

Century Gardens At Tamiami  
Community Development District

**Proposed Budget For  
Fiscal Year 2023/2024  
October 1, 2023 - September 30, 2024**

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**PROPOSED BUDGET**  
CENTURY GARDENS AT TAMIAMI COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2023/2024  
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	<b>FISCAL YEAR 2023/2024 BUDGET</b>
<b>REVENUES</b>	
Administrative Assessments	53,416
Maintenance Assessments	41,383
Clubhouse Assessments	343,994
Debt Assessments (Series 2014 - Expansion Area)	431,583
Debt Assessments (Series 2016 - Original Units)	437,905
Debt Assessments (Series 2017 - Townhomes)	42,452
Debt Assessments (Series 2018 - Clubhouse)	305,685
Other Revenue	0
Other Revenue - Clubhouse	0
Interest Income	480
<b>TOTAL REVENUES</b>	<b>\$ 1,656,898</b>
<b>EXPENDITURES</b>	
<b>MAINTENANCE EXPENDITURES</b>	
Engineering - Annual Report/Inspections	3,500
Park Landscaping Maintenance (Includes Mulch)	15,000
Park Maintenance & Equipment	8,000
Street/Roadway & Stormwater System Maintenance	5,000
Irrigation System Pump Station Maintenance	2,400
FPL Power	1,800
Field Operation Management	1,200
General Maintenance/Contingency	2,000
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 38,900</b>
<b>TOTAL CLUBHOUSE EXPENDITURES</b>	<b>\$ 423,483</b>
<b>ADMINISTRATIVE ASSESSMENTS</b>	
Supervisor Fees	1,500
Payroll Taxes - Employer	115
Management	34,116
Legal	14,000
Assessment Roll	7,500
Audit Fees	6,000
Arbitrage Rebate Fees	1,300
Insurance	8,000
Legal Advertisements	850
Miscellaneous	800
Postage	500
Office Supplies	675
Dues & Subscriptions	175
Trustee Fees	17,000
Continuing Disclosure Fees	1,400
Website Management	2,000
Administrative Contingency	1,000
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 96,931</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 559,314</b>
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 1,097,584</b>
Bond Payments (Series 2014 - Expansion Units)	(405,688)
Bond Payments (Series 2016 - Original Units)	(411,631)
Bond Payments (Series 2017 - Townhomes)	(39,905)
Bond Payments (Series 2018 - Clubhouse)	(287,344)
<b>BALANCE</b>	<b>\$ (46,984)</b>
County Appraiser & Tax Collector Fee	(33,128)
Discounts For Early Payments	(66,257)
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (146,369)</b>
Carryover From Prior Year (Operating)	46,240
Carryover From Prior Year (Clubhouse)	100,129
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**DETAILED PROPOSED BUDGET**  
**CENTURY GARDENS AT TAMIAMI COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	FISCAL YEAR 2021/2022 ACTUAL	FISCAL YEAR 2022/2023 BUDGET	FISCAL YEAR 2023/2024 BUDGET	COMMENTS
<b>REVENUES</b>				
Administrative Assessments	53,237	51,305	53,416	Expenditures Less Interest & Carryover/.94
Maintenance Assessments	44,574	43,511	41,383	Expenditures/.94
Clubhouse Assessments	343,995	343,994	343,994	Expenditures/.94
Debt Assessments (Series 2014 - Expansion Area)	431,585	431,583	431,583	Payment To Trustee/.94
Debt Assessments (Series 2016 - Original Units)	437,907	437,905	437,905	Payment To Trustee/.94
Debt Assessments (Series 2017 - Townhomes)	42,452	42,452	42,452	Payment To Trustee/.94
Debt Assessments (Series 2018 - Clubhouse)	305,686	305,685	305,685	Payment To Trustee/.94
Other Revenue	74	0	0	Other Revenue
Other Revenue - Clubhouse	3,245	0	0	
Interest Income	78	480	480	Interest Estimated At \$40 Per Month
<b>TOTAL REVENUES</b>	<b>\$ 1,662,833</b>	<b>\$ 1,656,915</b>	<b>\$ 1,656,898</b>	
