

South Bay
Community Development District

**Proposed Budget For
Fiscal Year 2019/2020
October 1, 2019 - September 30, 2020**

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PROPOSED BUDGET
SOUTH BAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 BUDGET
REVENUES	
Administrative Assessments (On-Roll)	54,174
Administrative Assessments (Off-Roll)	145,204
Maintenance Assessments (On-Roll)	174,380
Maintenance Assessments (Off-Roll)	355,732
Debt Assessments - A1 (On-Roll)	649,473
Debt Assessments - A1 (Off-Roll)	209,670
Debt Assessments - B1 (Off-Roll)	9,070,000
Other Income	0
Interest Income	420
TOTAL REVENUES	\$ 10,659,053
EXPENDITURES	
ADMINISTRATIVE EXPENDITURES	
Supervisor Fees	8,000
Payroll Taxes (Employer)	640
Engineering	4,500
Surveying	1,500
Management	35,208
Legal	60,000
Legal - Extraordinary/Litigation	40,000
Assessment Roll	6,000
Auditing Fees	6,850
Arbitrage Rebate Fee	1,950
Travel Per Diam	1,750
Insurance	7,200
Legal Advertising	3,200
Miscellaneous	1,454
Postage	550
Office Supplies	1,500
Dues & Subscriptions	175
Website Management	2,000
Trustee Fees	9,000
Continuing Disclosure Fee	5,000
Property Taxes	0
Administrative Reserve	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 196,477
MAINTENANCE EXPENDITURES	
POA Maintenance	192,000
Seawall Reserves	20,000
Seawall Repairs	97,000
Gatehouse Installation & Maintenance	130,000
Repayment Of Electrical Services	10,000
Maintenance Reserve	35,600
TOTAL MAINTENANCE EXPENDITURES	\$ 484,600
TOTAL EXPENDITURES	\$ 681,077
EXCESS/ (SHORTFALL)	\$ 9,977,976
Bond Payments (A-1 Bond)	(820,174)
Bond Payments (B-1 Bond)	(9,070,000)
BALANCE	\$ 87,802
Tax Collector Fees	(35,121)
Discounts For Early Payments	(52,681)
NET EXCESS/ (SHORTFALL)	\$ -

Note: Total 2017/2018 Seawall Repairs (And Corresponding Lennar Contribution) Were \$244,417.

