

Arborwood
Community Development District

Proposed Budget
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025

CONTENTS

- 1 - 3 REVENUE AND EXPENSE DESCRIPTIONS**
- 4 PROPOSED TOTAL BUDGET**
- 5 PROPOSED TOTAL BUDGET DETAIL**
- 6 BUDGET COMPARISON**
- 7 PROPOSED GENERAL FUND BUDGET**
- 8 PROPOSED DEBT SERVICE FUND BUDGET - 2014 BOND**
- 9 PROPOSED DEBT SERVICE FUND BUDGET - 2018 BOND**
- 10 ASSESSMENTS RECAP - PARCEL A - MARINA BAY & BOTANICA LAKES**
- 11 ASSESSMENTS RECAP - PARCELS B & D/E - BRIDGETOWN & SOMERSET**
- 12 ASSESSMENTS RECAP - LENNAR PARCELS**
- 13 ASSESSMENTS RECAP - OTHER PARCELS**
- 14 GENERAL FUND METHODOLOGY**
- 15 2014 BOND METHODOLOGY**
- 16 2018 BOND METHODOLOGY**
- 17 ON ROLL ASSESSMENT COMPARISON**

ARBORWOOD COMMUNITY DEVELOPMENT DISTRICT

Budget Revenue & Expense Descriptions

REVENUES

1 **GENERAL FUND ON ROLL ASSESSMENTS**

All assessments placed on the tax roll for Operations & Maintenance.

2 **GENERAL FUND DIRECT BILL ASSESSMENTS**

Individual parcels not placed on the tax roll are billed directly by mail for Operations & Maintenance Assessments.

3 **DEBT ON ROLL ASSESSMENTS**

Debt Assessments collected via the property tax roll for Bond Debt

4 **DEBT DIRECT BILL ASSESSMENTS**

Individual parcels not placed on the tax roll are billed directly by mail for Debt Assessments.

5 **DEBT PREPAYMENTS / MISCELLANEOUS PAYMENTS**

Debt Assessments used to pay down Bond debt before the required payments by individuals or the District as a whole.

6 **GENERAL FUND INTEREST INCOME**

Any interest earned on the general fund balance and any item that does not fall into the other income categories is recorded in the

7 **GENERAL FUND OTHER REVENUES**

This is usually carry over funds from a prior year.

EXPENDITURES

8 **PAYROLL TAX EXPENSE**

For taxes associated with the payroll to supervisors.

9 **SUPERVISOR FEES**

Fees paid to supervisors for their service to the District.

10 **ENGINEERING**

State statute requires the District to have an engineer and pay for his or her services.

11 **MANAGEMENT**

State statute requires the District to have a manager and pay for his or her services.

12 **LEGAL**

State statute requires the District to have an attorney and pay for his or her services.

13 **ASSESSMENT ROLL**

The cost to prepare the assessment roll and submit it to the county tax collector.

14 **ANNUAL AUDIT**

State statute requires the District to have financial statements audited yearly.

15 **ARBITRAGE REBATE FEE**

This is a bond requirement related to the tax exempt status of the bonds.

16 **INSURANCE**

The District has a liability insurance policy that protects the supervisors and staff acting on the district's behalf.

ARBORWOOD COMMUNITY DEVELOPMENT DISTRICT

Budget Revenue & Expense Descriptions

17 **LEGAL ADVERTISING**

State statute requires the District to advertise meetings in advance.

18 **MISCELLANEOUS**

Any item that does not fit into a category already established.

1

19 **POSTAGE**

Any packages/letters sent on behalf of the district. Proposals, certified mail, etc. are charged to this category.

20 **OFFICE SUPPLIES**

This is mainly paper and ink cost related to any printed documents for the district.

21 **DUES & SUBSCRIPTIONS**

An annual due is required to pay to the state.

22 **TRUSTEE FEES**

Fees paid to the Bank Trustee responsible for the Bond bank accounts.

23 **CONTINUING DISCLOSURE FEE**

These are reports we have to file with the SEC related to any bonds.

24 **AMORTIZATION SCHEDULES**

This is the fee we are charged by either a trustee or financial advisor if we have to reamortize the bonds due to a prepayment.

25 **WEBSITE**

State statute requires the District to have a public website. This is the cost to run and host the website.

26 **PROFESSIONAL FEE & PERMITS**

Permit, survey, etc., cost related to maintenance or construction.

27 **TREELINE PRESEVE MAINT - EXOTICS**

Removal of exotics annually

28 **DRI TRAFFIC MONITORING**

Bi-annual monitoring of traffic counts to verify actual traffic does not exceed design capacity

29 **ENVIROMENTAL CONSULTING - PASSARELLA**

Ecological consultant and management of preserve maintenance

30 **PANTHER MITIGATION MAINT - EXOTICS**

Panther mitigation is an offsite parcel that is required to have the exotics removed on an annual basis as consistent with the ACOE Permit

31 **STREET LIGHTING - UTILITY & MAINT**

Maintenance on district owned streetlights

32 **CAPITAL OUTLAY - SMALL**

Small, miscellaneous construction related to district improvements.

33 **COUNTY APPRAISER & TAX COLLECTOR FEE**

Fees charged to the District by the County Appraiser and Tax Collector for collecting the District's NAV Assessments.

ARBORWOOD COMMUNITY DEVELOPMENT DISTRICT

Budget Revenue & Expense Descriptions

34 **FLOWWAY MAINT**

Removal of plant material of east/west ditch on an annual basis to improve conveyance

35 **MISCELLANEOUS MAINTENANCE**

Any District wide maintenance that does not fit into any of the other maintenance categories.

36 **MITIGATION MONITORING - (PARCEL C ONLY)**

Inspection of the preserve located in Parcel C

37 **PRESERVE MAINT - (PARCEL C ONLY)**

Removal of exotics in Parcel C preserves

38 **LAKE MAINT - AQUATIC CONTROL MAINT- (SOMERSET ONLY)**

Maintenance of aquatic vegetation in Somerset lakes

2

39 **LAKE MAINT - EROSION MAINT- (SOMERSET ONLY)**

Maintenance of lake banks from erosion in Somerset lakes

40 **PRESERVE MAINT - (SOMERSET ONLY)**

Removal of exotics annually in the preserve in Somerset

41 **FIELD INSPECTOR - (SOMERSET ONLY)**

Staff person for public relations and coordination of maintenance

42 **STORMWATER DRAINS INS & MAINT - (SOMERSET ONLY)**

Inspection and maintenance of the stormwater drainage pipes in Somerset

43 **LAKE BANK INSPECTION - (SOMERSET ONLY)**

Inspection of Lake Banks in Somerset Only

44 **LAKE BANK INSPECTION - (BRIDGETOWN ONLY)**

Inspection of Lake Banks in Bridgetown only.