<b>EXPENDITURES</b>				
<b>MAINTENANCE EXPENDITURES</b>				
Engineering - Annual Report/Inspections	3,005	3,500	3,500	No Change From 2022/2023 Budget
Park Landscaping Maintenance (Includes Mulch)	13,900	15,000	15,000	No Change From 2022/2023 Budget
Park Maintenance & Equipment	0	8,000	8,000	No Change From 2022/2023 Budget
Street/Roadway & Stormwater System Maintenance	0	6,000	5,000	\$1,000 Decrease From 2022/2023 Budget
Irrigation System Pump Station Maintenance	0	2,400	2,400	No Change From 2022/2023 Budget
FPL Power	0	1,800	1,800	No Change From 2022/2023 Budget
Field Operation Management	1,200	1,200	1,200	No Change From 2022/2023 Budget
General Maintenance/Contingency	0	3,000	2,000	\$1,000 Decrease From 2022/2023 Budget
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 18,105</b>	<b>\$ 40,900</b>	<b>\$ 38,900</b>	
<b>TOTAL CLUBHOUSE EXPENDITURES</b>	<b>\$ 247,666</b>	<b>\$ 410,650</b>	<b>\$ 423,483</b>	
<b>ADMINISTRATIVE ASSESSMENTS</b>				
Supervisor Fees	0	1,500	1,500	No Change From 2021/2022 Budget
Payroll Taxes - Employer	0	115	115	Supervisor Fees * 7.65%
Management	32,172	33,132	34,116	CPI Adjustments (Capped At 3%)
Legal	12,308	13,000	14,000	\$1,000 Increase From 2022/2023 Budget
Assessment Roll	7,500	7,500	7,500	As Per Contract
Audit Fees	5,400	6,000	6,000	No Change From 2022/2023 Budget
Arbitrage Rebate Fees	1,300	1,300	1,300	Fees For Two Bonds (2014,2016) 2017 & 2018 Bonds Qualify For Small User Exception
Insurance	6,562	7,000	8,000	Insurance Estimate
Legal Advertisements	533	850	850	No Change From 2022/2023 Budget
Miscellaneous	517	900	800	\$100 Decrease From 2022/2023 Budget
Postage	454	400	500	\$100 Increase From 2022/2023 Budget
Office Supplies	956	675	675	No Change From 2022/2023 Budget
Dues & Subscriptions	175	175	175	No Change From 2022/2023 Budget
Trustee Fees	15,959	16,000	17,000	Trustee Fees For Four Bonds (2014,2016,2017,2018)
Continuing Disclosure Fees	1,400	1,400	1,400	Disclosure Fees For Four Bonds (2014,2016,2017,2018)
Website Management	2,000	2,000	2,000	No Change From 2022/2023 Budget
Administrative Contingency	0	1,200	1,000	Administrative Contingency
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 87,236</b>	<b>\$ 93,147</b>	<b>\$ 96,931</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 353,007</b>	<b>\$ 544,697</b>	<b>\$ 559,314</b>	
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 1,309,826</b>	<b>\$ 1,112,218</b>	<b>\$ 1,097,584</b>	
Bond Payments (Series 2014 - Expansion Units)	(411,426)	(405,688)	(405,688)	2024 Principal & Interest Payments
Bond Payments (Series 2016 - Original Units)	(417,452)	(411,631)	(411,631)	2024 Principal & Interest Payments
Bond Payments (Series 2017 - Townhomes)	(40,470)	(39,905)	(39,905)	2024 Principal & Interest Payments
Bond Payments (Series 2018 - Clubhouse)	(291,407)	(287,344)	(287,344)	2024 Principal & Interest Payments
<b>BALANCE</b>	<b>\$ 149,071</b>	<b>\$ (32,350)</b>	<b>\$ (46,984)</b>	
County Appraiser & Tax Collector Fee	(15,979)	(33,129)	(33,128)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(61,484)	(66,257)	(66,257)	Four Percent Of Total Assessment Roll
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 71,608</b>	<b>\$ (131,736)</b>	<b>\$ (146,369)</b>	
Carryover From Prior Year (Operating)	0	44,440	46,240	Carryover From Prior Year (Operating)
Carryover From Prior Year (Clubhouse)	0	87,296	100,129	Carryover From Prior Year (Clubhouse)
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 71,608</b>	<b>\$ -</b>	<b>\$ -</b>	