DETAILED PROPOSED BUDGET
SOUTH BAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2017/2018 ACTUAL	FISCAL YEAR 2018/2019 BUDGET	FISCAL YEAR 2019/2020 BUDGET	COMMENTS
REVENUES				
Administrative Assessments (On-Roll)	73,154	59,713	54,174	Admin Expenditures Less Interest/.94
Administrative Assessments (Off-Roll)	146,773	159,565	145,204	Off Roll Assessments
Maintenance Assessments (On-Roll)	99,449	105,788	174,380	Maint Expenditures/.94
Maintenance Assessments (Off-Roll)	199,717	194,946	355,732	Off Roll Assessments
Debt Assessments - A1 (On-Roll)	620,827	649,473	649,473	Bond Payments (A1)/.94
Debt Assessments - A1 (Off-Roll)	233,862	209,670	209,670	Off Roll Assessments
Debt Assessments - B1 (Off-Roll)	464,838	464,838	9,070,000	Bond Payments (B1)
Other Income	0	0	0	
Interest Income	707	360	420	Interest Projected At \$35 Per Month
TOTAL REVENUES	\$ 1,839,327	\$ 1,844,353	\$ 10,659,053	
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees	8,600	7,000	8,000	\$1,000 Increase From 2018/2019 Budget
Payroll Taxes (Employer)	658	560	640	Projected At 8% Of Supervisor Fees
Engineering	2,669	4,500	4,500	No Change From 2018/2019 Budget
Surveying	165	1,500	1,500	No Change From 2018/2019 Budget
Management	35,208	35,208	35,208	No Change From 2018/2019 Budget
Legal	87,497	50,000	60,000	2018/2019 Expenditures Through February 2019 Were \$24,322
Legal - Extraordinary/Litigation	4,950	50,000	40,000	2018/2019 Expenditures Through February 2019 Were \$1,440
Assessment Roll	6,000	6,000	6,000	No Change From 2018/2019 Budget
Auditing Fees	6,850	6,950	6,850	Accepted Amount For 2018/2019 Audit
Arbitrage Rebate Fee	1,950	1,950	1,950	Arbitrage Needed For 3 Bond Issues (05, A1-A2 & B1-B2)
Travel Per Diam	774	2,000	1,750	\$250 Decrease From 2018/2019 Budget
Insurance	6,801	7,200	7,200	FY 2018/2019 Expenditure Was \$6,841
Legal Advertising	1,540	3,200	3,200	No Change From 2018/2019 Budget
Miscellaneous	1,113	1,454	1,454	No Change From 2018/2019 Budget
Postage	519	550	550	No Change From 2018/2019 Budget
Office Supplies	1,305	1,000	1,500	\$500 Increase From 2018/2019 Budget
Dues & Subscriptions	175	175	175	No Change From 2018/2019 Budget
Website Management	1,500	1,500	2,000	\$500 Increase From 2018/2019 Budget
Trustee Fees	8,081	9,200	9,000	\$200 Decrease From 2018/2019 Budget
Continuing Disclosure Fee	5,000	5,000	5,000	No Change From 2018/2019 Budget
Property Taxes	6,666	500	0	No Change From 2018/2019 Budget
Administrative Reserve	0	20,996	0	Administrative Reserve
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 188,021	\$ 216,443	\$ 196,477	
MAINTENANCE EXPENDITURES				
POA Maintenance	144,000	162,996	192,000	\$16,000 Per Month - Landscaping, Irrigation & Electricity
Seawall Reserves	0	20,000	20,000	Seawall Reserves
Seawall Repairs	120,400	97,000	97,000	Second Year Of Two Year Project For \$194,000
Gatehouse Installation & Maintenance	0	0	130,000	Gatehouse Installation & Maintenance
Repayment Of Electrical Services	0	0	10,000	Repayment Of Light Bill
Maintenance Reserve	62,211	14,004	35,600	Maintenance Reserve
TOTAL MAINTENANCE EXPENDITURES	\$ 326,611	\$ 294,000	\$ 484,600	
TOTAL EXPENDITURES	\$ 514,632	\$ 510,443	\$ 681,077	
EXCESS/ (SHORTFALL)	\$ 1,324,695	\$ 1,333,910	\$ 9,977,976	
Bond Payments (A-1 Bond)	(826,265)	(820,174)	(820,174)	2020 A-1 Bond P & I Payments Less Earned Interest
Bond Payments (B-1 Bond)	(464,838)	(464,838)	(9,070,000)	2020 B-1 Bond P & I Payments Less Earned Interest
BALANCE	\$ 33,592	\$ 48,898	\$ 87,802	
Tax Collector Fees	(10,175)	(16,299)	(35,121)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(25,569)	(32,599)	(52,681)	Four Percent Of Total Assessment Roll
NET EXCESS/ (SHORTFALL)	\$ (2,152)	\$ -	\$ -	

Note: Total 2017/2018 Seawall Repairs (And Corresponding Lennar Contribution) Were \$244,417.