45 **STORMWATER DRAINS INS & MAINT - (BRIDGETOWN ONLY)**

Inspection of the stormwater drainage pipes in Bridgetown and submitting report to Bridgetown HOA

46 **DEBT PAYMENT (2014)**

Total Interest and Principal Payment for the year for all the Parcel C Series 2014 Bonds

47 **DEBT PAYMENT (2018)**

Total Interest and Principal Payment for the year for all parcels except C for the Series 2018 Bonds

48 **MISCELLANEOUS DEBT EXPENSE**

Any debt expense other than the regularly scheduled principal and interest payments

49 **DISCOUNTS FOR EARLY PAYMENTS**

4% buffer to cover for all residents you pay early and receive a discount off their property tax bill, which can be up to 4%

PROPOSED BUDGET
ARBORWOOD COMMUNITY DEVELOPMENT DISTRICT
TOTAL
FISCAL YEAR 2024/2025
October 1, 2024 - September 30, 2025

REVENUES	TOTAL
GENERAL FUND ON ROLL ASSESSMENT	527,357
GENERAL FUND DIRECT BILL ASSESSMENT - LENNAR	0
DEBT ON ROLL ASSESSMENT	3,252,345
DEBT DIRECT BILL ASSESSMENT - LENNAR	0
OTHER INCOME / CARRYOVER BALANCE	15,000
Total Revenues	\$ 3,794,702
EXPENDITURES	
PAYROLL TAX EXPENSE	880
SUPERVISOR FEES	11,000
ENGINEERING	50,000
MANAGEMENT	40,908
LEGAL	20,000
ASSESSMENT ROLL	5,000
ANNUAL AUDIT	5,350
ARBITRAGE REBATE FEE	1,000
INSURANCE	13,000
LEGAL ADVERTISING	5,250
MISCELLANEOUS	3,300
POSTAGE	1,150
OFFICE SUPPLIES	2,300
DUES & SUBSCRIPTIONS	175
TRUSTEE FEES	27,500
CONTINUING DISCLOSURE FEE	3,000
AMORTIZATION SCHEDULES	500
WEBSITE	2,000
PROFESSIONAL FEE & PERMITS	1,250
TREELINE PRESEVE MAINT - EXOTICS	6,000
DRI TRAFFIC MONITORING	5,000
ENVIROMENTAL CONSULTING - PASSARELLA	22,000
PANTHER MITIGATION MAINT - EXOTICS	80,000
STREET LIGHTING - UTILITY & MAINT	0
CAPITAL OUTLAY - SMALL	1,000
COUNTY APPRAISER & TAX COLLECTOR FEE	10,000
FLOWWAY MAINT	4,600
MITIGATION MONITORING - (PARCEL C ONLY)	0
PRESERVE MAINT - (PARCEL C ONLY)	7,000
LAKE MAINT - (SOMERSET ONLY)	46,100
LAKE BANK EROSION MAINT - (SOMERSET ONLY)	45,000
PRESERVE MAINT - (SOMERSET ONLY)	35,000
INSPECTOR - (SOMERSET ONLY)	25,500
STORMWATER DRAINS INS & MAINT - (SOMERSET ONLY)	20,000
LAKE BANK INSPECTION - (SOMERSET ONLY)	7,500
LAKE BANK INSPECTION - (BRIDGETOWN ONLY)	6,500
STORMWATER DRAINS INS - (BRIDGETOWN ONLY)	6,500
Total Expenditures	\$ 521,263
EXCESS / (SHORTFALL)	\$ 3,273,439
DEBT PAYMENTS (2014)	(594,025)
DEBT PAYMENTS (2018)	(2,528,226)
MISCELLANEOUS DEBT EXPENSE	0
BALANCE	\$ 151,188
DISCOUNTS FOR EARLY PAYMENTS	(151,188)
NET EXCESS / (SHORTFALL)	\$ -

PROPOSED BUDGET
ARBORWOOD COMMUNITY DEVELOPMENT DISTRICT
DETAILED TOTAL
FISCAL YEAR 2024/2025
October 1, 2024 - September 30, 2025

	GENERAL FUND	DEBT - SERIES 2014		DEBT - SERIES 2018	TOTAL
		A-1 & A-2	B	A-1 & A-2	
REVENUES					
GENERAL FUND ON ROLL ASSESSMENT	527,357	0	0	0	527,357
GENERAL FUND DIRECT BILL ASSESSMENT - H-2 - last time	0	0	0	0	0
DEBT ON ROLL ASSESSMENT	0	618,776	0	2,633,569	3,252,345
DEBT DIRECT BILL ASSESSMENT	0	0	0	0	0
OTHER INCOME / CARRYOVER BALANCE	15,000	0	0	0	15,000
Total Revenues	\$ 542,357	\$ 618,776	\$ -	\$ 2,633,569	\$ 3,794,702
EXPENDITURES					
PAYROLL TAX EXPENSE	880	0	0	0	880
SUPERVISOR FEES	11,000	0	0	0	11,000
ENGINEERING	50,000	0	0	0	50,000
MANAGEMENT	40,908	0	0	0	40,908
LEGAL	20,000	0	0	0	20,000
ASSESSMENT ROLL	5,000	0	0	0	5,000
ANNUAL AUDIT	5,350	0	0	0	5,350
ARBITRAGE REBATE FEE	1,000	0	0	0	1,000
INSURANCE	13,000	0	0	0	13,000
LEGAL ADVERTISING	5,250	0	0	0	5,250
MISCELLANEOUS	3,300	0	0	0	3,300
POSTAGE	1,150	0	0	0	1,150
OFFICE SUPPLIES	2,300	0	0	0	2,300
DUES & SUBSCRIPTIONS	175	0	0	0	175
TRUSTEE FEES	27,500	0	0	0	27,500
CONTINUING DISCLOSURE FEE	3,000	0	0	0	3,000
AMORTIZATION SCHEDULES	500	0	0	0	500
WEBSITE	2,000	0	0	0	2,000
PROFESSIONAL FEE & PERMITS	1,250	0	0	0	1,250
TREELINE PRESEVE MAINT - EXOTICS	6,000	0	0	0	6,000
DRI TRAFFIC MONITORING	5,000	0	0	0	5,000
ENVIROMENTAL CONSULTING - PASSARELLA	22,000	0	0	0	22,000
PANTHER MITIGATION MAINT - EXOTICS	80,000	0	0	0	80,000
STREET LIGHTING - UTILITY & MAINT	0	0	0	0	0
CAPITAL OUTLAY - SMALL	1,000	0	0	0	1,000
COUNTY APPRAISER & TAX COLLECTOR FEE	10,000	0	0	0	10,000
FLOWWAY MAINT	4,600	0	0	0	4,600
MITIGATION MONITORING - (PARCEL C ONLY)	0	0	0	0	0
PRESERVE MAINT - (PARCEL C ONLY)	7,000	0	0	0	7,000
LAKE MAINT - (SOMERSET ONLY)	46,100	0	0	0	46,100
LAKE BANK EROSION MAINT - (SOMERSET ONLY)	45,000	0	0	0	45,000
PRESERVE MAINT - (SOMERSET ONLY)	35,000	0	0	0	35,000
INSPECTOR - (SOMERSET ONLY)	25,500	0	0	0	25,500
STORMWATER DRAINS INS & MAINT - (SOMERSET ONLY)	20,000	0	0	0	20,000
LAKE BANK INSPECTION - (SOMERSET ONLY)	7,500	0	0	0	7,500
LAKE BANK INSPECTION - (BRIDGETOWN ONLY)	6,500	0	0	0	6,500
STORMWATER DRAINS INS - (BRIDGETOWN ONLY)	6,500	0	0	0	6,500
Total Expenditures	\$ 521,263	\$ -	\$ -	\$ -	\$ 521,263
EXCESS / (SHORTFALL)	\$ 21,094	\$ 618,776	\$ -	\$ 2,633,569	\$ 3,273,439
DEBT PAYMENTS (2014)	0	(594,025)	0	0	(594,025)
DEBT PAYMENTS (2018)	0	0	0	(2,528,226)	(2,528,226)
MISCELLANEOUS DEBT EXPENSE	0	0	0	0	0
BALANCE	\$ 21,094	\$ 24,751	\$ -	\$ 105,343	\$ 151,188
DISCOUNTS FOR EARLY PAYMENTS	(21,094)	(24,751)	-	(105,343)	(151,188)
NET EXCESS / (SHORTFALL)	\$ -	\$ -	\$ -	\$ -	\$ -

