

Grand Bay At Doral
Community Development District

**Final Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

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DETAILED FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2019/2020 ACTUAL	FISCAL YEAR 2020/2021 BUDGET	DORAL BREEZE FISCAL YEAR 2021/2022 BUDGET	MIDTOWN DORAL FISCAL YEAR 2021/2022 BUDGET	GRAND BAY NORTH FISCAL YEAR 2021/2022 BUDGET	GRAND BAY SOUTH FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2021/2022 BUDGET
REVENUES							
Administrative Assessments	117,805	126,529	21,435	27,460	15,222	60,897	125,014
Maintenance Assessments	246,137	395,319	35,745	201,064	24,096	109,840	370,745
Direct Bill O&M Assessments	20,004	0	0	0	0	0	0
Debt Assessments - A Bonds	2,367,573	2,454,396	884,505	0	0	1,569,891	2,454,396
Debt Assessments - A-1 Bonds	986,069	985,790	0	631,354	354,436	0	985,790
Debt Assessments - A-2 Bonds	866,302	866,004	0	616,148	249,856	0	866,004
Other Revenues	3,512	0	0	0	0	0	0
Interest Income	2,785	1,000	219	89	215	477	1,000
TOTAL REVENUES	\$ 4,610,187	\$ 4,829,038	\$ 941,904	\$ 1,476,115	\$ 643,825	\$ 1,741,105	\$ 4,802,949
EXPENDITURES							
Maintenance Expenditures							
Preserve Area Maintenance/Upkeep	20,689	75,000	13,000	13,000	13,000	46,000	85,000
Miscellaneous Maintenance	11,952	54,000	1,600	20,000	1,600	26,800	50,000
Lawn/Landscape Service - Median/Right Of Way MTE	37,573	47,000	1,000	0	1,000	10,000	12,000
Mulch/Fertilizer/Pesticide	875	7,000	300	0	400	1,200	1,900
Lift Station/Sanitary Sewer Line MTE (Adagio)	5,939	10,000	0	0	2,000	6,000	8,000
Lift Station/Sanitary Sewer Line MTE (Midtown)	2,848	20,000	0	30,000	0	0	30,000
Irrigation Systems MTE & Power	5,254	8,600	4,000	2,000	300	900	7,200
Security	39,915	50,000	0	0	0	0	0
Tree/Shrubbery Replacement	540	5,000	500	0	250	1,250	2,000
Annual Engineer's Report & Misc Engineering	9,449	6,000	800	2,000	1,600	3,600	8,000
Lake Tract MTE & Fountain MTE - DB & MT	46,389	20,000	11,000	9,000	0	0	20,000
Roadway/Signage/Drainage	0	8,000	400	1,000	500	4,000	5,900
Midtown Plaza Upkeep/Janitorial	11,233	34,000	0	0	0	0	0
Midtown Plaza Maintenance Reimbursement	24,954	0	0	105,000	0	0	105,000
FPL Easement Maintenance/Upkeep	0	13,500	1,000	2,500	1,000	1,750	6,250
FPL Power Sanitary Sewer Lift Stations	451	13,500	0	4,500	1,000	1,750	7,250
Total Maintenance Expenditures	218,061	371,600	33,600	189,000	22,650	103,250	348,500
Administrative Expenditures							
Management	34,296	35,076	7,782	3,220	4,688	19,876	35,566
Supervisor Fees	0	3,000	750	750	750	750	3,000
Payroll Taxes	0	232	58	58	58	58	232
Field Operations	7,320	7,320	1,050	3,000	1,037	2,233	7,320
Legal	12,083	22,500	4,704	1,892	4,642	10,262	21,500
Assessment Roll	10,000	10,500	2,188	880	2,160	4,772	10,000
Audit Fees	7,400	8,000	1,750	704	1,727	3,819	8,000
Arbitrage Rebate Fee	3,000	3,000	500	1,000	1,000	500	3,000
Insurance - GL & Public Officials Liability Insurance	7,106	8,000	1,750	704	1,727	3,819	8,000
Insurance - Property Coverage	0	6,800	300	4,500	750	1,250	6,800
Legal Advertisements	842	1,500	329	132	325	714	1,500
Miscellaneous	986	3,000	656	264	648	1,432	3,000
Postage	229	750	134	176	132	358	800
Office Supplies	1,030	1,500	328	132	324	716	1,500
Dues & Subscriptions	175	175	38	15	38	84	175
Trustee Fee	21,182	21,500	4,000	7,000	7,000	3,500	21,500
Continuing Disclosure Fee	3,000	3,000	500	1,000	500	1,000	3,000
Website Management	2,000	2,000	437	176	432	955	2,000
Property Taxes	80	2,000	219	88	216	477	1,000
Administrative Contingency	0	2,400	525	210	520	1,145	2,400
Total Administrative Expenditures	110,729	142,253	27,998	25,901	28,674	57,720	140,293
TOTAL EXPENDITURES	\$ 328,790	\$ 513,853	\$ 61,598	\$ 214,901	\$ 51,324	\$ 160,970	\$ 488,793
REVENUES LESS EXPENDITURES	\$ 4,281,397	\$ 4,315,185	\$ 880,306	\$ 1,261,214	\$ 592,501	\$ 1,580,135	\$ 4,314,156
Bond Payments (A)	(2,262,591)	(2,307,133)	(831,435)	0	0	(1,475,698)	(2,307,133)
Bond Payments (A-1)	(953,397)	(926,643)	0	(593,473)	(333,170)	0	(926,643)
Bond Payments (A-2)	(838,577)	(814,043)	0	(579,179)	(234,864)	0	(814,043)
BALANCE	\$ 226,832	\$ 267,366	\$ 48,871	\$ 88,562	\$ 24,467	\$ 104,437	\$ 266,337
County Appraiser & Tax Collector Fee	(43,885)	(96,561)	(18,834)	(29,521)	(12,872)	(34,812)	(96,039)
Discounts For Early Payments	(135,397)	(193,122)	(37,667)	(59,041)	(25,745)	(69,625)	(192,078)
EXCESS/ (SHORTFALL)	\$ 47,550	\$ (22,317)	\$ (7,630)	\$ -	\$ (14,150)	\$ -	\$ (21,780)
Carryover From Prior Year	0	22,317	7,630	0	14,150	0	21,780
NET EXCESS/ (SHORTFALL)	\$ 47,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Units	Doral Breeze	Midtown Doral	Grand Bay North	Grand Bay South*	Total Units
\$ 4,251	541	1847	347	1516	4251