DETAILED PROPOSED DEBT SERVICE (2015A1 & B1) BUDGET

SOUTH BAY COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019/2020

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2017/2018 ACTUAL	FISCAL YEAR 2018/2019 BUDGET	FISCAL YEAR 2019/2020 BUDGET	COMMENTS
REVENUES				
Interest Income (2015A-1)	9,326	50	1,500	Projected Interest For 2019/2020
Interest Income (2015B-1)	2,332	0	0	Projected Interest For 2019/2020
Debt Assessments (2015A-1)	826,265	820,174	820,174	Maximum Debt Service Collection
Prepaid Bond Collection (2015A-1)	0	0	0	
Reserve Fund Credit (2015B-1)	0	0	232,418	To Be Used For Final 2020 2015B-1 Bond Payments
Debt Assessments (2015B-1)	464,838	464,838	9,070,000	2020 P & I Payments (2015B-1) Less Earned Interest & Reserve Fund
Total Revenues	\$ 1,302,761	\$ 1,285,062	\$ 10,124,092	
EXPENDITURES				
Principal Payments (2015A-1)	275,000	290,000	310,000	Principal Payment Due In 2020
Principal Payments (2015B-1)	0	0	9,070,000	Principal Payment Due In 2020 (May 1, 2020)
Interest Payments (2015A-1)	554,689	528,955	511,105	Interest Payments Due In 2020
Interest Payments (2015B-1)	464,838	464,838	232,418	Interest Payment Due In 2020 (May 1, 2020)
Bond Redemption (2015A-1)	25,000	1,269	569	Estimated Excess Debt Collections
Total Expenditures	\$ 1,319,527	\$ 1,285,062	\$ 10,124,092	
Excess/ (Shortfall)	\$ (16,766)	\$ -	\$ -	

Note: 2015B-1 Bond Matures In May 2020
Principal Obligation: Harborside Suites (\$8,708,124.30)
& Peninsula Property Holdings (\$361,875.70)

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 1/1/2019 = \$9,035,000

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 2020		

Par Amount As Of 1/1/2019 = \$9,070,000

DETAILED PROPOSED DEBT SERVICE (2015A2 & B2) BUDGET
SOUTH BAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2017/2018 ACTUAL	FISCAL YEAR 2018/2019 BUDGET	FISCAL YEAR 2019/2020 BUDGET	COMMENTS
REVENUES				
Interest Income (2015A-2)	11,480	100	100	Projected Interest For 2019/2020
Interest Income (2015B-2)	2,870	25	25	Projected Interest For 2019/2020
Debt Assessments (2015A-2)	0	1,073,160	1,070,060	2020 P & I Payments (2015A-2) Less Earned Interest
Debt Assessments (2015B-2)	0	275,525	275,525	2020 P & I Payments (2015B-2) Less Earned Interest
Total Revenues	\$ 14,350	\$ 1,348,810	\$ 1,345,710	
EXPENDITURES				
Principal Payments (2015A-2)	0	340,000	360,000	Principal Payment Due In 2020
Principal Payments (2015B-2)	0	0	0	No Principal Payment Due In 2020
Interest Payments (2015A-2)	0	733,260	710,160	Interest Payments Due In 2020
Interest Payments (2015B-2)	0	275,550	275,550	Interest Payments Due In 2020
Total Expenditures	\$ -	\$ 1,348,810	\$ 1,345,710	
Excess/ (Shortfall)	\$ 14,350	\$ -	\$ -	

Notes

Note: Principal Payments Include Compounded Interest
No Principal & Interest payments are being made in 2019.
SPE Property has not been sold. Capital Assessments are being held in abeyance.

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	
Par Amount As Of 1/1/2019 =	\$11,280,000		

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 Commence In 2019	
Par Amount As Of 1/1/2019 =	\$4,175,000		

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

Note: Currently 88 Unplatted Serenity Bay And 110 Platted Single Family
One Single Family Property Owner Has Prepaid Their Debt Assessment

