

2024

SOUTH FORK III

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024
FINAL ANNUAL OPERATING
BUDGET



SOUTH FORK III

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024 FINAL ANNUAL OPERATING BUDGET

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June 15, 2023

SOUTH FORK III

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The South Fork III Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2024, which begins on October 1, 2023. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2016 Special Assessment Revenue Bonds
202	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2018 Special Assessment Revenue Refunding Bonds
203	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2019 Parcels V & W Special Assessment Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

SOUTH FORK III

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2023 Amended Operating Budget	Current Period Actuals 10/1/22 - 3/31/23	Projected Revenues & Expenditures 4/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	1,111,369.00	1,103,918.00	9,846.51	1,113,764.51	2,395.51
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$1,111,369.00	\$1,103,918.00	\$9,846.51	\$1,113,764.51	\$2,395.51
INTEREST EARNINGS					
Interest Earnings	0.00	0.00	0.00	0.00	0.00
Interest - Tax Collector	0.00	41.00	0.00	41.00	41.00
TOTAL INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues					
Card Revenue	0.00	0.00	250.00	250.00	250.00
Event Revenue	0.00	2,000.00	575.00	2,575.00	2,575.00
TOTAL EVENT REVENUE	\$0.00	\$2,000.00	\$575.00	\$2,575.00	\$2,575.00
TOTAL REVENUES	\$1,111,369.00	\$1,105,918.00	\$10,421.51	\$1,116,339.51	\$4,970.51
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	12,000.00	3,400.00	8,600.00	12,000.00	0.00
TOTAL LEGISLATIVE	\$12,000.00	\$3,400.00	\$8,600.00	\$12,000.00	\$0.00
FINANCIAL & ADMINISTRATIVE					
District Manager	60,000.00	25,000.00	35,000.00	60,000.00	0.00
District Engineer	5,000.00	4,544.00	456.00	5,000.00	0.00
Disclosure Report	12,600.00	5,250.00	7,350.00	12,600.00	0.00
ProfServ-Trustee Fees	13,000.00	6,483.00	6,517.00	13,000.00	0.00
Auditing Services	7,300.00	0.00	7,300.00	7,300.00	0.00
Mailed Notices - Postage	0.00	3,488.00	0.00	3,488.00	3,488.00
Postage, Phone, Faxes, Copies	300.00	90.00	210.00	300.00	0.00
Public Officials Insurance	3,110.00	2,786.00	324.00	3,110.00	0.00
Legal Advertising	1,500.00	2,259.00	0.00	2,259.00	759.00
Misc-Taxes	0.00	714.00	0.00	714.00	714.00
Bank Fees	35.00	0.00	35.00	35.00	0.00
Dues, Licenses, & Fees	250.00	175.00	75.00	250.00	0.00
Web Administration	1,516.00	625.00	891.00	1,516.00	0.00
ADA Website Compliance	1,528.00	4,633.00	0.00	4,633.00	3,105.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$106,139.00	\$56,047.00	\$58,158.00	\$114,205.00	\$8,066.00
LEGAL COUNSEL					
District Counsel	12,000.00	9,321.00	2,679.00	12,000.00	0.00
TOTAL LEGAL COUNSEL	\$12,000.00	\$9,321.00	\$2,679.00	\$12,000.00	\$0.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	250,000.00	137,840.00	112,160.00	250,000.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	\$250,000.00	\$137,840.00	\$112,160.00	\$250,000.00	\$0.00
GARBAGE/SOLID WASTE CONTROL SERVICES					
Garbage Collection	2,548.00	1,397.00	1,151.00	2,548.00	0.00
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	\$2,548.00	\$1,397.00	\$1,151.00	\$2,548.00	\$0.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	50,000.00	2,540.00	47,460.00	50,000.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	\$50,000.00	\$2,540.00	\$47,460.00	\$50,000.00	\$0.00
OTHER PHYSICAL ENVIRONMENT					
Onsite Staff	58,000.00	29,167.00	28,833.00	58,000.00	0.00
Insurance -Property & Casualty	25,000.00	28,022.00	0.00	28,022.00	3,022.00
Insurance Deductible	0.00	0.00	0.00	0.00	0.00
Waterway Management	29,640.00	26,980.00	2,660.00	29,640.00	0.00
Landscape Maintenance	231,539.00	91,223.00	140,316.00	231,539.00	0.00
Landscape Maint. - Seasonal Color Program	12,375.00	12,625.00	0.00	12,625.00	250.00
Plant Replacement Program	35,000.00	0.00	35,000.00	35,000.00	0.00
Landscape- Storm Clean Up & Tree Removal	0.00	20,657.00	0.00	20,657.00	20,657.00
Irrigation Maintenance	9,000.00	13,469.00	0.00	13,469.00	4,469.00
Contracts-Pools	19,500.00	9,628.00	9,872.00	19,500.00	0.00
Internet Service	0.00	4,321.00	0.00	4,321.00	4,321.00
Op Supplies - Clubhouse	1,000.00	1,266.00	0.00	1,266.00	266.00
Landscape - Mulch	0.00	0.00	0.00	0.00	0.00
Security System Monitoring	0.00	0.00	0.00	0.00	0.00
Holiday Lighting	0.00	0.00	0.00	0.00	0.00
Mitigation Area Monitoring & Maintenance	0.00	0.00	0.00	0.00	0.00
Contracts-Envirom'l Monitoring	0.00	0.00	0.00	0.00	0.00
Misc-Contingency	0.00	0.00	0.00	0.00	0.00
Contracts-Termite Inspection	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$421,054.00	\$237,358.00	\$216,681.00	\$454,039.00	\$32,985.00
CAPITAL RESERVES					
1st Quarter Operating Capital	57,628.00	0.00	57,628.00	57,628.00	0.00
Contract Services	0.00	0.00	0.00	0.00	0.00
Reserve Study	0.00	0.00	0.00	0.00	0.00
Reserve	0.00	0.00	0.00	0.00	0.00
Operating Loan Repayment	200,000.00	0.00	200,000.00	200,000.00	0.00
TOTAL CAPITAL RESERVES	\$257,628.00	\$0.00	\$257,628.00	\$257,628.00	\$0.00
TOTAL EXPENDITURES	\$1,111,369.00	\$447,903.00	\$704,517.00	\$1,152,420.00	\$41,051.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$658,015.00	(\$694,095.49)	(\$36,080.49)	(\$36,080.49)