**DETAILED PROPOSED EXPANSION AREA 2018 PROJECT BUDGET (CLUBHOUSE)**  
**CENTURY GARDENS AT TAMIAMI COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	FISCAL YEAR 2021/2022 ACTUAL	FISCAL YEAR 2022/2023 ACTUAL THROUGH MARCH 2023	FISCAL YEAR 2022/2023 BUDGET	FISCAL YEAR 2023/2024 BUDGET	COMMENTS
<b>CLUBHOUSE OPERATIONS &amp; MAINTENANCE EXPENDITURES</b>					
Access Control	0	0	750	750	Access Control
Alarm Monitoring	724	320	1,000	1,000	Monitoring Of Clubhouse Fire & Security Alarm Systems
A/C Maintenance/Repairs	0	0	3,000	3,000	A/C Maintenance/Repairs
Gym Equipment Maintenance	2,541	990	6,000	6,000	Gym Equipment Maintenance
Telephone, Cable & Internet Service	3,203	973	3,800	3,800	No Change From 2022/2023 Budget
FPL Power	12,076	6,582	15,000	15,000	Electricity For Club Lighting, Pool, Cabana & Irrigation Pump
General Maintenance & Repairs	31,061	0	28,000	30,000	General Maintenance & Repairs
Insurance - Property/Casualty/Liability	14,078	16,423	17,000	20,000	Insurance - Property/Casualty/Liability
Irrigation Repairs & Maintenance	0	3,255	2,000	2,000	No Change From 2022/2023 Budget
Janitorial Services & Supplies	14,911	6,219	25,000	25,000	Janitorial Services & Supplies
Landscape Maintenance (Mulch & Plant Replacement)	25,980	10,503	31,000	31,000	Landscape Maintenance (Mulch & Plant Replacement)
Management Fees (Castle)	13,402	5,584	13,500	15,000	Management Fees (Castle)
Office & Kitchen Supplies	377	243	1,800	1,800	No Change From 2022/2023 Budget
Payroll - Club Staff	67,579	23,124	80,000	85,000	\$5,000 Increase From 2022/2023 Budget
Payroll - Club Staff Health Insurance	4,635	1,782	6,000	8,000	\$2,000 Increase From 2022/2023 Budget
Pest Control - Interior & Exterior	900	75	1,200	1,200	Pest Control - Interior & Exterior
Pool & Spa Maintenance	23,161	13,919	30,000	30,000	Pool & Spa Maintenance
Printing & Postage	0	0	500	500	Printing & Postage
Property Taxes	0	0	5,000	5,000	Property Taxes
Water & Sewer	3,495	2,025	4,200	4,500	Water & Sewer
Computer Services	317	96	2,000	2,000	No Change From 2021/2022 Budget
Security	21,555	160	30,000	30,000	Security
Oversight & Financial Management	6,000	3,000	6,000	6,000	Oversight & Financial Management
Contingency	1,671	1,288	25,000	30,000	Contingency
Roof On Pool Room Project	0	0	35,400	15,000	Roof On Pool Room
Electrostatic Paint - Fences & Doors Project	0	0	19,500	0	Line Item Eliminated
Camera System Maintenance	0	0	3,000	3,000	Camera System Maintenance
Clubhouse Front Landscaping Lights Project	0	0	15,000	0	Line Item Eliminated
Clubhouse Pool & Spa Diamond Brite Project	0	0	0	43,333	Three Year Project (First Year)
Clubhouse & Mail Hut Roof Replacement Reserve	0	0	0	5,600	Eighteen Year Project (First Year)
<b>TOTAL CLUBHOUSE OPERATIONS &amp; MAINTENANCE EXPENDITURES</b>	<b>\$ 247,666</b>	<b>\$ 96,561</b>	<b>\$ 410,650</b>	<b>\$ 423,483</b>	
Carryover From Prior Year	0	0	87,296	100,129	Carryover From Prior Year
<b>TOTAL CLUB OPERATIONS &amp; MAINTENANCE EXPENDITURES</b>					
Operating Expenditures	247,666	96,561	323,354	323,354	\$726.64 Per Year * 445 Units = \$323,354
					Assessment Including Discounts & Fees (\$726.64/.94 =
					\$773.02 Per Year * 445 Units = \$343,994)