* - Includes 440 Apartment Units

BUDGET COMPARISON
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2019/2020 ACTUAL	FISCAL YEAR 2020/2021 BUDGET	FISCAL YEAR 2021/2022 BUDGET
REVENUES			
Administrative Assessments	117,805	126,529	125,014
Maintenance Assessments	246,137	395,319	370,745
Direct Bill O&M Assessments	20,004	0	0
Debt Assessments - A Bonds	2,367,573	2,454,396	2,454,396
Debt Assessments - A-1 Bonds	986,069	985,790	985,790
Debt Assessments - A-2 Bonds	866,302	866,004	866,004
Other Revenues	3,512	0	0
Interest Income	2,785	1,000	1,000
TOTAL REVENUES	\$ 4,610,187	\$ 4,829,038	\$ 4,802,949
EXPENDITURES			
Maintenance Expenditures			
Preserve Area Maintenance/Upkeep	20,689	75,000	85,000
Miscellaneous Maintenance	11,952	54,000	50,000
Lawn/Landscape Service - Median/Right Of Way MTE	37,573	47,000	12,000
Mulch/Fertilizer/Pesticide	875	7,000	1,900
Lift Station/Sanitary Sewer Line MTE (Adagio)	5,939	10,000	8,000
Lift Station/Sanitary Sewer Line MTE (Midtown)	2,848	20,000	30,000
Irrigation Systems MTE & Power	5,254	8,600	7,200
Security	39,915	50,000	0
Tree/Shrubbery Replacement	540	5,000	2,000
Annual Engineer's Report & Miscellaneous Engineering	9,449	6,000	8,000
Lake Tract MTE & Fountain MTE - DM & MT	46,389	20,000	20,000
Roadways/Signage/Drainage	0	8,000	5,900
Midtown Plaza Upkeep/Janitorial	11,233	34,000	0
Midtown Plaza Maintenance Reimbursement	24,954	0	105,000
FPL Easement Maintenance/Upkeep	0	13,500	6,250
FPL Power Sanitary Sewer Lift Stations	451	13,500	7,250
Total Maintenance Expenditures	218,061	371,600	348,500
Administrative Expenditures			
Management	34,296	35,076	35,566
Supervisor Fees	0	3,000	3,000
Payroll Taxes	0	232	232
Field Operations	7,320	7,320	7,320
Legal	12,083	22,500	21,500
Assessment Roll	10,000	10,500	10,000
Audit Fees	7,400	8,000	8,000
Arbitrage Rebate Fee	3,000	3,000	3,000
Insurance - GL & Public Officials Liability Insurance	7,106	8,000	8,000
Insurance - Property Coverage	0	6,800	6,800
Legal Advertisements	842	1,500	1,500
Miscellaneous	986	3,000	3,000
Postage	229	750	800
Office Supplies	1,030	1,500	1,500
Dues & Subscriptions	175	175	175
Trustee Fee	21,182	21,500	21,500
Continuing Disclosure Fee	3,000	3,000	3,000
Website Management	2,000	2,000	2,000
Property Taxes	80	2,000	1,000
Administrative Contingency	0	2,400	2,400
Total Administrative Expenditures	110,729	142,253	140,293
TOTAL EXPENDITURES	\$ 328,790	\$ 513,853	\$ 488,793
REVENUES LESS EXPENDITURES	\$ 4,281,397	\$ 4,315,185	\$ 4,314,156
Bond Payments (A)	(2,262,591)	(2,307,133)	(2,307,133)
Bond Payments (A-1)	(953,397)	(926,643)	(926,643)
Bond Payments (A-2)	(838,577)	(814,043)	(814,043)
BALANCE	\$ 226,832	\$ 267,366	\$ 266,337
County Appraiser & Tax Collector Fee	(43,885)	(96,561)	(96,039)
Discounts For Early Payments	(135,397)	(193,122)	(192,078)
EXCESS/ (SHORTFALL)	\$ 47,550	\$ (22,317)	\$ (21,780)
Carryover From Prior Year	0	22,317	21,780
NET EXCESS/ (SHORTFALL)	\$ 47,550	\$ -	\$ -