**FISCAL YEAR 2023
BUDGET ANALYSIS**

SOUTH FORK III

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2023 Amended Operating Budget	Current Period Actuals 10/1/22 - 3/31/23	Projected Revenues & Expenditures 4/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23	Fiscal Year 2024 Final Operating Budget	Increase / (Decrease) from FY 2023 to FY 2024
REVENUES							
SPECIAL ASSESSMENTS SERVICE CHARGES							
Operations & Maintenance Assmts-Tax Roll	1,111,369.00	1,103,918.00	9,846.51	1,113,764.51	2,395.51	1,357,561.00	246,192.00
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$1,111,369.00	\$1,103,918.00	\$9,846.51	\$1,113,764.51	\$2,395.51	\$1,357,561.00	\$246,192.00
INTEREST EARNINGS							
Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Tax Collector	0.00	41.00	0.00	41.00	41.00	0.00	0.00
TOTAL INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues							
Card Revenue	0.00	0.00	250.00	250.00	250.00	0.00	0.00
Event Revenue	0.00	2,000.00	575.00	2,575.00	2,575.00	0.00	0.00
TOTAL EVENT REVENUE	\$0.00	\$2,000.00	\$575.00	\$2,575.00	\$2,575.00	\$0.00	\$0.00
TOTAL REVENUES	\$1,111,369.00	\$1,105,918.00	\$10,421.51	\$1,116,339.51	\$4,970.51	\$1,357,561.00	\$246,192.00
EXPENDITURES							
LEGISLATIVE							
Supervisor Fees	12,000.00	3,400.00	8,600.00	12,000.00	0.00	12,000.00	0.00
TOTAL LEGISLATIVE	\$12,000.00	\$3,400.00	\$8,600.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
FINANCIAL & ADMINISTRATIVE							
District Manager	60,000.00	25,000.00	35,000.00	60,000.00	0.00	60,000.00	0.00
District Engineer	5,000.00	4,544.00	456.00	5,000.00	0.00	5,000.00	0.00
Disclosure Report	12,600.00	5,250.00	7,350.00	12,600.00	0.00	12,600.00	0.00
ProfServ-Trustee Fees	13,000.00	6,483.00	6,517.00	13,000.00	0.00	13,000.00	0.00
Auditing Services	7,300.00	0.00	7,300.00	7,300.00	0.00	7,300.00	0.00
Mailed Notices - Postage	0.00	3,488.00	0.00	3,488.00	3,488.00	3,000.00	3,000.00
Postage, Phone, Faxes, Copies	300.00	90.00	210.00	300.00	0.00	300.00	0.00
Public Officials Insurance	3,110.00	2,786.00	324.00	3,110.00	0.00	3,203.00	93.00
Legal Advertising	1,500.00	2,259.00	0.00	2,259.00	759.00	3,100.00	1,600.00
Misc-Taxes	0.00	714.00	0.00	714.00	714.00	714.00	714.00
Bank Fees	35.00	0.00	35.00	35.00	0.00	100.00	65.00
Dues, Licenses, & Fees	250.00	175.00	75.00	250.00	0.00	175.00	(75.00)
Web Administration	1,516.00	625.00	891.00	1,516.00	0.00	0.00	(1,516.00)
ADA Website Compliance	1,528.00	4,633.00	0.00	4,633.00	3,105.00	1,528.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$106,139.00	\$56,047.00	\$58,158.00	\$114,205.00	\$8,066.00	\$110,020.00	\$3,881.00
LEGAL COUNSEL							
District Counsel	12,000.00	9,321.00	2,679.00	12,000.00	0.00	12,000.00	0.00
TOTAL LEGAL COUNSEL	\$12,000.00	\$9,321.00	\$2,679.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
ELECTRIC UTILITY SERVICES							
Electric Utility Services	250,000.00	137,840.00	112,160.00	250,000.00	0.00	275,000.00	25,000.00