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
		2016/2017	2017/2018	2018/2019	2019/2020
		Assessment*	Assessment**	Assessment**	Projected Assessment**
Townhomes	Operation & Maintenance	\$ 363.09	\$ 363.09	\$ 363.09	\$ 501.42
	<u>2015A-1 Debt</u>	\$ 1,930.20	\$ 1,930.20	\$ 1,930.20	\$ 1,930.20
A	Sub-Total For Townhomes	\$ 2,293.29	\$ 2,293.29	\$ 2,293.29	\$ 2,431.62
Townhomes (LG)	Operation & Maintenance	\$ 484.12	\$ 484.12	\$ 484.12	\$ 668.55
	2015A-1 Debt	\$ -	\$ -	\$ -	\$ -
	2015B-1 Debt	\$ 1,087.71	\$ 1,087.71	\$ 1,087.71	\$ 1,087.71
	Sub-Total For Townhomes (LG)	\$ 1,571.83	\$ 1,571.83	\$ 1,571.83	\$ 1,756.26
Condominiums (LG)	Operation & Maintenance	\$ 484.12	\$ 484.12	\$ 484.12	\$ 668.55
	<u>2015B-1 Debt</u>	\$ 1,087.71	\$ 1,087.71	\$ 1,087.71	\$ 1,087.71
C	Sub-Total For Condominiums (LG)	\$ 1,571.83	\$ 1,571.83	\$ 1,571.83	\$ 1,756.26
Condominiums (LG)	Operation & Maintenance	\$ 484.12	\$ 484.12	\$ 484.12	\$ 668.55
	<u>Debt</u>	\$ -	\$ -	\$ -	\$ -
D	Sub-Total For Condominiums (LG)	\$ 484.12	\$ 484.12	\$ 484.12	\$ 668.55
Hotel/Con (1 BR) (.19 Per Unit ERU)	Operation & Maintenance	\$ 91.98	\$ 91.98	\$ 91.98	\$ 127.03
	<u>2015A-1 Debt</u>	\$ 488.98	\$ 488.98	\$ 488.98	\$ 488.98
E	Sub-Total For Hotel/Con (1 BR-.19)	\$ 580.96	\$ 580.96	\$ 580.96	\$ 616.01
Hotel/Con (1 BR) (.50 Per Unit ERU)	Operation & Maintenance	\$ 242.06	\$ 242.06	\$ 242.06	\$ 334.28
	<u>Debt</u>	\$ -	\$ -	\$ -	\$ -
F	Sub-Total For Hotel/Con (1 BR-.50)	\$ 242.06	\$ 242.06	\$ 242.06	\$ 334.28
Hotel/Con (1 BR) (.75 Per Unit ERU)	Operation & Maintenance	\$ 363.09	\$ 363.09	\$ 363.09	\$ 501.42
	<u>Debt</u>	\$ -	\$ -	\$ -	\$ -
G	Sub-Total For Hotel/Con (1 BR-.50)	\$ 363.09	\$ 363.09	\$ 363.09	\$ 501.42
1 Bedroom Harboursides	Operation & Maintenance	\$ 242.06	\$ 242.06	\$ 242.06	\$ 334.28
	<u>2015B-1 Debt</u>	\$ 593.27	\$ 593.27	\$ 593.27	\$ 593.27
H	Sub-Total For 1 BR Harboursides	\$ 835.33	\$ 835.33	\$ 835.33	\$ 927.55
2/3 Bedroom Harboursides	Operation & Maintenance	\$ 363.09	\$ 363.09	\$ 363.09	\$ 501.42
	<u>2015B-1 Debt</u>	\$ 889.88	\$ 889.88	\$ 889.88	\$ 889.88
I	Sub-Total For 2/3 BR Harboursides	\$ 1,252.97	\$ 1,252.97	\$ 1,252.97	\$ 1,391.30
Single Family Estate	Operation & Maintenance	\$ 484.12	\$ 484.12	\$ 484.12	\$ 668.55
	<u>2015A-1 Debt</u>	\$ 2,573.60	\$ 2,573.60	\$ 2,573.60	\$ 2,573.60
B	Sub-Total For Single Family Estate	\$ 3,057.72	\$ 3,057.72	\$ 3,057.72	\$ 3,242.15
Commercial / Retail 1.5 EAU - No Debt	Operation & Maintenance	\$ 726.18	\$ 726.18	\$ 726.18	\$ 1,002.83
	<u>Debt</u>	\$ -	\$ -	\$ -	\$ -
J	Sub-Total For Club Fac.	\$ 726.18	\$ 726.18	\$ 726.18	\$ 1,002.83
Commercial / Retail 1.64 EAU	Operation & Maintenance	\$ 793.95	\$ 793.95	\$ 793.95	\$ 1,096.43
	<u>2015B-1 Debt (1.64 ERU)</u>	\$ 1,779.55	\$ 1,779.55	\$ 1,779.55	\$ 1,779.55
K	Sub-Total For Club Fac.	\$ 2,573.50	\$ 2,573.50	\$ 2,573.50	\$ 2,875.98
Commercial / Retail 1.5 EAU	Operation & Maintenance	\$ 726.18	\$ 726.18	\$ 726.18	\$ 1,002.83
	<u>2015B-1 Debt (1.5 ERU)</u>	\$ 1,631.53	\$ 1,631.53	\$ 1,631.53	\$ 1,631.53
L	Sub-Total For Club Fac.	\$ 2,357.71	\$ 2,357.71	\$ 2,357.71	\$ 2,634.36
Boat Slips No Debt	Operation & Maintenance	\$ 726.18	\$ 726.18	\$ 726.18	\$ 1,002.83
	<u>Debt</u>	\$ -	\$ -	\$ -	\$ -
M	Sub-Total For Boat Slips	\$ 726.18	\$ 726.18	\$ 726.18	\$ 1,002.83
Boat Slips (5.78 A1 & B1)	Operation & Maintenance	\$ 726.18	\$ 726.18	\$ 726.18	\$ 1,002.83
	2015A-1 Debt	\$ 3,860.39	\$ 3,860.39	\$ 3,860.39	\$ 3,860.39
	<u>2015B-1 Debt</u>	\$ 1,705.32	\$ 1,705.32	\$ 1,705.32	\$ 1,705.32
N	Sub-Total For Boat Slips	\$ 6,291.89	\$ 6,291.89	\$ 6,291.89	\$ 6,568.54
Boat Slips (5.79 B-1 only)	Operation & Maintenance	\$ 726.18	\$ 726.18	\$ 726.18	\$ 1,002.83
	2015A-1 Debt	\$ -	\$ -	\$ -	\$ -
	<u>2015B-1 Debt</u>	\$ 1,705.32	\$ 1,705.32	\$ 1,705.32	\$ 1,705.32
O	Sub-Total For Boat Slips	\$ 2,431.50	\$ 2,431.50	\$ 2,431.50	\$ 2,708.15