BUDGET COMPARISON
ARBORWOOD COMMUNITY DEVELOPMENT DISTRICT

	FISCAL YEAR 2022/2023 ACTUAL *	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 ANNUAL BUDGET	LARGE VARIANCE EXPLANATION	
REVENUES					
1	GENERAL FUND ON ROLL ASSESSMENT	514,719	538,773	527,357	More platted lots on roll and assessment raised because carryover has been depleted
2	GENERAL FUND DIRECT BILL ASSESSMENT - LENNAR	0	0	0	More lots on roll - results in less direct billed
3	DEBT ON ROLL ASSESSMENT	3,240,349	3,252,284	3,252,345	More lots on roll - results in less direct billed
4	DEBT DIRECT BILL ASSESSMENT - LENNAR	0	0	0	More lots on roll - results in less direct billed
5	DEBT PREPAYMENTS / MISCELLANEOUS PAYMENTS	0	0	0	
6	GENERAL FUND INTEREST INCOME/MISC INCOME	0	0	0	
7	GENERAL FUND OTHER REVENUES/CARRYOVER BALANCE	74,566	18,000	15,000	Carryover Funds Being Used To Reduce Assessments
	Total Revenues	\$ 3,829,634	\$ 3,809,057	\$ 3,794,702	
EXPENDITURES					
8	PAYROLL TAX EXPENSE	643	880	880	
9	SUPERVISOR FEES	8,400	11,000	11,000	
10	ENGINEERING	42,371	50,000	50,000	
11	MANAGEMENT	38,568	39,720	40,908	Annual CPI increase in contract (capped at 3%)
12	LEGAL	10,811	22,000	20,000	23/24 Expenditure Through Jan 24 Was \$3,923
13	ASSESSMENT ROLL	5,000	5,000	5,000	
14	ANNUAL AUDIT	5,350	5,350	5,350	Estimated Amount For 2023/2024 Audit
15	ARBITRAGE REBATE FEE	1,000	2,000	1,000	
16	INSURANCE	10,839	12,000	13,000	23/24 Expenditure Was \$12,466
17	LEGAL ADVERTISING	3,461	5,500	5,250	
18	MISCELLANEOUS	2,504	3,300	3,300	
19	POSTAGE	2,726	1,150	1,150	
20	OFFICE SUPPLIES	3,801	2,300	2,300	
21	DUES & SUBSCRIPTIONS	175	175	175	
22	TRUSTEE FEES	19,246	30,000	27,500	
23	CONTINUING DISCLOSURE FEE	3,000	4,000	3,000	
24	AMORTIZATION SCHEDULES	300	500	500	
25	WEBSITE	2,000	2,000	2,000	
26	PROFESSIONAL FEE & PERMITS	0	1,250	1,250	
27	TREELINE PRESEVE MAINT - EXOTICS	4,500	6,000	6,000	
28	DRI TRAFFIC MONITORING	0	10,000	5,000	Expenditure Occurs Every Two Years
29	ENVIROMENTAL CONSULTING - PASSARELLA	19,970	22,000	22,000	
30	PANTHER MITIGATION MAINT - EXOTICS	80,000	80,000	80,000	
31	STREET LIGHTING - UTILITY & MAINT	6,575	10,000	0	
32	CAPITAL OUTLAY - SMALL	0	1,000	1,000	
33	COUNTY APPRAISER & TAX COLLECTOR FEE	10,070	10,000	10,000	
34	FLOWWAY MAINT	0	4,600	4,600	
35	MISCELLANEOUS MAINTENANCE	13,916	0	0	
36	MITIGATION MONITORING - (PARCEL C ONLY)	0	0	0	
37	PRESERVE MAINT - (PARCEL C ONLY)	10,800	7,000	7,000	Under \$10,000 last 2 years
38	LAKE MAINT - AQAUTIC CONTROL - (SOMERSET ONLY)	46,068	46,100	46,100	
39	LAKE BANK EROSION MAINT - (SOMERSET ONLY)	50,100	45,000	45,000	
40	PRESERVE MAINT - (SOMERSET ONLY)	35,000	35,000	35,000	
41	FIELD INSPECTOR - (SOMERSET ONLY)	25,136	25,500	25,500	
42	STORMWATER DRAINS INS & MAINT - (SOMERSET ONLY)	0	20,000	20,000	
43	LAKE BANK INSPECTION - (SOMERSET ONLY)	0	6,500	7,500	New Line Item
44	LAKE BANK INSPECTION - (BRIDGETOWN ONLY)	0	6,500	6,500	New Line Item
45	STORMWATER DRAINS INS - (BRIDGETOWN ONLY)	0	2,500	6,500	
	Total Expenditures	462,330	535,825	521,263	
	EXCESS / (SHORTFALL)	\$ 3,367,304	\$ 3,273,232	\$ 3,273,439	
46	DEBT PAYMENTS (2014)	(579,032)	(593,966)	(594,025)	
47	DEBT PAYMENTS (2018)	(2,528,723)	(2,528,226)	(2,528,226)	
48	MISCELLANEOUS DEBT EXPENSE	0	-	-	
	BALANCE	\$ 259,549	\$ 151,040	\$ 151,188	
49	DISCOUNTS FOR EARLY PAYMENTS	(143,131)	(151,642)	(151,188)	Higher assessments on roll results in higher discount potential
	NET EXCESS / (SHORTFALL)	\$ 116,418	\$ (602)	\$ -	