TOTAL ELECTRIC UTILITY SERVICES	\$250,000.00	\$137,840.00	\$112,160.00	\$250,000.00	\$0.00	\$275,000.00	\$25,000.00
GARBAGE/SOLID WASTE CONTROL SERVICES							
Garbage Collection	2,548.00	1,397.00	1,151.00	2,548.00	0.00	2,800.00	252.00
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	\$2,548.00	\$1,397.00	\$1,151.00	\$2,548.00	\$0.00	\$2,800.00	\$252.00
WATER SEWER COMBINATION SERVICES							
Water Utility Services	50,000.00	2,540.00	47,460.00	50,000.00	0.00	7,500.00	(42,500.00)
TOTAL WATER-SEWER COMBINATION SERVICES	\$50,000.00	\$2,540.00	\$47,460.00	\$50,000.00	\$0.00	\$7,500.00	(\$42,500.00)
OTHER PHYSICAL ENVIRONMENT							
Onsite Staff	58,000.00	29,167.00	28,833.00	58,000.00	0.00	65,920.00	7,920.00
Insurance - Property & Casualty	25,000.00	28,022.00	0.00	28,022.00	3,022.00	29,879.00	4,879.00
Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waterway Management	29,640.00	26,980.00	2,660.00	29,640.00	0.00	29,640.00	0.00
Landscape Maintenance	231,539.00	91,223.00	140,316.00	231,539.00	0.00	227,980.00	(3,559.00)
Landscape Maint. - Seasonal Color Program	12,375.00	12,625.00	0.00	12,625.00	250.00	0.00	(12,375.00)
Plant Replacement Program	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
Landscape- Storm Clean Up & Tree Removal	0.00	20,657.00	0.00	20,657.00	20,657.00	0.00	0.00
Irrigation Maintenance	9,000.00	13,469.00	0.00	13,469.00	4,469.00	9,000.00	0.00
Contracts-Pools	19,500.00	9,628.00	9,872.00	19,500.00	0.00	19,500.00	0.00
Internet Service	0.00	4,321.00	0.00	4,321.00	4,321.00	4,500.00	4,500.00
Op Supplies - Clubhouse	1,000.00	1,266.00	0.00	1,266.00	266.00	1,000.00	0.00
Landscape - Mulch	0.00	0.00	0.00	0.00	0.00	18,300.00	18,300.00
Security System Monitoring	0.00	0.00	0.00	0.00	0.00	11,772.00	11,772.00
Holiday Lighting	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Mitigation Area Monitoring & Maintenance	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
Contracts-Envirom'l Monitoring	0.00	0.00	0.00	0.00	0.00	11,550.00	11,550.00
Misc-Contingency	0.00	0.00	0.00	0.00	0.00	93,400.00	93,400.00
Contracts-Termite Inspection	0.00	0.00	0.00	0.00	0.00	200.00	200.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$421,054.00	\$237,358.00	\$216,681.00	\$454,039.00	\$32,985.00	\$569,241.00	\$1,365.00
CAPITAL RESERVES							
1st Quarter Operating Capital	57,628.00	0.00	57,628.00	57,628.00	0.00	185,000.00	127,372.00
Contract Services	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Reserve Study	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Reserve	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Operating Loan Repayment	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	(200,000.00)
TOTAL CAPITAL RESERVES	\$257,628.00	\$0.00	\$257,628.00	\$257,628.00	\$0.00	\$369,000.00	\$111,372.00
TOTAL EXPENDITURES	\$1,111,369.00	\$447,903.00	\$704,517.00	\$1,152,420.00	\$41,051.00	\$1,357,561.00	\$99,370.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$658,015.00	(\$694,095.49)	(\$36,080.49)	(\$36,080.49)	\$0.00	\$146,822.00