DORAL BREEZE FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2019/2020 ACTUAL	FISCAL YEAR 2020/2021 BUDGET	FISCAL YEAR 2021/2022 BUDGET
REVENUES			
Administrative Assessments	21,618	21,760	21,435
Maintenance Assessments	39,050	35,429	35,745
Debt Assessments - 2012 Bonds	885,943	884,505	884,505
Other Revenues	0	0	0
Interest Income	2,785	219	219
TOTAL REVENUES	\$ 949,396	\$ 941,913	\$ 941,904
EXPENDITURES			
Maintenance Expenditures			
Preserve Area Maintenance/Upkeep	5,191	13,078	13,000
Miscellaneous Maintenance	7,291	2,400	1,600
Irrigation Systems MTE & Power	4,510	2,400	4,000
Lake Tract MTE & Fountain MTE	35,929	9,000	11,000
Lawn/Landscape Service - Median Maintenance/Right Of Way	6,231	1,000	1,000
Mulch/Fertilizer/Pesticide	0	800	300
FPL Easment Maintenance Upkeep	0	2,625	1,000
Electrical For Irrigation Pumps	0	0	0
Irrigation Repairs	0	0	0
Tree/Shrubbery Replacement	117	600	500
Roadway/Signage/Drainage	0	600	400
Annual Engineer's Report & Miscellaneous Engineering	1,389	800	800
Total Maintenance Expenditures	60,658	33,303	33,600
Administrative Expenditures			
Management	7,505	7,675	7,782
Supervisor Fees	0	750	750
Payroll Taxes	0	58	58
Field Operations	1,050	1,050	1,050
Legal	2,643	4,923	4,704
Assessment Roll	2,188	2,188	2,188
Audit Fees	1,620	1,750	1,750
Arbitrage Rebate Fee	500	500	500
Insurance - GL & Public Officials Liability Insurance	1,555	1,750	1,750
Insurance - Property Coverage	0	300	300
Legal Advertisements	184	329	329
Miscellaneous	313	656	656
Postage	50	164	134
Office Supplies	284	328	328
Dues & Subscriptions	38	38	38
Trustee Fee	3,682	4,000	4,000
Continuing Disclosure Fee	500	500	500
Website Management	437	437	437
Property Taxes	18	437	219
Administrative Contingency	15	525	525
Total Administrative Expenditures	22,582	28,358	27,998
TOTAL EXPENDITURES	\$ 83,240	\$ 61,661	\$ 61,598
REVENUES LESS EXPENDITURES	\$ 866,156	\$ 880,252	\$ 880,306
Bond Payments (2012)	(847,678)	(831,435)	(831,435)
BALANCE	\$ 18,478	\$ 48,817	\$ 48,871
County Appraiser & Tax Collector Fee	(9,146)	(18,834)	(18,834)
Discounts For Early Payments	(31,624)	(37,668)	(37,667)
EXCESS/ (SHORTFALL)	\$ (22,292)	\$ (7,685)	\$ (7,630)
Carryover From Prior Year		7,685	7,630
NET EXCESS/ (SHORTFALL)	\$ (22,292)	\$ -	\$ -

MIDTOWN FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2019/2020 ACTUAL	FISCAL YEAR 2020/2021 BUDGET	FISCAL YEAR 2021/2022 BUDGET
REVENUES			
Administrative Assessments	31,564	28,143	27,460
Maintenance Assessments	80,819	226,355	201,064
Direct Bill O&M Assessments	0	0	0
Debt Assessments - 2014A-1 Bonds	631,633	631,354	631,354
Debt Assessments - 2014A-2 Bonds	616,446	616,149	616,149
Other Revenues	0	0	0
Interest Income	0	89	89
TOTAL REVENUES	\$ 1,360,462	\$ 1,502,090	\$ 1,476,116
EXPENDITURES			
Maintenance Expenditures			
Preserve Area Maintenance/Upkeep	1,745	11,269	13,000
Miscellaneous Maintenance	1,481	21,400	20,000
Lawn/Landscape Service - Median/Right Of Way MTE	31,342	35,000	0
Mulch/Fertilizer/Pesticide	875	4,200	0
Lift Station/Sanitary Sewer Line MTE (Midtown)	2,848	20,000	30,000
Irrigation Systems MTE & Power	744	5,000	2,000
Security	39,915	50,000	0
Tree/Shrubbery Replacement	48	2,650	0
Roadways/Signage/Drainage	0	2,700	1,000
Midtown Plaza Upkeep/Janitoria	11,233	34,000	0
Midtown Plaza Maintenance Reimbursemen	24,954	0	105,000
FPL Easement Maintenance/Upkeep	0	4,555	2,500
FPL Power Sanitary Sewer Lift Stations	0	9,000	4,500
Lake Tract MTE & Fountain MTE	10,460	11,000	9,000
Annual Engineer's Report & Miscellaneous Engineerin	993	2,000	2,000
Total Maintenance Expenditures	126,638	212,774	189,000
Administrative Expenditures			
Management	3,106	3,176	3,220
Supervisor Fees	0	750	750
Payroll Taxes	0	58	58
Field Operations	3,000	3,000	3,000
Legal	1,063	1,980	1,892
Assessment Roll	880	1,500	880
Audit Fees	651	704	704
Arbitrage Rebate Fee	1,000	1,000	1,000
Insurance - GL & Public Officials Liability Insurance	625	704	704
Insurance - Property Coverage	0	4,500	4,500
Legal Advertisements	74	132	132
Miscellaneous	71	264	264
Postage	20	66	176
Office Supplies	84	132	132
Dues & Subscriptions	15	15	15
Trustee Fee	7,000	7,000	7,000
Continuing Disclosure Fee	1,000	1,000	1,000
Website Management	176	176	176
Property Taxes	8	176	88
Administrative Contingency	0	210	210
Total Administrative Expenditures	18,773	26,543	25,901
TOTAL EXPENDITURES	\$ 145,411	\$ 239,317	\$ 214,901
REVENUES LESS EXPENDITURES	\$ 1,215,051	\$ 1,262,773	\$ 1,261,215
Bond Payments - Series 2014A-1	(614,322)	(593,473)	(593,473)
Bond Payments - Series 2014A-2	(599,551)	(579,179)	(579,179)
BALANCE	\$ 1,178	\$ 90,121	\$ 88,563
County Appraiser & Tax Collector Fee	(13,356)	(30,040)	(29,521)
Discounts For Early Payments	(23,844)	(60,080)	(59,041)
EXCESS/ (SHORTFALL)	\$ (36,022)	\$ 1	\$ 1
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ (36,022)	\$ 1	\$ 1