**DETAILED PROPOSED DEBT SERVICE FUND (SERIES 2014) BUDGET**  
**CENTURY GARDENS AT TAMIAMI COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	FISCAL YEAR 2021/2022 ACTUAL	FISCAL YEAR 2022/2023 BUDGET	FISCAL YEAR 2023/2024 BUDGET	COMMENTS
<b>REVENUES</b>				
Interest Income	2,032	25	100	Projected Interest For 2023/2024
NAV Tax Collection	411,426	405,688	405,688	Maximum Debt Service Collection
<b>Total Revenues</b>	<b>\$ 413,458</b>	<b>\$ 405,713</b>	<b>\$ 405,788</b>	
<b>EXPENDITURES</b>				
Principal Payments	130,000	135,000	140,000	Principal Payment Due In 2024
Interest Payments	268,350	260,750	255,350	Interest Payments Due In 2024
Bond Redemption	0	\$ 9,963	\$ 10,438	Estimated Excess Debt Collections
<b>Total Expenditures</b>	<b>\$ 398,350</b>	<b>\$ 405,713</b>	<b>\$ 405,788</b>	
<b>Excess/ (Shortfall)</b>	<b>\$ 15,108</b>	<b>\$ -</b>	<b>\$ -</b>	

**Series 2014 Bond Information**

Original Par Amount =	\$6,175,000	Annual Principal Payments Due =	November 1st
Interest Rate =	4.00% - 5.00%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	September 2014		
Maturity Date =	November 2044		

Par Amount As Of 1-1-23 = \$5,260,000      Section Of District Obligated To Pay Series 2014 Bonds:  
Expansion Units

**DETAILED PROPOSED DEBT SERVICE FUND (SERIES 2016) BUDGET**

CENTURY GARDENS AT TAMIAMI COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024

OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2021/2022 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
<b>REVENUES</b>				
Interest Income	21	25	100	Projected Interest For 2023/2024
NAV Tax Collection	417,452	411,631	411,631	Maximum Debt Service Collection
<b>Total Revenues</b>	<b>\$ 417,473</b>	<b>\$ 411,656</b>	<b>\$ 411,731</b>	
<b>EXPENDITURES</b>				
Principal Payments	230,000	230,000	245,000	Principal Payment Due In 2024
Interest Payments	181,313	178,725	166,200	Interest Payments Due In 2024
Bond Redemption	0	2,931	531	Estimated Excess Debt Collections
<b>Total Expenditures</b>	<b>\$ 411,313</b>	<b>\$ 411,656</b>	<b>\$ 411,731</b>	
<b>Excess/ (Shortfall)</b>	<b>\$ 6,160</b>	<b>\$ -</b>	<b>\$ -</b>	

**Series 2016 Bond Refunding Information**

Original Par Amount =	\$5,860,000	Annual Principal Payments Due =	May 1st
Interest Rate =	2.00% - 4.25%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	August 2016		
Maturity Date =	May 2037		
Par Amount As Of 1-1-23 =	\$4,575,000	Section Of District Obligated To Pay Series 2016 Bonds:	Original Units

**DETAILED PROPOSED DEBT SERVICE FUND (SERIES 2017) BUDGET**  
**CENTURY GARDENS AT TAMIAMI COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	FISCAL YEAR 2021/2022 ACTUAL	FISCAL YEAR 2022/2023 BUDGET	FISCAL YEAR 2023/2024 BUDGET	COMMENTS
<b>REVENUES</b>				
Interest Income	195	25	100	Projected Interest For 2023/2024
NAV Tax Collection	40,470	39,905	39,905	Maximum Debt Service Collection
<b>Total Revenues</b>	<b>\$ 40,665</b>	<b>\$ 39,930</b>	<b>\$ 40,005</b>	
<b>EXPENDITURES</b>				
Principal Payments	13,000	14,000	14,000	Principal Payment Due In 2024
Interest Payments	26,313	25,655	25,183	Interest Payments Due In 2024
Bond Redemption	0	275	822	Estimated Excess Debt Collections
<b>Total Expenditures</b>	<b>\$ 39,313</b>	<b>\$ 39,930</b>	<b>\$ 40,005</b>	
<b>Excess/ (Shortfall)</b>	<b>\$ 1,352</b>	<b>\$ -</b>	<b>\$ -</b>	

**Series 2017 Bond Information**

Original Par Amount =	\$650,000	Annual Principal Payments Due =	December 15th
Interest Rate =	2.00% - 4.25%	Annual Interest Payments Due =	June 15th & December 15th
Issue Date =	December 2017		
Maturity Date =	December 2047		
Par Amount As Of 1-1-23 =	\$588,000	Section Of District Obligated To Pay Series 2017 Bonds:	Tract B Townhomes



**DETAILED PROPOSED DEBT SERVICE FUND (SERIES 2018) BUDGET**

CENTURY GARDENS AT TAMIAMI COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024

OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2021/2022 ACTUAL	FISCAL YEAR 2022/2023 BUDGET	FISCAL YEAR 2023/2024 BUDGET	COMMENTS
<b>REVENUES</b>				
Interest Income	1,622	25	100	Projected Interest For 2023/2024
NAV Tax Collection	291,407	287,344	287,344	Maximum Debt Service Collection
<b>Total Revenues</b>	<b>\$ 293,029</b>	<b>\$ 287,369</b>	<b>\$ 287,444</b>	
<b>EXPENDITURES</b>				
Principal Payments	95,000	105,000	105,000	Principal Payment Due In 2024
Interest Payments	186,069	181,644	178,494	Interest Payments Due In 2024
Bond Redemption	0	725	3,950	Estimated Excess Debt Collections
<b>Total Expenditures</b>	<b>\$ 281,069</b>	<b>\$ 287,369</b>	<b>\$ 287,444</b>	
<b>Excess/ (Shortfall)</b>	<b>\$ 11,960</b>	<b>\$ -</b>	<b>\$ -</b>	

**Series 2018 Bond Information**

Original Par Amount =	\$4,850,000	Annual Principal Payments Due =	November 1st
Interest Rate =	3.00% - 4.25%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	September 2018		
Maturity Date =	November 2048		

Par Amount As Of 1-1-23 = \$4,470,000      Sections Of District Obligated To Pay Series 2018 Bonds:  
Expansion Units & Tract B Townhomes