* Un-audited figures

PROPOSED BUDGET
ARBORWOOD COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
FISCAL YEAR 2024/2025
October 1, 2024 - September 30, 2025

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 ANNUAL BUDGET
REVENUES		
ON ROLL ASSESSMENTS	538,773	527,357
DIRECT BILL ASSESSMENTS - WCI	0	0
INTEREST INCOME	0	0
OTHER INCOME / CARRYOVER BALANCE	18,000	15,000
Total Revenues	\$ 556,773	\$ 542,357
EXPENDITURES		
PAYROLL TAX EXPENSE	880	880
SUPERVISOR FEES	11,000	11,000
ENGINEERING	50,000	50,000
MANAGEMENT	39,720	40,908
LEGAL	22,000	20,000
ASSESSMENT ROLL	5,000	5,000
ANNUAL AUDIT	5,350	5,350
ARBITRAGE REBATE FEE	2,000	1,000
INSURANCE	12,000	13,000
LEGAL ADVERTISING	5,500	5,250
MISCELLANEOUS	3,300	3,300
POSTAGE	1,150	1,150
OFFICE SUPPLIES	2,300	2,300
DUES & SUBSCRIPTIONS	175	175
TRUSTEE FEES	30,000	27,500
CONTINUING DISCLOSURE FEE	4,000	3,000
AMORTIZATION SCHEDULES	500	500
WEBSITE	2,000	2,000
PROFESSIONAL FEE & PERMITS	1,250	1,250
TREELINE PRESEVE MAINT - EXOTICS	6,000	6,000
DRI TRAFFIC MONITORING	10,000	5,000
ENVIROMENTAL CONSULTING - PASSARELLA	22,000	22,000
PANTHER MITIGATION MAINT - EXOTICS	80,000	80,000
STREET LIGHTING - UTILITY & MAINT	10,000	0
CAPITAL OUTLAY - SMALL	1,000	1,000
COUNTY APPRAISER & TAX COLLECTOR FEE	10,000	10,000
FLOWWAY MAINT	4,600	4,600
MITIGATION MONITORING - (PARCEL C ONLY)	0	0
PRESERVE MAINT - (PARCEL C ONLY)	7,000	7,000
LAKE MAINT - AQAUTIC CONTROL - (SOMERSET ONLY)	46,100	46,100
LAKE BANK EROSION MAINT - (SOMERSET ONLY)	45,000	45,000
PRESERVE MAINT - (SOMERSET ONLY)	35,000	35,000
FIELD INSPECTOR - (SOMERSET ONLY)	25,500	25,500
STORMWATER DRAINS INS & MAINT - (SOMERSET ONLY)	20,000	20,000
LAKE BANK INSPECTION - (SOMERSET ONLY)	6,500	7,500
LAKE BANK INSPECTION - (BRIDGETOWN ONLY)	6,500	6,500
STORMWATER DRAINS INS - (BRIDGETOWN ONLY)	2,500	6,500
Total Expenditures	\$ 535,825	\$ 521,263
EXCESS / (SHORTFALL)	\$ 20,948	\$ 21,094
DISCOUNTS FOR EARLY PAYMENTS	(21,551)	(21,094)
NET EXCESS / (SHORTFALL)	\$ (603)	\$ -

Approximate Fund Balance as of 9-30-2024 = 420,000.00

PROPOSED BUDGET
ARBORWOOD COMMUNITY DEVELOPMENT DISTRICT
2014 DEBT SERVICE FUND
FISCAL YEAR 2024/2025
October 1, 2024 - September 30, 2025

2014A-1	FISCAL YEAR 2024/2025 ANNUAL BUDGET
REVENUES	
Net On Roll Assessments	489,445
Direct Bill Assessments - WCI	0
Total Revenues	\$ 489,445
EXPENDITURES	
Principal Payments	220,000
Interest Payments	269,445
Miscellaneous	0
Total Expenditures	\$ 489,445
Excess / (Shortfall)	\$ -

2014A-2	FISCAL YEAR 2024/2025 ANNUAL BUDGET
REVENUES	
Net On Roll Assessments	104,580
Direct Bill Assessments - WCI	0
Total Revenues	\$ 104,580
EXPENDITURES	
Principal Payments	50,000
Interest Payments	54,580
Miscellaneous	0
Total Expenditures	\$ 104,580
Excess / (Shortfall)	\$ -

*Note: Excess goes to increase bond fund balance

Series 2014 A-1 Bond Information	
Initial Par Amount =	\$4,939,888
Maturity Par Amount =	\$5,430,000
Interest Rate =	6.90%
Issue Date =	Dec 2014
Maturity Date =	May 2036
Annual Principal Payments Due =	May 1st
Annual Interest Payments Due =	May 1st & Nov 1st
Par Amount As Of 1/1/24 =	\$4,220,000

Series 2014 A-2 Bond Information	
Initial Par Amount =	\$1,041,652
Maturity Par Amount =	\$1,145,000
Interest Rate =	6.90%
Issue Date =	Dec 2014
Maturity Date =	May 2036
Annual Principal Payments Due =	Nov 1st
Annual Interest Payments Due =	May 1st & Nov 1st
Par Amount As Of 1/1/24 =	\$890,000

2014 B	FISCAL YEAR 2024/2025 ANNUAL BUDGET
REVENUES	
Net On Roll Assessments	0
Direct Bill Assessments - Lennar	0
Total Revenues	\$ -
EXPENDITURES	
Principal Payments	0
Interest Payments	0
Miscellaneous	0
Total Expenditures	\$ -
Excess / (Shortfall)	\$ -

Series 2014B Bond Was Paid In Full On 5/2/22

Series 2014 B Bond Information	
Initial Par Amount =	\$9,097,400
Maturity Par Amount =	\$10,000,000
Interest Rate =	6.90%
Issue Date =	Dec 2014
Maturity Date =	May 2025
Annual Principal Payments Due =	N/A
Annual Interest Payments Due =	N/A
Par Amount As Of 1/1/23 =	\$0

PROPOSED BUDGET
ARBORWOOD COMMUNITY DEVELOPMENT DISTRICT
2018 DEBT SERVICE FUND
FISCAL YEAR 2024/2025
October 1, 2024 - September 30, 2025

