b>\$ 294,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 446,646</b>	<b>\$ 604,673</b>	<b>\$ 601,204</b>	
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 2,627,013</b>	<b>\$ 1,406,250</b>	<b>\$ 1,373,377</b>	
Bond Payments (A-1 Bond)	(836,445)	(817,745)	(817,969)	2017 A-1 Bond P & I Payments Less Earned Interest
Bond Payments (B-1 Bond)	(1,714,133)	(464,838)	(464,838)	2017 B-1 Bond P & I Payments Less Earned Interest
<b>BALANCE</b>	<b>\$ 76,435</b>	<b>\$ 123,667</b>	<b>\$ 90,570</b>	
Tax Collector Fees	(27,070)	(61,833)	(30,190)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(26,558)	(61,834)	(60,380)	Four Percent Of Total Assessment Roll
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 22,807</b>	<b>\$ -</b>	<b>\$ -</b>	

**DETAILED PROPOSED DEBT SERVICE (2015A1 & B1) BUDGET**  
**SOUTH BAY COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2016/2017**  
**OCTOBER 1, 2016 - SEPTEMBER 30, 2017**

	FISCAL YEAR 2014/2015 ACTUAL	FISCAL YEAR 2015/2016 BUDGET	FISCAL YEAR 2016/2017 BUDGET	COMMENTS
<b>REVENUES</b>				
Interest Income (2015A-1)	30	0	50	Projected Interest For 2016/2017
Interest Income (2015B-1)	0	0	0	Projected Interest For 2016/2017
Debt Assessments (2015A-1)	844,053	817,745	817,969	2017 P & I Payments (2015A-1) Less Earned Interest
Debt Assessments (2015B-1)	0	464,838	464,838	2017 P & I Payments (2015B-1) Less Earned Interest
<b>Total Revenues</b>	<b>\$ 844,083</b>	<b>\$ 1,282,583</b>	<b>\$ 1,282,857</b>	
<b>EXPENDITURES</b>				
Principal Payments (2015A-1)	140,000	240,000	255,000	Principal Payment Due In 2017
Principal Payments (2015B-1)	0	0	0	No Principal Payment Due In 2017
Interest Payments (2015A-1)	59,322	577,745	563,019	Interest Payments Due In 2017
Interest Payments (2015B-1)	46,484	464,838	464,838	Interest Payments Due In 2017
Cost Of Issuance Expenditures	348,315	0	0	
<b>Total Expenditures</b>	<b>\$ 594,121</b>	<b>\$ 1,282,583</b>	<b>\$ 1,282,857</b>	
<b>Excess/ (Shortfall)</b>	<b>\$ 249,962</b>	<b>\$ -</b>	<b>\$ -</b>	

Note: Prior Year Debt Assessments Primarily For Series 2005 Bonds, which have been restructured.

**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		

**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 2020		

**DETAILED FINAL DEBT SERVICE (2015A2 & B2) BUDGET**  
**SOUTH BAY COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2016/2017**  
**OCTOBER 1, 2016 - SEPTEMBER 30, 2017**

	FISCAL YEAR 2014/2015 ACTUAL	FISCAL YEAR 2015/2016 BUDGET	FISCAL YEAR 2016/2017 BUDGET	COMMENTS
<b>REVENUES</b>				
Interest Income (2015A-2)	28	0	0	Projected Interest For 2016/2017
Interest Income (2015B-2)	7	0	0	Projected Interest For 2016/2017
Debt Assessments (2015A-2)	0	0	0	2017 P & I Payments (2015A-2) Less Earned Interest
Debt Assessments (2015B-2)	0	0	0	2017 P & I Payments (2015B-2) Less Earned Interest
<b>Total Revenues</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>				
Principal Payments (2015A-2)	0	0	0	No Principal Payment Due In 2017
Principal Payments (2015B-2)	0	0	0	No Principal Payment Due In 2017
Interest Payments (2015A-2)	0	0	0	No Interest Payments Due In 2017
Interest Payments (2015B-2)	0	0	0	No Interest Payments Due In 2017
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Excess/ (Shortfall)</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>\$ -</b>	

**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 Commence In 2019	

**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 Commence In 2019	

# South Bay Community Development District Assessable Units

## O & M Assessable Units

For the **O&M** assessment there are 1499.07 assessable units in the South Bay Community Development District.