GRAND BAY NORTH PARCEL FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2019/2020 ACTUAL	FISCAL YEAR 2020/2021 BUDGET	FISCAL YEAR 2021/2022 BUDGET
REVENUES			
Administrative Assessments	14,457	15,132	15,222
Maintenance Assessments	27,035	24,201	24,096
Direct Bill O&M Assessments	0	0	0
Debt Assessments - 2014A-1 Bonds	354,436	354,436	354,436
Debt Assessments - 2014A-2 Bonds	249,856	249,856	249,856
Other Revenues	0	0	0
Interest Income	0	215	215
TOTAL REVENUES	\$ 645,784	\$ 643,840	\$ 643,825
EXPENDITURES			
Maintenance Expenditures			
Preserve Area Maintenance/Upkeep	4,283	11,109	13,000
Miscellaneous Maintenance	1,120	2,400	1,600
Lawn/Landscape Service - Median - Right Of Way Maintenance	0	1,000	1,000
Mulch/Fertilizer/Pesticide	0	400	400
Lift Station/Sanitary Sewer Line MTE (Adagio)	5,939	3,000	2,000
Irrigation Systems MTE & Power	0	300	300
Tree/Shrubbery Replacement	117	250	250
Roadways/Signage/Drainage	0	500	500
FPL Easement Maintenance/Upkeep	0	1,090	1,000
FPL Power Sanitary Sewer Lift Stations	451	1,100	1,000
Annual Engineer's Report & Miscellaneous Engineering	1,608	1,600	1,600
Total Maintenance Expenditures	13,518	22,749	22,650
Administrative Expenditures			
Management	4,521	4,623	4,688
Supervisor Fees	0	750	750
Payroll Taxes	0	58	58
Field Operations	1,037	1,037	1,037
Legal	2,609	4,858	4,642
Assessment Roll	2,159	2,160	2,160
Audit Fees	1,598	1,727	1,727
Arbitrage Rebate Fee	1,000	1,000	1,000
Insurance - GL & Public Officials Liability Insurance	1,534	1,727	1,727
Insurance - Property Coverage	0	750	750
Legal Advertisements	182	325	325
Miscellaneous	175	648	648
Postage	50	162	132
Office Supplies	206	324	324
Dues & Subscriptions	38	38	38
Trustee Fee	7,000	7,000	7,000
Continuing Disclosure Fee	500	500	500
Website Management	432	432	432
Property Taxes	17	432	216
Administrative Contingency	0	520	520
Total Administrative Expenditures	23,058	29,071	28,674
TOTAL EXPENDITURES	\$ 36,576	\$ 51,820	\$ 51,324
REVENUES LESS EXPENDITURES	\$ 609,208	\$ 592,020	\$ 592,501
Bond Payments - Series 2014A-1	(339,075)	(333,170)	(333,170)
Bond Payments - Series 2014A-2	(239,026)	(234,864)	(234,864)
BALANCE	\$ 31,107	\$ 23,986	\$ 24,467
County Appraiser & Tax Collector Fee	(6,236)	(12,873)	(12,872)
Discounts For Early Payments	(21,680)	(25,745)	(25,745)
EXCESS/ (SHORTFALL)	\$ 3,191	\$ (14,632)	\$ (14,150)
Carryover From Prior Year	0	14,632	14,150
NET EXCESS/ (SHORTFALL)	\$ 3,191	\$ -	\$ -

GRAND BAY SOUTH PARCEL FINAL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2019/2020 ACTUAL	FISCAL YEAR 2020/2021 BUDGET	FISCAL YEAR 2021/2022 BUDGET
REVENUES			
Administrative Assessments	50,166	61,494	60,897
Maintenance Assessments	99,233	109,334	109,840
Direct Bill O&M Assessments	20,004	0	0
Debt Assessments - A Bonds	1,481,630	1,569,891	1,569,891
Other Revenues	3,512	0	0
Interest Income	0	477	477
TOTAL REVENUES	\$ 1,654,545	\$ 1,741,196	\$ 1,741,105
EXPENDITURES			
Maintenance Expenditures			
Preserve Area Maintenance/Upkeep	9,470	39,544	46,000
Miscellaneous Maintenance	2,060	27,800	26,800
Lawn/Landscape Service - Median - Right Of Way Maintenance	0	10,000	10,000
Mulch/Fertilizer/Pesticide	0	1,600	1,200
Lift Station/Sanitary Sewer Line MTE (Adagio)	0	7,000	6,000
Irrigation Systems MTE & Power	0	900	900
Tree/Shrubbery Replacement	258	1,500	1,250
Roadways/Signage/Drainage	0	4,200	4,000
FPL Easement Maintenance/Upkeep	0	5,230	1,750
FPL Power Sanitary Sewer Lift Stations	0	3,400	1,750
Annual Engineer's Report & Miscellaneous Engineering	5,459	1,600	3,600
Total Maintenance Expenditures	17,247	102,774	103,250
Administrative Expenditures			
Management	19,164	19,602	19,876
Supervisor Fees	0	750	750
Payroll Taxes	0	58	58
Field Operations	2,233	2,233	2,233
Legal	5,768	10,739	10,262
Assessment Roll	4,773	4,652	4,772
Audit Fees	3,531	3,819	3,819
Arbitrage Rebate Fee	500	500	500
Insurance - GL & Public Officials Liability Insurance	3,392	3,819	3,819
Insurance - Property Coverage	0	1,250	1,250
Legal Advertisements	402	714	714
Miscellaneous	412	1,432	1,432
Postage	109	358	358
Office Supplies	456	716	716
Dues & Subscriptions	84	84	84
Trustee Fee	3,500	3,500	3,500
Continuing Disclosure Fee	1,000	1,000	1,000
Website Management	955	955	955
Property Taxes	37	955	477
Administrative Contingency	0	1,145	1,145
Total Administrative Expenditures	46,316	58,281	57,720
TOTAL EXPENDITURES	\$ 63,563	\$ 161,055	\$ 160,970
REVENUES LESS EXPENDITURES	\$ 1,590,982	\$ 1,580,141	\$ 1,580,135
Bond Payments - A Bonds	(1,414,913)	(1,475,698)	(1,475,697)
Bond Payments - Series 2014A-1	0	0	0
Bond Payments - Series 2014A-2	0	0	0
BALANCE	\$ 176,069	\$ 104,443	\$ 104,438
County Appraiser & Tax Collector Fee	(15,147)	(34,814)	(34,812)
Discounts For Early Payments	(58,249)	(69,629)	(69,625)
EXCESS/ (SHORTFALL)	\$ 102,673	\$ -	\$ 1
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ 102,673	\$ -	\$ 1