* 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
		2016/2017 <u>Assessment*</u>	2017/2018 <u>Assessment**</u>	2018/2019 <u>Assessment**</u>	2019/2020 <u>Projected Assessment**</u>
72 Condominiums (LG) (A2 & B2 Debt) Q	Operation & Maintenance	\$ 484.12	\$ 484.12	\$ 484.12	\$ 668.55
	A-2 Debt	\$ -	\$ -	\$ -	\$ -
	<u>B-2 Debt</u>	\$ -	\$ -	\$ -	\$ -
	Total	\$ 484.12	\$ 484.12	\$ 484.12	\$ 668.55
Parcel K Townhomes R	Operation & Maintenance	\$ 484.12	\$ 484.12	\$ 484.12	\$ 668.55
	A-2 Debt	\$ -	\$ -	\$ -	\$ -
	<u>B-2 Debt</u>	\$ -	\$ -	\$ -	\$ -
	Total	\$ 484.12	\$ 484.12	\$ 484.12	\$ 668.55
Parcel I Condominiums S	Operation & Maintenance	\$ 484.12	\$ 484.12	\$ 484.12	\$ 668.55
	A-2 Debt	\$ -	\$ -	\$ -	\$ -
	<u>B-2 Debt</u>	\$ -	\$ -	\$ -	\$ -
	Total	\$ 484.12	\$ 484.12	\$ 484.12	\$ 668.55
Parcel Q Townhomes (LG) (No Maintenance) T	Administrative	\$ 130.09	\$ 130.99	\$ 130.99	\$ 118.85
	A-2 Debt	\$ -	\$ -	\$ -	\$ -
	Total	\$ 130.09	\$ 130.99	\$ 130.99	\$ 118.85
241 Single Family Estates (No Maintenance) U	Administrative	\$ 174.65	\$ 174.65	\$ 174.65	\$ 158.47
	A-2 Debt	\$ -	\$ -	\$ -	\$ -
	Total	\$ 174.65	\$ 174.65	\$ 174.65	\$ 158.47

* 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