FISCAL YEAR 2024
FINAL ANNUAL OPERATING BUDGET

SOUTH FORK III

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

FINANCIAL & ADMINISTRATIVE

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Miscellaneous Administration

This is required of the District to store its official records.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

SOUTH FORK III

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Investment Reporting Fees

This is to provide an investment report to the District on a quarterly basis.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Technology Services

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

Website Administration

This is for maintenance and administration of the District's official website.

Capital Outlay

This is to purchase new equipment as required.

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

This item is for street lights, pool, recreation facility and other common element electricity

This item is for pick up at the recreation facility and parks as needed.

This item is for the potable and non-potable water used for irrigation.

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

SOUTH FORK III

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

Property Taxes

This item is for property taxes assessed to lands within the District.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Pool Maintenance

This item is necessary to contract with a vendor to maintain the pool within state guidelines for public use.

Clubhouse Maintenance

This item provides for operations, maintenance, and supplies to the District's Amenity Center.

SOUTH FORK III

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2016

REVENUES

CDD Debt Service Assessments	\$	590,119
TOTAL REVENUES	\$	590,119

EXPENDITURES

Series 2016 May Bond Principal Payment	\$	165,000
Series 2016 May Bond Interest Payment	\$	214,622
Series 2016 November Bond Interest Payment	\$	210,497
TOTAL EXPENDITURES	\$	590,119
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2023	\$	7,855,000
Principal Payment Applied Toward Series 2016 Bonds	\$	165,000
Bonds Outstanding - Period Ending 11/1/2024	\$	7,690,000