DETAILED FINAL DEBT SERVICE FUND (2012 - DORAL BREEZE) BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2019/2020 ACTUAL	FISCAL YEAR 2020/2021 BUDGET	FISCAL YEAR 2021/2022 BUDGET	COMMENTS
REVENUES				
Interest Income	7,988	500	25	Projected Interest For 2021/2022
NAV Tax Collection	847,678	831,435	831,435	Maximum Debt Service Collection
Total Revenues	\$ 855,666	\$ 831,935	\$ 831,460	
EXPENDITURES				
Principal Payments	260,000	245,000	255,000	Principal Payment Due In 2022
Interest Payments	598,631	579,750	567,194	Interest Payments Due In 2022
Bond Redemption	0	7,185	9,266	Estimated Excess Debt Collections
Total Expenditures	\$ 858,631	\$ 831,935	\$ 831,460	
Excess/ (Shortfall)	\$ (2,965)	\$ -	\$ -	

Series 2012 (Doral Breeze) Bond Information

Original Par Amount =	\$11,625,000	Annual Principal Payments Due =	November 1st
Interest Rate =	5.13%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	October 2012		
Maturity Date =	November 2042		
Par Amount As Of 1-1-21 =	\$9,985,000		

DETAILED FINAL DEBT SERVICE FUND (2014 - MIDTOWN) BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income (A-1)	8,021	500	25	Projected Interest For 2021/2022
Interest Income (A-2)	7,817	500	25	Projected Interest For 2021/2022
NAV Tax Collection (A-1)	614,322	593,473	593,473	Maximum Debt Service Collection
NAV Tax Collection (A-2)	599,550	579,179	579,179	Maximum Debt Service Collection
Total Revenues	\$ 1,229,710	\$ 1,173,652	\$ 1,172,702	
EXPENDITURES				
Principal Payments - Series 2014A-1	140,000	145,000	155,000	Principal Payment Due In 2022
Principal Payments - Series 2014A-2	170,000	180,000	190,000	Principal Payment Due In 2022
Interest Payments - Series 2014A-1	455,993	444,836	436,961	Interest Payments Due In 2022
Interest Payments - Series 2014A-2	410,513	395,238	384,369	Interest Payments Due In 2022
Bond Redemption - Series 2014A-1	0	4,137	1,537	Estimated Excess Debt Collections
Bond Redemption - Series 2014A-2	0	4,441	4,835	Estimated Excess Debt Collections
Total Expenditures	\$ 1,176,506	\$ 1,173,652	\$ 1,172,702	
Excess/ (Shortfall)	\$ 53,204	\$ -	\$ -	

Series 2014-1 (Midtown) Bond Information

Original Par Amount =	\$8,390,000	Annual Principal Payments Due =	May 1st
Interest Rate =	5.25% - 5.90%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	October 2014		
Maturity Date =	May 2045		
Par Amount As Of 1-1-21 =	\$7,760,000		

Series 2014-2 (Midtown) Refunding Bond Information

Original Par Amount =	\$7,095,000	Annual Principal Payments Due =	May 1st
Interest Rate =	5.875% - 6.5%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	October 2014		
Maturity Date =	May 2039		
Par Amount As Of 1-1-21 =	\$6,335,000		

DETAILED FINAL DEBT SERVICE FUND (2014 - NORTH) BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2019/2020 ACTUAL	FISCAL YEAR 2020/2021 BUDGET	FISCAL YEAR 2021/2022 BUDGET	COMMENTS
REVENUES				
Interest Income (A-1)	2,719	500	25	Projected Interest For 2021/2022
Interest Income (A-2)	1,553	500	25	Projected Interest For 2021/2022
NAV Tax Collection (A-1)	339,075	333,170	333,170	Maximum Debt Service Collection
NAV Tax Collection (A-2)	239,026	234,864	234,864	Maximum Debt Service Collection
		0	0	
Total Revenues	\$ 582,373	\$ 569,034	\$ 568,084	
EXPENDITURES				
Principal Payments - Series 2014A-1	80,000	85,000	90,000	Principal Payment Due In 2022
Principal Payments - Series 2014A-2	95,000	95,000	100,000	Principal Payment Due In 2022
Interest Payments - Series 2014A-1	252,050	247,150	242,650	Interest Payments Due In 2022
Interest Payments - Series 2014A-2	141,800	136,110	132,200	Interest Payments Due In 2022
Bond Redemption - Series 2014A-1	0	1,520	545	Estimated Excess Debt Collections
Bond Redemption - Series 2014A-2	0	4,254	2,689	Estimated Excess Debt Collections
Total Expenditures	\$ 568,850	\$ 569,034	\$ 568,084	
Excess/ (Shortfall)	\$ 13,523	\$ -	\$ -	

Series 2014-1 (North) Bond Information

Original Par Amount =	\$5,450,000	Annual Principal Payments Due =	May 1st
Interest Rate =	4.00% - 5.00%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	November 2014		
Maturity Date =	May 2044		