All 1499.07 assessable units are assessed for the operation and maintenance O & M assessment.

All 1499.07 assessable units are assessed for the administrative portion of the O & M assessment.

1172.07 of the 1499.07 assessable units are assessed for the maintenance portion of the O & M assessment.

There are 154 Townhomes.	A
There are 93 Serenity Bay Single Family Estates	B
There are 105 Platted Single Family Estates.	B
There are 264 Condominiums (LG) - B1 Debt	C
There are 52 Condominiums (LG) - No Debt	D
There are 94 Hotel/Cons (1 BR-.19)	E
There are 6 Hotel/Con (1 BR-.50)	F
There are 6 Hotel/Con (2 BR/3BR-.75)	G
There are 120 One Bedroom Harbourside Units (4 No Debt)	H
There are 38 Multi Bedroom Harbourside Units (1 No Debt)	I
There are 21.5 Comm/Club Facs (No Debt)	J
There are 1.5 Comm/Club Facs (B1 Debt - EAU = 1.64)	K
There are 7 Comm/Club Facs (B1 Debt - EAU = 1.50)	L
There are 12.50 Boat Slips (No Debt)	M
There are 5.78 Boat Slips (A1 & B1)	N
There are 5.79 Boat Slips (B1 only)	O
There are 66 Townhomes (LG)	P
There are 72 Condominiums (LG) - A2 & B2 Debt	Q
There are 28 Parcel K Townhomes	R
There are 20 Parcel I Condominiums	S
There are 86 Parcel Q Townhomes (No Maintenance)	T
There are 241 (No Maintenance) Single Family Estates	U

## A-1 Bond Assessable Units

For the A-1 **Debt** assessment there are 451.78 assessable units

There are 154 Townhomes	A
There are 94 Hotel/Cons (1 BR-.19)	E
There are 93 Serenity Bay Single Family Homes	B
There are 105 Platted Single Family Estates	B
There are 5.78 Boat Slips	N