2018 A-1 & A-2

	FISCAL YEAR
	2024/2025
	ANNUAL BUDGET
REVENUES	
Net On Roll Assessments	2,528,226
Total Revenues	\$ 2,528,226
EXPENDITURES	
Principal Payments A-1	1,210,000
Interest Payments A-1	588,234
Principal Payments A-2	390,000
Interest Payments A-2	289,794
Miscellaneous / Prepayment	50,198
Total Expenditures	\$ 2,528,226
Excess / (Shortfall)	\$ -

Series 2018 A-1 Bond Information	
Original Par Amount =	\$24,465,000
Average Interest Rate =	3.02%
Maturity Date =	May 2036
Annual Principal Payments Due =	May 1st
Annual Interest Payments Due =	May 1st & November 1st
Par Amount As Of 1-1-24 =	\$18,750,000

Series 2018 A-2 Bond Information	
Original Par Amount =	\$8,740,000
Average Interest Rate =	4.65%
Maturity Date =	May 2036
Annual Principal Payments Due =	May 1st
Annual Interest Payments Due =	May 1st & November 1st
Par Amount As Of 1-1-24 =	\$6,470,000

Arborwood Community Development District
Assessment Recap - Parcel A
Marina Bay & Botanica Lakes
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025

PARCEL A - MARINA BAY & BOTANICA LAKES

PARCEL	PRODUCT TYPE	TOTAL UNITS	TOTAL GROSS O&M	TOTAL GROSS DEBT	TOTAL GROSS ASSESSMENTS
A	Villa / Townhome	240	13,805.21	71,280.00	85,085.21
A	40' SF	365	20,995.42	136,145.00	157,140.42
A	40' SF - PO	2	115.04	0.00	115.04
A	45' SF	269	15,473.34	104,910.00	120,383.34
A	45' SF / Villa *	6	345.13	2,340.00	2,685.13
A	45' SF - PO	1	57.52	0.00	57.52
A	52' SF	564	32,442.24	232,932.00	265,374.24
A	52' SF - PO	1	57.52	0.00	57.52
A	62' SF	33	1,898.22	14,949.00	16,847.22
Total		1,481	85,189.64	562,556.00	647,745.64

ON ROLL GROSS PER UNIT TOTAL
\$ 354.52
\$ 430.52
\$ 57.52
\$ 447.52
\$ 447.52
\$ 57.52
\$ 470.52
\$ 57.52
\$ 510.52

MARINA BAY

PARCEL	PRODUCT TYPE	UNITS	O&M GROSS	DEBT GROSS	TOTAL GROSS
A	Villa / Townhome	240	13,805.21	71,280.00	85,085.21
A	40' SF	0	0.00	0.00	0.00
A	40' SF - PO	0	0.00	0.00	0.00
A	45' SF	269	15,473.34	104,910.00	120,383.34
A	45' SF / Villa *	6	345.13	2,340.00	2,685.13
A	45' SF - PO	1	57.52	0.00	57.52
A	52' SF	247	14,207.86	102,011.00	116,218.86
A	52' SF - PO	0	0.00	0.00	0.00
A	62' SF	33	1,898.22	14,949.00	16,847.22
Total		796	45,787.28	295,490.00	341,277.28

BOTANICA LAKES

PARCEL	PRODUCT TYPE	UNITS	O&M GROSS	DEBT GROSS	TOTAL GROSS
A	Villa / Townhome	0	0.00	0.00	0.00
A	40' SF	365	20,995.42	136,145.00	157,140.42
A	40' SF - PO	2	115.04	0.00	115.04
A	45' SF	0	0.00	0.00	0.00
A	45' SF - PO	0	0.00	0.00	0.00
A	52' SF	317	18,234.38	130,921.00	149,155.38
A	52' SF - PO	1	57.52	0.00	57.52
A	62' SF	0	0.00	0.00	0.00
Total		685	39,402.37	267,066.00	306,468.37

PO = Paid Off. There are a few home owners that have paid their bonds offs.

* The District's methodology allocates assessments based on the size of the lot, not the structure constructed on the lot size. As a result, even though the dwellings constructed on these six lots are Villas, the lots are 45' lots and are allocated assessments based on the lot.

Arborwood Community Development District
Assessment Recap - Parcels B & D/E
Bridgetown & Somerset
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025

PARCELS B & D/E - BRIDGETOWN & SOMERSET

BRIDGETOWN

PARCEL	PRODUCT TYPE	UNITS	O&M GROSS	DEBT GROSS	TOTAL GROSS ASSESSMENT	GROSS PER UNIT TOTAL
B	MF - (2)	66	6,358.82	84,216.00	90,574.82	\$ 1,372.35
B	MF - (3)	36	3,468.45	36,180.00	39,648.45	\$ 1,101.35
B	SF 42' - (1)	185	17,823.97	90,280.00	108,103.97	\$ 584.35
B	SF 42' - (3)	39	3,757.48	39,195.00	42,952.48	\$ 1,101.35
B	SF 42' - (5)	1	96.35	0.00	96.35	\$ 96.35
B	SF 55' - (1)	230	22,159.53	150,420.00	172,579.53	\$ 750.35
B	SF 55' - (2)	0	0.00	0.00	0.00	\$ -
B	SF 55' - (3)	71	6,840.55	71,284.00	78,124.55	\$ 1,100.35
B	SF 55' - (5)	2	192.69	0.00	192.69	\$ 96.35
B	SF 67' - (1)	130	12,524.95	103,480.00	116,004.95	\$ 892.35
B	SF 67' - (2)	38	3,661.14	48,488.00	52,149.14	\$ 1,372.35
B	SF 67' - (3)	90	8,671.12	90,360.00	99,031.12	\$ 1,100.35
B	SF 67' - (4)	33	3,179.41	47,784.00	50,963.41	\$ 1,544.35
B	SF 75' - (1)	0	0.00	0.00	0.00	\$ -
B	SF 75' - (2)	34	3,275.76	49,164.00	52,439.76	\$ 1,542.35
B	SF 75' - (3)	3	289.04	3,522.00	3,811.04	\$ 1,270.35
B	SF 75' - (4)	27	2,601.34	41,364.00	43,965.34	\$ 1,628.35
Total		985	94,901	855,737	950,638	