Par Amount As Of 1-1-21 = \$5,070,000

Series 2014-2 (North) Refunding Bond Information

Original Par Amount =	\$3,295,000	Annual Principal Payments Due =	May 1st
Interest Rate =	4.00% - 5.00%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	November 2014		
Maturity Date =	May 2039		

Par Amount As Of 1-1-21 = \$2,865,000

DETAILED FINAL DEBT SERVICE FUND (2016) - SOUTH PARCEL BUDGET
GRAND BAY AT DORAL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2019/2020 ACTUAL	FISCAL YEAR 2020/2021 BUDGET	FISCAL YEAR 2021/2022 BUDGET	COMMENTS
REVENUES				
Interest Income (2016)	14,139	500	25	Projected Interest For 2021/2022
Prepaid Bond Collection (2016)	0	0	0	
NAV Tax Collection (2016)	1,414,913	1,475,698	1,475,698	Maximum Debt Service Collection
Total Revenues	\$ 1,429,052	\$ 1,476,198	\$ 1,475,723	
EXPENDITURES				
Principal Payments (2016)	425,000	435,000	455,000	Principal Payment Due In 2022
Interest Payments (2016)	1,050,137	1,028,150	1,010,869	Interest Payments Due In 2022
Bond Redemption	0	13,048	9,854	Estimated Excess Debt Collections
Total Expenditures	\$ 1,475,137	\$ 1,476,198	\$ 1,475,723	
Excess/ (Shortfall)	\$ (46,085)	\$ -	\$ -	

Series 2016 Bond Information

Original Par Amount =	\$27,635,000	Annual Principal Payments Due =	May 1
Interest Rate =	3.5% - 5.00%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	March 2016		
Maturity Date =	May 2046		
Par Amount As Of 1-1-21 =	\$21,565,000		

Note: Extraordinary Prepayment Of \$4,210,000 Was Made On 2-1-18

**Grand Bay At Doral Community Development District
Assessment Comparison - Doral Breeze (Series 2012)**

	Original Projected Debt Assessment Before Discount*	Fiscal Year 2018/2019 Projected Assessment Before Discount*	Fiscal Year 2019/2020 Projected Assessment Before Discount*	Fiscal Year 2020/2021 Projected Assessment Before Discount*	Fiscal Year 2021/2022 Projected Assessment Before Discount*
Administrative For Condominiums	\$ -	\$ 41.63	\$ 33.67	\$ 40.22	\$ 39.62
Maintenance For Condominiums	\$ -	\$ 64.14	\$ 72.07	\$ 65.49	\$ 66.08
<u>Debt For Condominiums</u>	<u>\$ 1,255.00</u>	<u>\$ 1,255.00</u>	<u>\$ 1,255.00</u>	<u>\$ 1,255.00</u>	<u>\$ 1,255.00</u>
Total For Condominiums	\$ 1,255.00	\$ 1,360.77	\$ 1,360.74	\$ 1,360.71	\$ 1,360.70
Administrative For Townhomes	\$ -	\$ 41.63	\$ 33.67	\$ 40.22	\$ 39.62
Maintenance For Townhomes	\$ -	\$ 64.14	\$ 72.07	\$ 65.49	\$ 66.08
<u>Debt For Townhomes</u>	<u>\$ 1,465.00</u>	<u>\$ 1,465.00</u>	<u>\$ 1,465.00</u>	<u>\$ 1,465.00</u>	<u>\$ 1,465.00</u>
Total For Townhomes	\$ 1,465.00	\$ 1,570.77	\$ 1,570.74	\$ 1,570.71	\$ 1,570.70
Administrative For Single Family 40'	\$ -	\$ 41.63	\$ 33.67	\$ 40.22	\$ 39.62
Maintenance For Single Family 40'	\$ -	\$ 64.14	\$ 72.07	\$ 65.49	\$ 66.08
<u>Debt For Single Family 40'</u>	<u>\$ 1,880.00</u>	<u>\$ 1,880.00</u>	<u>\$ 1,880.00</u>	<u>\$ 1,880.00</u>	<u>\$ 1,880.00</u>
Total For Single Family 40'	\$ 1,880.00	\$ 1,985.77	\$ 1,985.74	\$ 1,985.71	\$ 1,985.70
Administrative For Single Family 50'	\$ -	\$ 41.63	\$ 33.67	\$ 40.22	\$ 39.62
Maintenance For Single Family 50'	\$ -	\$ 64.14	\$ 72.07	\$ 65.49	\$ 66.08
<u>Debt For Single Family 50'</u>	<u>\$ 2,090.00</u>	<u>\$ 2,090.00</u>	<u>\$ 2,090.00</u>	<u>\$ 2,090.00</u>	<u>\$ 2,090.00</u>
Total For Single Family 50'	\$ 2,090.00	\$ 2,195.77	\$ 2,195.74	\$ 2,195.71	\$ 2,195.70

* Assessments Include the Following :

- 4% Discount for Early Payments
- 1% County Tax Collector Fee
- 1% County Property Appraiser Fee

Community Information:

Condominiums	198	73.02 Acres
Townhomes	83	21.88% Of District
Single Family 40'	138	
<u>Single Family 50'</u>	<u>122</u>	
Total Doral Breeze Units	541	