**Century Gardens At Tamiami Community Development District  
Assessment Comparison**

	Fiscal Year 2019/2020 Assessment Before Discount*		Fiscal Year 2020/2021 Assessment Before Discount*		Fiscal Year 2021/2022 Assessment Before Discount*		Fiscal Year 2022/2023 Assessment Before Discount*		Fiscal Year 2023/2024 Projected Assessment Before Discount*
<u>Original Units</u>									
Administrative Assessment For 22' Townhomes	\$ 54.59	\$	53.52	\$	56.44	\$	57.59	\$	59.96
Maintenance Assessment For 22' Townhomes	\$ 52.00	\$	53.02	\$	50.03	\$	48.84	\$	46.45
<u>Debt Assessment For 22' Townhomes</u>	\$ 719.47	\$	719.47	\$	719.47	\$	719.47	\$	719.47
<b>Total</b>	<b>\$ 826.06</b>	<b>\$</b>	<b>826.01</b>	<b>\$</b>	<b>825.94</b>	<b>\$</b>	<b>825.90</b>	<b>\$</b>	<b>825.88</b>
<u>30' Townhomes</u>									
Administrative Assessment For 30' Townhomes	\$ 54.59	\$	53.52	\$	56.44	\$	57.59	\$	59.96
Maintenance Assessment For 30' Townhomes	\$ 52.00	\$	53.02	\$	50.03	\$	48.84	\$	46.45
<u>Debt Assessment For 30' Townhomes</u>	\$ 873.67	\$	873.67	\$	873.67	\$	873.67	\$	873.67
<b>Total</b>	<b>\$ 980.26</b>	<b>\$</b>	<b>980.21</b>	<b>\$</b>	<b>980.14</b>	<b>\$</b>	<b>980.10</b>	<b>\$</b>	<b>980.08</b>
<u>Single Family Homes</u>									
Administrative Assessment For Single Family Homes	\$ 54.59	\$	53.52	\$	56.44	\$	57.59	\$	59.96
Maintenance Assessment For Single Family Homes	\$ 52.00	\$	53.02	\$	50.03	\$	48.84	\$	46.45
<u>Debt Assessment For Single Family Homes</u>	\$ 1,284.79	\$	1,284.79	\$	1,284.79	\$	1,284.79	\$	1,284.79
<b>Total</b>	<b>\$ 1,391.38</b>	<b>\$</b>	<b>1,391.33</b>	<b>\$</b>	<b>1,391.26</b>	<b>\$</b>	<b>1,391.22</b>	<b>\$</b>	<b>1,391.20</b>
<u>Expansion Area Units</u>									
Administrative Assessment For Villas	\$ 54.59	\$	53.52	\$	56.44	\$	57.59	\$	59.96
Maintenance Assessment For Villas	\$ 52.00	\$	53.02	\$	50.03	\$	48.84	\$	46.45
Clubhouse O&M Assessment For Villas	\$ 773.02	\$	773.02	\$	773.02	\$	773.02	\$	773.02
Clubhouse Debt Assessment For Villas	\$ 686.94	\$	686.94	\$	686.94	\$	686.94	\$	686.94
<u>Debt Assessment For Villas</u>	\$ 744.68	\$	744.68	\$	744.68	\$	744.68	\$	744.68
<b>Total</b>	<b>\$ 2,311.23</b>	<b>\$</b>	<b>2,311.18</b>	<b>\$</b>	<b>2,311.11</b>	<b>\$</b>	<b>2,311.07</b>	<b>\$</b>	<b>2,311.05</b>
<u>Townhomes</u>									
Administrative Assessment For Townhomes	\$ 54.59	\$	53.52	\$	56.44	\$	57.59	\$	59.96
Maintenance Assessment For Townhomes	\$ 52.00	\$	53.02	\$	50.03	\$	48.84	\$	46.45
Clubhouse O&M Assessment For Townhomes	\$ 773.02	\$	773.02	\$	773.02	\$	773.02	\$	773.02
Clubhouse Debt Assessment For Townhomes	\$ 686.94	\$	686.94	\$	686.94	\$	686.94	\$	686.94
<u>Debt Assessment For Townhomes</u>	\$ 944.68	\$	944.68	\$	944.68	\$	944.68	\$	944.68
<b>Total</b>	<b>\$ 2,511.23</b>	<b>\$</b>	<b>2,511.18</b>	<b>\$</b>	<b>2,511.11</b>	<b>\$</b>	<b>2,511.07</b>	<b>\$</b>	<b>2,511.05</b>
<u>Single Family Homes</u>									
Administrative Assessment For Single Family Homes	\$ 54.59	\$	53.52	\$	56.44	\$	57.59	\$	59.96
Maintenance Assessment For Single Family Homes	\$ 52.00	\$	53.02	\$	50.03	\$	48.84	\$	46.45
Clubhouse O&M Assessment For Single Family Homes	\$ 773.02	\$	773.02	\$	773.02	\$	773.02	\$	773.02
Clubhouse Debt Assessment For Single Family Homes	\$ 686.94	\$	686.94	\$	686.94	\$	686.94	\$	686.94
<u>Debt Assessment For Single Family Homes</u>	\$ 1,595.75	\$	1,595.75	\$	1,595.75	\$	1,595.75	\$	1,595.75
<b>Total</b>	<b>\$ 3,162.30</b>	<b>\$</b>	<b>3,162.25</b>	<b>\$</b>	<b>3,162.18</b>	<b>\$</b>	<b>3,162.14</b>	<b>\$</b>	<b>3,162.12</b>
<u>Tract B Townhomes</u>									
Administrative Assessment For Tract B Townhomes	\$ 88.00	\$	86.93	\$	89.85	\$	91.00	\$	93.37
Maintenance Assessment For Tract B Townhomes	\$ 52.00	\$	53.02	\$	50.03	\$	48.84	\$	46.45
Clubhouse O&M Assessment For Tract B Townhomes	\$ 773.02	\$	773.02	\$	773.02	\$	773.02	\$	773.02
Clubhouse Debt Assessment For Tract B Townhomes	\$ 686.94	\$	686.94	\$	686.94	\$	686.94	\$	686.94
<u>Debt Assessment For Tract B Townhomes</u>	\$ 903.25	\$	903.25	\$	903.25	\$	903.25	\$	903.25
<b>Total</b>	<b>\$ 2,503.21</b>	<b>\$</b>	<b>2,503.16</b>	<b>\$</b>	<b>2,503.09</b>	<b>\$</b>	<b>2,503.05</b>	<b>\$</b>	<b>2,503.03</b>

\* Assessments Include the Following :  
4% Discount for Early Payments  
1% County Tax Collector Fee  
1% County Property Appraiser Fee

Community Information

Original Units	
22' Townhomes	188
30' Townhomes	67
Single Family Homes	191
Total Original Units	446
<u>Expansion Area Units</u>	
Villas	160
Townhomes	101
Single Family Homes	137
Total Expansion Area Units	398
Tract B Townhomes (Expansion Area)	47
Expansion Area Total Units	445

**TOTAL UNITS**

Original Units:	446
Expansion Area Units:	398
<u>Tract B Townhomes (Expansion Area):</u>	47
Total Units	891
<u>Original Units - Single Family Homes Information</u>	
Total Units	191
Prepayments	1
Billed For Debt	190
<u>Expansion - Single Family Homes Information</u>	
Total Units	137
Prepayments	1
Billed For Debt	136