SOMERSET

PARCEL	PRODUCT TYPE	UNITS	O&M GROSS	DEBT GROSS	TOTAL GROSS ASSESSMENT	GROSS PER UNIT TOTAL
D/E	MF - (1)	43	10,201.98	21,414.00	31,615.98	\$ 735.26
D/E	MF - (2)	123	29,182.42	156,948.00	186,130.42	\$ 1,513.26
D/E	MF - (3)	27	6,405.90	27,135.00	33,540.90	\$ 1,242.26
D/E	MF - (4)	27	6,405.90	39,096.00	45,501.90	\$ 1,685.26
D/E	SF 55' - (1)	78	18,505.92	51,012.00	69,517.92	\$ 891.26
D/E	SF 55' - (2)	126	29,894.18	160,776.00	190,670.18	\$ 1,513.26
D/E	SF 55' - (3)	46	10,913.75	46,184.00	57,097.75	\$ 1,241.26
D/E	SF 67' - (1)	96	22,776.52	76,416.00	99,192.52	\$ 1,033.26
D/E	SF 67' - (2)	101	23,962.80	128,876.00	152,838.80	\$ 1,513.26
D/E	SF 67' - (3)	53	12,574.54	53,212.00	65,786.54	\$ 1,241.26
D/E	SF 67' - (4)	30	7,117.66	43,440.00	50,557.66	\$ 1,685.26
D/E	SF 67' - (5)	3	711.77	0.00	711.77	\$ 237.26
D/E	SF 75' - (1)	57	13,523.56	50,673.00	64,196.56	\$ 1,126.26
D/E	SF 75' - (2)	77	18,268.67	111,342.00	129,610.67	\$ 1,683.26
D/E	SF 75' - (3)	27	6,405.90	31,698.00	38,103.90	\$ 1,411.26
D/E	SF 75' - (4)	39	9,252.96	59,748.00	69,000.96	\$ 1,769.26
D/E	SF 75' - (5)	1	237.26	0.00	237.26	\$ 237.26
Total		954	226,342	1,057,970	1,284,312	

- (1) Full 2005A-2 Assessments and Paid Off 2006A-3 Assessments
- (2) Full 2005A-2 Assessments and Full 2006A-3 Assessments
- (3) Full 2005A-2 Assessments and Partial Buydown 2006A-3 Assessments
- (4) Full 2005A-2 Assessments, Full 2006A-3 Assessments and Full 2006A-2 Assessments
- (5) All Bonds Paid Off - Still Pay O&M

Arborwood Community Development District
Assessment Recap - Lennar Parcel
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025

LENNAR PARCEL

PARCEL	PRODUCT TYPE	TOTAL UNITS	ON ROLL UNITS	DIRECT BILL UNITS
C	6 - plex	120	120	0
C	4 - plex	164	164	0
C	46' SF	62	62	0
C	52' SF	219	219	0
C	67' SF	129	129	0
Total		694	694	0

WCI ON ROLL

PARCEL	PRODUCT TYPE	ON ROLL UNITS	O&M GROSS ON ROLL	SERIES 2014 GROSS ON ROLL A-1 & A-2 (Combined)
C	6 - plex	120	8,606.26	86,816.14
C	4 - plex	164	11,761.89	118,648.73
C	46' SF	62	4,446.57	55,749.04
C	52' SF	219	15,706.43	208,238.09
C	67' SF	129	9,251.73	149,324.03
Total		694	49,773	618,776

ON ROLL GROSS PER UNIT TOTAL	
\$	795.19
\$	795.19
\$	970.90
\$	1,022.58
\$	1,229.27

WCI HOMES DIRECT BILL

PARCEL	PRODUCT TYPE	DIRECT BILL UNITS	O&M NET DIRECT BILL	SERIES 2014 NET DIRECT BILL A-1 & A-2 (Combined)
C	6 - plex	0	0.00	0.00
C	4 - plex	0	0.00	0.00
C	46' SF	0	0.00	0.00
C	52' SF	0	0.00	0.00
C	67' SF	0	0.00	0.00
Total		0	0	0

Arborwood Community Development District Assessment Recap - Other Parcels

Fiscal Year 2024/2025

October 1, 2024 - September 30, 2025

OTHER PARCELS

PARCEL	PRODUCT TYPE	TOTAL UNITS / ACRES	ON ROLL UNITS	DIRECT BILL UNITS
D/E	Golf Course	116	116	0
G	Neighborhood Retail	21	21	0
H-1	Retail/ Commercial	11	11	0
H-2	RE Office	2	0	2
Total		151	148	2

OTHER ON ROLL

PARCEL	PRODUCT TYPE	ON ROLL UNITS	O&M GROSS ON ROLL	2018 GROSS ON ROLL	TOTAL GROSS ON ROLL
D/E	Golf Course	116	64,762.31	123,556.00	188,318.31
G	Neighborhood Retail	21	3,997.49	21,850.00	25,847.49
H-1	Retail/ Commercial	11	2,392.70	11,900.00	14,292.70
H-2	RE Office	0	0.00	0.00	0.00
Total		148	71,152	157,306	228,458

ON ROLL GROSS TOTAL	
\$	188,318.31
\$	25,847.49
\$	14,292.70
\$	-

*
- remove in 24 - debt pre paid and land sold to fire station

**ARBORWOOD COMMUNITY DEVELOPMENT DISTRICT
ANNUAL ASSESSMENT METHODOLOGY - GENERAL FUND O&M
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

Total Shared O&M Expenditures

\$ 307,163.00 A

Allocation of Expenditures and Assessment Per Unit

		Allocation Per Parcel based on Gross Acreage						Assessment Per Unit		
		B	C	D = B-C	E	F = A*D	G = E/96%	H	I = F/H	J = I/96%
Tract	Parcel	Gross Acreage	Preserve and Lake Acreage	Net Acreage	% of Total Acreage	Allocation of Expenditures	Total Expenditures Grossed up (on Roll)	Projected Units	Net Assmt per Unit	Gross Assmt per Unit (If On Roll)
1	A	560.38	207.90	352.48	26.62%	\$ 81,782	\$ 85,190	1,481	\$ 55.22	\$ 57.52
2	B	669.06	332.43	336.63	25.43%	\$ 78,105	\$ 81,359	985	\$ 79.29	\$ 82.60
2	D/E	817.73	481.41	336.32	25.40%	\$ 78,033	\$ 81,284	954	\$ 81.80	\$ 85.20
2	C	259.16	83.39	175.77	13.28%	\$ 40,782	\$ 42,481	694	\$ 58.76	\$ 61.21
Total Residential Land Uses		2,306.33	1,105.13	1,201.20	90.73%	\$ 278,701	\$ 290,314	4,114		
2	Golf Course (part of Tract 2 Parcel D/E)	116.23	20.00	96.23	7.27%	\$ 22,327	\$ 23,257.49			
3	Neighborhood Retail-G	21.06	4.52	16.54	1.25%	\$ 3,838	\$ 3,997.49			
4	Retail/ Commercial H-1	11.19	1.29	9.90	0.75%	\$ 2,297	\$ 2,392.70			
5	RE Off-H-2/ Fire Station	-	-	-	0.00%	\$ -	\$ -			remove in 24 - debt pre paid and land sold to fire station
Total Non-Residential Land Uses		148.48	25.81	122.67	9.27%	\$ 28,462	\$ 29,648			
Grand Total (Gross)		2,454.81	1,130.94	1,323.87	100.00%	\$ 307,163	\$ 319,961			