**Grand Bay At Doral Community Development District
Assessment Comparison - Midtown (Series 2014)**

	Original Projected Assessment Before Discount*	Fiscal Year 2018/2019 Assessment Before Discount*	Fiscal Year 2019/2020 Assessment Before Discount*	Fiscal Year 2020/2021 Assessment Before Discount*	Fiscal Year 2021/2022 Projected Assessment Before Discount*
3 Bedroom Condo - Type 2					
Administrative Assessment	\$ 58.51	\$ 14.42	\$ 14.73	\$ 15.24	\$ 14.87
Maintenance Assessment	\$ -	\$ 134.77	\$ 134.41	\$ 122.56	\$ 108.86
Debt Assessment A-1	\$ 1,245.50	\$ 1,212.77	\$ 1,212.77	\$ 1,212.77	\$ 1,212.77
Debt Assessment A-2	\$ 400.33	\$ 384.04	\$ 384.04	\$ 384.04	\$ 384.04
Total For 3 Bedroom Condo - Type 2	\$ 1,704.34	\$ 1,746.00	\$ 1,745.95	\$ 1,734.61	\$ 1,720.54
2 Bedroom Condo - Type 2					
Administrative Assessment	\$ 58.51	\$ 14.42	\$ 14.73	\$ 15.24	\$ 14.87
Maintenance Assessment	\$ -	\$ 134.77	\$ 134.41	\$ 122.56	\$ 108.86
Debt Assessment A-1	\$ 1,145.86	\$ 1,114.89	\$ 1,114.89	\$ 1,114.89	\$ 1,114.89
Debt Assessment A-2	\$ 368.30	\$ 353.19	\$ 353.19	\$ 353.19	\$ 353.19
Total For 2 Bedroom Condo - Type 2	\$ 1,572.67	\$ 1,617.27	\$ 1,617.22	\$ 1,605.88	\$ 1,591.81
1 Bedroom Condo - Type 2					
Administrative Assessment	\$ 58.51	\$ 14.42	\$ 14.73	\$ 15.24	\$ 14.87
Maintenance Assessment	\$ -	\$ 134.77	\$ 134.41	\$ 122.56	\$ 108.86
Debt Assessment A-1	\$ 996.40	\$ 970.21	\$ 970.21	\$ 970.21	\$ 970.21
Debt Assessment A-2	\$ 320.26	\$ 307.45	\$ 307.45	\$ 307.45	\$ 307.45
Total For 1 Bedroom Condo - Type 2	\$ 1,375.17	\$ 1,426.85	\$ 1,426.80	\$ 1,415.46	\$ 1,401.39
3 Bedroom Condo - Type 1					
Administrative Assessment	\$ 58.51	\$ 14.42	\$ 14.73	\$ 15.24	\$ 14.87
Maintenance Assessment	\$ -	\$ 134.77	\$ 134.41	\$ 122.56	\$ 108.86
Debt Assessment A-1	\$ 1,145.86	\$ 1,114.89	\$ 1,114.89	\$ 1,114.89	\$ 1,114.89
Debt Assessment A-2	\$ 368.30	\$ 353.19	\$ 353.19	\$ 353.19	\$ 353.19
Total For 3 Bedroom Condo - Type 1	\$ 1,572.67	\$ 1,617.27	\$ 1,617.22	\$ 1,605.88	\$ 1,591.81
2 Bedroom Condo - Type 1					
Administrative Assessment	\$ 58.51	\$ 14.42	\$ 14.73	\$ 15.24	\$ 14.87
Maintenance Assessment	\$ -	\$ 134.77	\$ 134.41	\$ 122.56	\$ 108.86
Debt Assessment A-1	\$ 996.40	\$ 970.21	\$ 970.21	\$ 970.21	\$ 970.21
Debt Assessment A-2	\$ 320.26	\$ 307.45	\$ 307.45	\$ 307.45	\$ 307.45
Total For 2 Bedroom Condo - Type 1	\$ 1,375.17	\$ 1,426.85	\$ 1,426.80	\$ 1,415.46	\$ 1,401.39
1 Bedroom Condo - Type 1					
Administrative Assessment	\$ 58.51	\$ 14.42	\$ 14.73	\$ 15.24	\$ 14.87
Maintenance Assessment	\$ -	\$ 134.77	\$ 134.41	\$ 122.56	\$ 108.86
Debt Assessment A-1	\$ 896.75	\$ 872.34	\$ 872.34	\$ 872.34	\$ 872.34
Debt Assessment A-2	\$ 288.24	\$ 276.60	\$ 276.60	\$ 276.60	\$ 276.60
Total For 1 Bedroom Condo - Type 1	\$ 1,243.50	\$ 1,298.13	\$ 1,298.08	\$ 1,286.74	\$ 1,272.67
Non-Residential (Based On Square Footage)					
Administrative Assessment	\$ 0.06	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01
Maintenance Assessment	\$ -	\$ 0.15	\$ 0.15	\$ 0.15	\$ 0.15
Debt Assessment A-1	\$ 1.07	\$ 1.040	\$ 1.040	\$ 1.040	\$ 1.040
Debt Assessment A-2	\$ 0.34	\$ 0.330	\$ 0.330	\$ 0.330	\$ 0.330
Total For Non-Residential	\$ 1.47	\$ 1.530	\$ 1.530	\$ 1.530	\$ 1.530

* Assessments Include the Following :

4% Discount for Early Payments
1% County Tax Collector Fee
1% County Property Appraiser Fee

O&M Covenant = 55.00
55.00/.94 = 58.51

Community Information:

	Total Midtown Units (A2) (Refunding Bonds)	Phase One Units (A1) (Phase One Project Bonds)	Grand Bay Midtown - Commercial Square Footage (With Percentages)	
Total Midtown Units				
3 Bedroom Condo - Type 2	252	84	Building 1	9,818 14.33%
2 Bedroom Condo - Type 2	546	182	Building 2	23,838 34.80%
1 Bedroom Condo - Type 2	120	40	Building 3	23,838 34.80%
3 Bedroom Condo - Type 1	126	28	Building 4	11,006 16.07%
2 Bedroom Condo - Type 1	227	84	Total	68,500 100.00%
1 Bedroom Condo - Type 1	276	119		
Total Residential Units	1547	537		

Non-Residential 300,000 Square Feet 68,500 Square Feet

For Administrative & Maintenance Assessments Purposes- Non-Residential counts as approximately 300 units.