SOUTH FORK III

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2018

REVENUES

CDD Debt Service Assessments	\$	755,213
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TOTAL REVENUES	\$	755,213
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EXPENDITURES

Series 2018 May Bond Principal Payment	\$	205,000
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Series 2018 May Bond Interest Payment	\$	275,106
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Series 2018 November Bond Interest Payment	\$	275,106
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TOTAL EXPENDITURES	\$	755,213
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EXCESS OF REVENUES OVER EXPENDITURES	\$	-
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ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2023	\$	10,665,000
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Principal Payment Applied Toward Series 2018 Bonds	\$	205,000
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Bonds Outstanding - Period Ending 11/1/2024	\$	10,460,000
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SOUTH FORK III

COMMUNITY DEVELOPMENT DISTRICT

(1)

SCHEDULE OF ANNUAL ASSESSMENTS

Lot Size	EBU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2024 Total Assessment	FY 2023 Total Assessment	Total Increase / (Decrease) in Annual Assmt	Percentage of Increase / (Decrease) in Annual Assmt
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SERIES 2016

	1.00	61	\$1,302.08	\$1,082.92	\$2,385.00	\$2,189.10	\$195.90	22.09%
	1.20	47	\$1,562.50	\$1,299.50	\$2,862.00	\$2,626.92	\$235.08	22.09%
	1.40	11	\$1,822.92	\$1,516.09	\$3,339.01	\$3,064.75	\$274.26	22.08%

	1.00	47	\$1,302.08	\$1,082.92	\$2,385.00	\$2,189.10	\$195.90	22.09%
	1.20	175	\$1,562.50	\$1,299.50	\$2,862.00	\$2,626.92	\$235.08	22.09%

	1.00	3	\$1,302.08	\$1,082.92	\$2,385.00	\$2,189.10	\$195.90	22.09%
	1.30	83	\$1,692.70	\$1,407.80	\$3,100.50	\$2,845.82	\$254.68	22.09%

SERIES 2018

	1.20	12	\$1,875.00	\$1,299.50	\$3,174.50	\$2,939.42	\$235.08	22.09%
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	1.00	71	\$1,562.50	\$1,082.92	\$2,645.42	\$2,449.52	\$195.90	22.09%
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	1.00	74	\$1,302.08	\$1,082.92	\$2,385.00	\$2,189.10	\$195.90	22.09%
	1.00	33	\$1,562.50	\$1,082.92	\$2,645.42	\$2,449.52	\$195.90	22.09%
	1.20	53	\$1,875.00	\$1,299.50	\$3,174.50	\$2,939.42	\$235.08	22.09%

	0.80	92	\$1,250.00	\$866.34	\$2,116.34	\$1,959.62	\$156.72	22.08%
	1.00	20	\$1,562.50	\$1,082.92	\$2,645.42	\$2,449.52	\$195.90	22.09%

	1.00	58	\$1,562.50	\$1,082.92	\$2,645.42	\$2,449.52	\$195.90	22.09%
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	1.00	119	\$1,562.50	\$1,082.92	\$2,645.42	\$2,449.52	\$195.90	22.09%
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SERIES 2019 - PARCELS V & W

	0.80	53	\$1,272.96	\$866.34	\$2,139.30	\$1,982.58	\$156.72	22.08%
	1.00	53	\$1,591.20	\$1,082.92	\$2,674.12	\$2,478.22	\$195.90	22.09%
	1.20	81	\$1,909.44	\$1,299.50	\$3,208.94	\$2,973.86	\$235.08	22.09%

	1.00	53	\$1,591.20	\$1,082.92	\$2,674.12	\$2,478.22	\$195.90	22.09%
	1.20	50	\$1,909.44	\$1,299.50	\$3,208.94	\$2,973.86	\$235.08	22.09%

	0.15		\$0.00	\$790.53	\$790.53	\$0.00	\$790.53	
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TOTAL COUNT	1,250							
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Notations:

⁽¹⁾ Annual assessments for are adjusted for collection costs and statutory discounts for early payment.