Total -Somerset Only- O&M Expenditures

\$ 179,100.00

Tract	Parcel	Gross Acreage	Preserve and Lake Acreage	Net Acreage	% of Total Acreage	Allocation of Expenditures	Total Expenditures Grossed up (on Roll)	Projected Units	Net Assmt per Unit	Gross Assmt per Unit (If On Roll)
2	D/E	817.73	481.41	336.32	77.75%	\$ 139,255	\$ 145,058	954	\$ 145.97	\$ 152.05
2	Golf Course (part of Tract 2 Parcel D/E)	116.23	20.00	96.23	22.25%	\$ 39,845	\$ 41,505			
Totals		933.96	501.41	432.55	100.00%	\$ 179,100	\$ 186,563			

Total -Parcel C Only O&M Expenditures

\$ 7,000.00

Tract	Parcel	Gross Acreage	Preserve and Lake Acreage	Net Acreage	% of Total Acreage	Allocation of Expenditures	Total Expenditures Grossed up (on Roll)	Projected Units	Net Assmt per Unit	Gross Assmt per Unit (If On Roll)
2	C	259.16	83.39	175.77	100.00%	\$ 7,000	\$ 7,292	694	\$ 10.09	\$ 10.51

Total -Bridgetown Only O&M Expenditures

\$ 13,000.00

Tract	Parcel	Gross Acreage	Preserve and Lake Acreage	Net Acreage	% of Total Acreage	Allocation of Expenditures	Total Expenditures Grossed up (on Roll)	Projected Units	Net Assmt per Unit	Gross Assmt per Unit (If On Roll)
2	B	669.06	332.43	336.63	100.00%	\$ 13,000	\$ 13,542	985	\$ 13.20	\$ 13.75

**ARBORWOOD COMMUNITY DEVELOPMENT DISTRICT
ANNUAL ASSESSMENT METHODOLOGY - 2014 BOND DEBT SERVICE
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

Net 2014 A1 & A2 Principal & Interest Payment Due:	Net Total MADs	% Difference	*
\$ 594,025.00	\$ 598,173.89	99.306%	

Parcel - Product Type	Planned Units	Platted Units ON Roll	Per Unit ERU Multiplied by Net Due Grossed up = Assmt/Pltted. Unit	Assessments Platted	OFF Roll
PARCEL C - 6 - Plex	120	120	\$ 723.47	\$ 86,816.14	-
PARCEL C - 4 - Plex	164	164	\$ 723.47	\$ 118,648.73	-
PARCEL C - 46' Single Family	62	62	\$ 899.18	\$ 55,749.04	-
PARCEL C - 52' Single Family	219	219	\$ 950.86	\$ 208,238.09	-
PARCEL C - 67' Single Family	129	129	\$ 1,157.55	\$ 149,324.03	-
Grand Total	694	694		\$ 618,776.04	\$ -

Per Unit ERUs from Methodology	Category Total using ERUs and Lot Count from Methodology	Category % of ERUs Total = % of Bond Assessment
0.70	84.00	14.0304%
0.70	114.80	19.1749%
0.87	53.94	9.0095%
0.92	201.48	33.6529%
1.12	144.48	24.1323%
	598.70	100.0000%

Note: ERU's and Planned Units come directly from the Series 2014 Bond Methodology.

**ARBORWOOD COMMUNITY DEVELOPMENT DISTRICT
ANNUAL ASSESSMENT METHODOLOGY - 2018 BOND DEBT SERVICE
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

Gross MADs when all platted
\$2,633,569

Parcel - Product Type	Planned Units	Platted Units ON Roll	Gross Annual M.A.D	Total Assessments Platted	OFF Roll Net	Category Total MADs from Methodology
PARCEL A - Villa / Townhome	240	240	297	71,280	0	71,280
PARCEL A - Single Family 40'	365	365	373	136,145	0	136,145
PARCEL A - Single Family 40' - PO	2	2	0	0	0	0
PARCEL A - Single Family 45'	269	269	390	104,910	0	104,910
PARCEL A - Single Family 45' / Villa *	6	6	390	2,340	0	2,340
PARCEL A - Single Family 45' -PO	1	1	0	0	0	0
PARCEL A - Single Family 52'	564	564	413	232,932	0	232,932
PARCEL A - Single Family 52' - PO	1	1	0	0	0	0
PARCEL A - Single Family 62'	33	33	453	14,949	0	14,949
Subtotal Parcel A	1,481	1,481		562,556	0	
PARCELS B - Multi Family and Twin Villas - (2)	66	66	1,276	84,216	0	84,216
PARCELS B - Multi Family and Twin Villas - (3)	36	36	1,005	36,180	0	36,180
PARCELS B - Single Family 42' - (1)	185	185	488	90,280	0	90,280
PARCELS B - Single Family 42' - (3)	39	39	1,005	39,195	0	39,195
PARCELS B - Single Family 42' - (5)	1	1	0	0	0	0
PARCELS B - Single Family 55' - (1)	230	230	654	150,420	0	150,420
PARCELS B - Single Family 55' - (2)	0	0	1,276	0	0	0
PARCELS B - Single Family 55' - (3)	71	71	1,004	71,284	0	71,284
PARCELS B - Single Family 55' - (5)	2	2	0	0	0	0
PARCELS B - Single Family 67' - (1)	130	130	796	103,480	0	103,480
PARCELS B - Single Family 67' - (2)	38	38	1,276	48,488	0	48,488
PARCELS B - Single Family 67' - (3)	90	90	1,004	90,360	0	90,360
PARCELS B - Single Family 67' - (4)	33	33	1,448	47,784	0	47,784
PARCELS B - Single Family 75' - (1)	0	0	889	0	0	0
PARCELS B - Single Family 75' - (2)	34	34	1,446	49,164	0	49,164
PARCELS B - Single Family 75' - (3)	3	3	1,174	3,522	0	3,522
PARCELS B - Single Family 75' - (4)	27	27	1,532	41,364	0	41,364
Subtotal Parcels B	985	985		855,737	0	
PARCELS D/E - Multi Family and Twin Villas - (1)	43	43	498	21,414	0	21,414
PARCELS D/E - Multi Family and Twin Villas - (2)	123	123	1,276	156,948	0	156,948
PARCELS D/E - Multi Family and Twin Villas - (3)	27	27	1,005	27,135	0	27,135
PARCELS D/E - Multi Family and Twin Villas - (4)	27	27	1,448	39,096	0	39,096
PARCELS D/E - Single Family 55' - (1)	78	78	654	51,012	0	51,012
PARCELS D/E - Single Family 55' - (2)	126	126	1,276	160,776	0	160,776
PARCELS D/E - Single Family 55' - (3)	46	46	1,004	46,184	0	46,184
PARCELS D/E - Single Family 67' - (1)	96	96	796	76,416	0	76,416
PARCELS D/E - Single Family 67' - (2)	101	101	1,276	128,876	0	128,876
PARCELS D/E - Single Family 67' - (3)	53	53	1,004	53,212	0	53,212
PARCELS D/E - Single Family 67' - (4)	30	30	1,448	43,440	0	43,440
PARCELS D/E - Single Family 67' - (5)	3	3	0	0	0	0
PARCELS D/E - Single Family 75' - (1)	57	57	889	50,673	0	50,673
PARCELS D/E - Single Family 75' - (2)	77	77	1,446	111,342	0	111,342
PARCELS D/E - Single Family 75' - (3)	27	27	1,174	31,698	0	31,698
PARCELS D/E - Single Family 75' - (4)	39	39	1,532	59,748	0	59,748
PARCELS D/E - Single Family 75' - (5)	1	1	0	0	0	0
Subtotal Parcels D/E	954	954		1,057,970	0	
Total Residential Units Parcels A, B, D, E	3,420	3,420		2,476,263	0	
Other Land Uses						
GOLF COURSE	1	1	123,556	123,556		123,556
PARCEL G (Neighborhood Retail)	1	1	21,850	21,850		21,850
PARCEL H-1 (Retail / Commercial)	1	1	11,900	11,900		11,900
PARCEL H-2 (RE Office)	1	1	0	0		0
Other Land Use Total				157,306		
GRAND TOTAL				2,633,569	0	2,633,569