## B-1 Bond Assessable Units

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 447 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
There are 86 Parcel Q Townhomes	T
There are 241 Single Family Estates	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
		2013/2014	2014/2015	2015/2016	2016/2017
		Assessment*	Assessment*	Assessment*	Projected Assessment**
<b>Townhomes</b>	Operation & Maintenance	\$ 393.05	\$ 388.15	\$ 431.29	\$ 418.18
	2015A-1 Debt	\$ 1,976.28	\$ 1,981.17	\$ 1,972.15	\$ 1,930.20
	<b>Sub-Total For Townhomes</b>	<b>\$ 2,369.33</b>	<b>\$ 2,369.32</b>	<b>\$ 2,403.44</b>	<b>\$ 2,348.38</b>
<b>Townhomes (LG)</b>	Operation & Maintenance	\$ 524.06	\$ 517.53	\$ 575.06	\$ 557.57
	2015A-1 Debt	\$ 2,635.04	\$ 2,641.56	\$ -	\$ -
	2015B-1 Debt	\$ -	\$ -	\$ 1,111.34	\$ 1,087.71
	<b>Sub-Total For Townhomes (LG)</b>	<b>\$ 3,159.10</b>	<b>\$ 3,159.09</b>	<b>\$ 1,686.40</b>	<b>\$ 1,645.28</b>
<b>Condominiums (LG)</b>	Operation & Maintenance	\$ 524.06	\$ 517.53	\$ 575.06	\$ 557.57
	2015B-1 Debt	\$ -	\$ -	\$ 1,111.34	\$ 1,087.71
	<b>Sub-Total For Condominiums (LG)</b>	<b>\$ 524.06</b>	<b>\$ 517.53</b>	<b>\$ 1,686.40</b>	<b>\$ 1,645.28</b>
<b>Condominiums (LG)</b>	Operation & Maintenance	\$ 524.06	\$ 517.53	\$ 575.06	\$ 557.57
	No Debt	\$ -	\$ -	\$ -	\$ -
	<b>Sub-Total For Condominiums (LG)</b>	<b>\$ 524.06</b>	<b>\$ 517.53</b>	<b>\$ 575.06</b>	<b>\$ 557.57</b>
<b>Hotel/Con (1 BR)</b> (.19 Per Unit ERU)	Operation & Maintenance	\$ 99.57	\$ 98.33	\$ 109.26	\$ 105.94
	2015A-1 Debt	\$ 500.65	\$ 501.89	\$ 499.60	\$ 488.98
	<b>Sub-Total For Hotel/Con (1 BR-.19)</b>	<b>\$ 600.22</b>	<b>\$ 600.22</b>	<b>\$ 608.86</b>	<b>\$ 594.92</b>
<b>Hotel/Con (1 BR)</b> (.50 Per Unit ERU)	Operation & Maintenance	\$ 262.03	\$ 258.77	\$ 287.53	\$ 278.79
	Debt	\$ 1,317.56	\$ -	\$ -	\$ -
	<b>Sub-Total For Hotel/Con (1 BR-.50)</b>	<b>\$ 1,579.59</b>	<b>\$ 258.77</b>	<b>\$ 287.53</b>	<b>\$ 278.79</b>
<b>Hotel/Con (1 BR)</b> (.75 Per Unit ERU)	Operation & Maintenance	\$ 393.05	\$ 388.15	\$ 431.29	\$ 418.18
	Debt	\$ 1,976.28	\$ -	\$ -	\$ -
	<b>Sub-Total For Hotel/Con (1 BR-.50)</b>	<b>\$ 2,369.33</b>	<b>\$ 388.15</b>	<b>\$ 431.29</b>	<b>\$ 418.18</b>
<b>1 Bedroom Harboursides</b>	Operation & Maintenance	\$ 262.03	\$ 258.77	\$ 287.53	\$ 278.79
	2015B-1 Debt	\$ -	\$ -	\$ 606.16	\$ 593.27
	<b>Sub-Total For 1 BR Harboursides</b>	<b>\$ 262.03</b>	<b>\$ 258.77</b>	<b>\$ 893.69</b>	<b>\$ 872.06</b>
<b>2/3 Bedroom Harboursides</b>	Operation & Maintenance	\$ 393.05	\$ 388.15	\$ 431.29	\$ 418.18
	2015B-1 Debt	\$ -	\$ -	\$ 909.21	\$ 889.88
	<b>Sub-Total For 2/3 BR Harboursides</b>	<b>\$ 393.05</b>	<b>\$ 388.15</b>	<b>\$ 1,340.50</b>	<b>\$ 1,308.06</b>
<b>Single Family Estate</b>	Operation & Maintenance	\$ 524.06	\$ 517.53	\$ 575.06	\$ 557.57
	2015A-1 Debt	\$ -	\$ -	\$ 2,629.54	\$ 2,573.60
	<b>Sub-Total For Single Family Estate</b>	<b>\$ 524.06</b>	<b>\$ 517.53</b>	<b>\$ 3,204.60</b>	<b>\$ 3,131.17</b>
<b>Commercial / Retail</b> 1.5 EAU - No Debt	Operation & Maintenance	\$ 786.10	\$ 776.30	\$ 862.58	\$ 836.36
	Debt:	\$ 3,952.57	\$ -	\$ -	\$ -
	<b>Sub-Total For Club Fac.</b>	<b>\$ 4,738.67</b>	<b>\$ 776.30</b>	<b>\$ 862.58</b>	<b>\$ 836.36</b>
<b>Commercial / Retail</b> 1.64 EAU	Operation & Maintenance	\$ -	\$ -	\$ 943.09	\$ 914.42
	2015B-1 Debt (1.64 ERU)	\$ -	\$ -	\$ 1,818.22	\$ 1,779.55
	<b>Sub-Total For Club Fac.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,761.31</b>	<b>\$ 2,693.97</b>
<b>Commercial / Retail</b> 1.5 EAU	Operation & Maintenance	\$ 786.10	\$ 776.30	\$ 862.58	\$ 836.36
	2015B-1 Debt (1.5 ERU)	\$ 3,952.57	\$ 3,962.35	\$ 1,666.98	\$ 1,631.53
	<b>Sub-Total For Club Fac.</b>	<b>\$ 4,738.67</b>	<b>\$ 4,738.65</b>	<b>\$ 2,529.56</b>	<b>\$ 2,467.89</b>
<b>Boat Slips</b> No Debt	Operation & Maintenance	\$ 786.10	\$ 776.30	\$ 862.58	\$ 836.36
	Debt:	\$ -	\$ -	\$ -	\$ -
	<b>Sub-Total For Boat Slips</b>	<b>\$ 786.10</b>	<b>\$ 776.30</b>	<b>\$ 862.58</b>	<b>\$ 836.36</b>
<b>Boat Slips</b> (5.78 A1 & B1)	Operation & Maintenance	\$ 786.10	\$ 776.30	\$ 862.58	\$ 836.36
	2015A-1 Debt	\$ 3,952.57	\$ 3,962.35	\$ 3,944.30	\$ 3,860.39
	2015B-1 Debt	\$ -	\$ -	\$ 1,742.39	\$ 1,705.32
	<b>Sub-Total For Boat Slips</b>	<b>\$ 4,738.67</b>	<b>\$ 4,738.65</b>	<b>\$ 6,549.27</b>	<b>\$ 6,402.07</b>
<b>Boat Slips</b> (5.79 B-1 only)	Operation & Maintenance	\$ 786.10	\$ 776.30	\$ 862.58	\$ 836.36
	2015A-1 Debt	\$ -	\$ -	\$ -	\$ -
	2015B-1 Debt	\$ -	\$ -	\$ 1,742.39	\$ 1,705.32
	<b>Sub-Total For Boat Slips</b>	<b>\$ 786.10</b>	<b>\$ 776.30</b>	<b>\$ 2,604.97</b>	<b>\$ 2,541.68</b>

\* 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 - A2 And B-2 Bond Units**

Lot Type		Original	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		Projected	2013/2014	2014/2015	2015/2016	2016/2017
		<u>Assessment*</u>	<u>Assessment*</u>	<u>Assessment*</u>	<u>Assessment*</u>	<u>Projected Assessment*</u>
<b>72 Condominiums (LG)</b>	Operation & Maintenance	\$ -	\$ 524.06	\$ 517.53	\$ 575.06	\$ 557.57
(A2 & B2 Debt)	A-2 Debt	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Q</b>	B-2 Debt	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ 524.06</b>	<b>\$ 517.53</b>	<b>\$ 575.06</b>	<b>\$ 557.57</b>
<b>Parcel K Townhomes</b>	Operation & Maintenance	\$ -	\$ 524.06	\$ 517.53	\$ 575.06	\$ 557.57
<b>R</b>	A-2 Debt	\$ -	\$ -	\$ -	\$ -	\$ -
	B-2 Debt	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ 524.06</b>	<b>\$ 517.53</b>	<b>\$ 575.06</b>	<b>\$ 557.57</b>
<b>Parcel I Condominiums</b>	Operation & Maintenance	\$ -	\$ 524.06	\$ 517.53	\$ 575.06	\$ 557.57
<b>S</b>	A-2 Debt	\$ -	\$ -	\$ -	\$ -	\$ -
	B-2 Debt	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ 524.06</b>	<b>\$ 517.53</b>	<b>\$ 575.06</b>	<b>\$ 557.57</b>
<b>Parcel Q Townhomes (LG)</b>	Administrative	\$ -	\$ -	\$ 278.27	\$ 186.08	\$ 186.08
(No Maintenance)	A-2 Debt	\$ -	\$ -	\$ -	\$ -	\$ -
<b>T</b>	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 278.27</b>	<b>\$ 186.08</b>	<b>\$ 186.08</b>
<b>241 Single Family Estates</b>	Administrative	\$ -	\$ 310.41	\$ 278.27	\$ 248.11	\$ 248.11
(No Maintenance)	A-2 Debt	\$ -	\$ -	\$ -	\$ -	\$ -
<b>U</b>	<b>Total</b>	<b>\$ -</b>	<b>\$ 310.41</b>	<b>\$ 278.27</b>	<b>\$ 248.11</b>	<b>\$ 248.11</b>

\* Assessments Include the Following :

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