- (1) Full 2005A-2 Assessments and Paid Off 2006A-3 Assessments
- (2) Full 2005A-2 Assessments and Full 2006A-3 Assessments
- (3) Full 2005A-2 Assessments and Partial Buydown 2006A-3 Assessments
- (4) Full 2005A-2 Assessments, Full 2006A-3 Assessments and Full 2006A-2 Assessments
- (5) All Bonds Paid Off - Still Pay O&M

* The District's methodology allocates assessments based on the size of the lot, not the structure constructed on the lot size. As a result, even though the dwellings constructed on these six lots are Villas, the lots are 45' lots and are allocated assessments based on the lot.

Arborwood Community Development District
On Roll Assessment Comparision
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025

Parcel	Product Type	Gross Fiscal Year 2023/2024 On Roll Assessment Per Unit	Gross Fiscal Year 2024/2025 On Roll Assessment Per Unit
GL Homes			
A	Villa / Townhome	\$357.51	\$354.52
A	40' SF	\$433.51	\$430.52
A	40' SF - PO	\$60.51	\$57.52
A	45' SF	\$450.51	\$447.52
A	45' SF / Villa *	\$450.51	\$447.52
A	45' SF - PO	\$60.51	\$57.52
A	52' SF	\$473.51	\$470.52
A	52' SF - PO	\$60.51	\$57.52
A	62' SF	\$513.51	\$510.52

* The District's methodology allocates assessments based on the size of the lot, not the structure constructed on the lot size. As a result, even though the dwellings constructed on these six lots are Villas, the lots are 45' lots and are allocated assessments based on the lot.

Pulte			
B	MF - (2)	\$1,372.41	\$1,372.35
B	MF - (3)	\$1,101.41	\$1,101.35
B	SF 42' - (1)	\$584.41	\$584.35
B	SF 42' - (3)	\$1,101.41	\$1,101.35
B	SF 42' - (5)	\$96.41	\$96.35
B	SF 55' - (1)	\$750.41	\$750.35
B	SF 55' - (2)	\$0.00	\$0.00
B	SF 55' - (3)	\$1,100.41	\$1,100.35
B	SF 55' - (5)	\$96.41	\$96.35
B	SF 67' - (1)	\$892.41	\$892.35
B	SF 67' - (2)	\$1,372.41	\$1,372.35
B	SF 67' - (3)	\$1,100.41	\$1,100.35
B	SF 67' - (4)	\$1,544.41	\$1,544.35
B	SF 75' - (1)	\$0.00	\$0.00
B	SF 75' - (2)	\$1,542.41	\$1,542.35
B	SF 75' - (3)	\$1,270.41	\$1,270.35
B	SF 75' - (4)	\$1,628.41	\$1,628.35
D/E	MF - (1)	\$738.83	\$735.26
D/E	MF - (2)	\$1,516.83	\$1,513.26
D/E	MF - (3)	\$1,245.83	\$1,242.26
D/E	MF - (4)	\$1,688.83	\$1,685.26
D/E	SF 55' - (1)	\$894.83	\$891.26
D/E	SF 55' - (2)	\$1,516.83	\$1,513.26
D/E	SF 55' - (3)	\$1,244.83	\$1,241.26
D/E	SF 67' - (1)	\$1,036.83	\$1,033.26
D/E	SF 67' - (2)	\$1,516.83	\$1,513.26
D/E	SF 67' - (3)	\$1,244.83	\$1,241.26
D/E	SF 67' - (4)	\$1,688.83	\$1,685.26
D/E	SF 67' - (5)	\$240.83	\$237.26
D/E	SF 75' - (1)	\$1,129.83	\$1,126.26
D/E	SF 75' - (2)	\$1,686.83	\$1,683.26
D/E	SF 75' - (3)	\$1,414.83	\$1,411.26
D/E	SF 75' - (4)	\$1,772.83	\$1,769.26
D/E	SF 75' - (5)	\$240.83	\$237.26

- (1) Full 2005A-2 Assessments and Paid Off 2006A-3 Assessments
- (2) Full 2005A-2 Assessments and Full 2006A-3 Assessments
- (3) Full 2005A-2 Assessments and Partial Buydown 2006A-3 Assessments
- (4) Full 2005A-2 Assessments, Full 2006A-3 Assessments and Full 2006A-2 Assessments
- (5) All Bonds Paid Off - Still Pay O&M

Lennar			
C	6 - Plex	\$798.30	\$795.19
C	4 - Plex	\$798.30	\$795.19
C	46' SF	\$973.99	\$970.90
C	52' SF	\$1,025.66	\$1,022.58
C	67' SF	\$1,232.34	\$1,229.27

Others			
D/E	Golf Course	\$189,294.95	\$188,318.31
G	Neighborhood Retail	\$26,055.19	\$25,847.49
H-1	Retail/ Commercial	\$14,417.01	\$14,292.70
H-2	RE Office	\$3,127.98	\$0.00