29.36 Acres
8.8% Of District

Phase 1 Grand Bay Midtown Residential

Type	Building 1	Building 2	Building 3	Building 4	Total
3 BR - Type 2	14	35	35	0	84
2 BR - Type 2	28	56	56	42	182
1 BR - Type 2	0	20	20	0	40
3 BR - Type 1	14	7	7	0	28
2 BR - Type 1	7	35	35	7	84
1 BR - Type 1	35	0	0	84	119
Total	98	153	153	133	537

**Grand Bay At Doral Community Development District
Assessment Comparison - Grand Bay North Parcel (Series 2014)**

	Original Projected Debt Assessment Before Discount*	Fiscal Year 2018/2019 Assessment Before Discount*	Fiscal Year 2019/2020 Assessment Before Discount*	Fiscal Year 2020/2021 Assessment Before Discount*	Fiscal Year 2021/2022 Projected Assessment Before Discount*
<u>Single Family 40' Unit</u>					
Administrative Assessment	\$ 114.89	\$ 54.51	\$ 35.52	\$ 43.61	\$ 43.87
Maintenance Assessment	\$ -	\$ 59.05	\$ 77.99	\$ 69.75	\$ 69.45
Debt Assessment A-1	\$ 1,237.24	\$ 1,237.24	\$ 1,237.24	\$ 1,237.24	\$ 1,237.24
<u>Debt Assessment A-2</u>	\$ 872.34	\$ 872.34	\$ 872.34	\$ 872.34	\$ 872.34
Total For Single Family 40' Unit	\$ 2,224.47	\$ 2,223.14	\$ 2,223.09	\$ 2,222.94	\$ 2,222.90
<u>Townhome Unit</u>					
Administrative Assessment	\$ 114.89	\$ 54.51	\$ 35.52	\$ 43.61	\$ 43.87
Maintenance Assessment	\$ -	\$ 59.05	\$ 77.99	\$ 69.75	\$ 69.45
Debt Assessment A-1	\$ 1,008.51	\$ 1,008.51	\$ 1,008.51	\$ 1,008.51	\$ 1,008.51
<u>Debt Assessment A-2</u>	\$ 710.64	\$ 710.64	\$ 710.64	\$ 710.64	\$ 710.64
Total For Townhome Unit	\$ 1,834.04	\$ 1,832.71	\$ 1,832.66	\$ 1,832.51	\$ 1,832.47
<u>Condo Unit (3-Story)</u>					
Administrative Assessment	\$ 114.89	\$ 54.51	\$ 35.52	\$ 43.61	\$ 43.87
Maintenance Assessment	\$ -	\$ 59.05	\$ 77.99	\$ 69.75	\$ 69.45
Debt Assessment A-1	\$ 917.02	\$ 917.02	\$ 917.02	\$ 917.02	\$ 917.02
<u>Debt Assessment A-2</u>	\$ 646.81	\$ 646.81	\$ 646.81	\$ 646.81	\$ 646.81
Total For Condo Unit (3-Story)	\$ 1,678.72	\$ 1,677.39	\$ 1,677.34	\$ 1,677.19	\$ 1,677.15

* Assessments Include the Following :

4% Discount for Early Payments	
1% County Tax Collector Fee	O&M Covenant = 108.00
1% County Property Appraiser Fee	108.00/.94 = 114.89

Community Information:

<u>Total North Units</u>	64	72.04 Acres
A-1: Project Bonds	172	21.33% Of District
A-2: Refunding Bonds		
Single Family 40' Unit	64	North Parcel Acreage
Townhome Unit	172	72.04 Acres
<u>Condo Unit (3-Story)</u>	111	21.59% Of District
Total Residential Units	347	

**Grand Bay At Doral Community Development District - Grand Bay South Parcel
Assessment Comparison**

	Original Projected Debt Assessment Before Discount*	Fiscal Year 2018/2019 Assessment Before Discount*	Fiscal Year 2019/2020 Assessment Before Discount*	Fiscal Year 2020/2021 Assessment Before Discount*	Fiscal Year 2021/2022 Projected Assessment Before Discount*
Administrative For Single Family 40' Units	\$ -	\$ 34.43	\$ 36.73	\$ 40.57	\$ 40.17
Maintenance For Single Family 40' Units	\$ -	\$ 80.02	\$ 77.69	\$ 72.13	\$ 72.46
<u>Debt For Single Family 40' Units</u>	<u>\$ -</u>	<u>\$ 2,133.00</u>	<u>\$ 2,133.00</u>	<u>\$ 2,133.00</u>	<u>\$ 2,133.00</u>
Total For Single Family 40' Units	\$ 2,133.00	\$ 2,247.45	\$ 2,247.42	\$ 2,245.70	\$ 2,245.63
Administrative For Townhome 22' Units	\$ -	\$ 34.43	\$ 36.73	\$ 40.57	\$ 40.17
Maintenance For Townhome 22' Units	\$ -	\$ 80.02	\$ 77.69	\$ 72.13	\$ 72.46
<u>Debt For Townhome 22' Units</u>	<u>\$ -</u>	<u>\$ 1,843.00</u>	<u>\$ 1,843.00</u>	<u>\$ 1,843.00</u>	<u>\$ 1,843.00</u>
Total For Townhome 22' Units	\$ 1,843.00	\$ 1,957.45	\$ 1,957.42	\$ 1,955.70	\$ 1,955.63
Administrative For 2 Story Condo/Flat Units	\$ -	\$ 34.43	\$ 36.73	\$ 40.57	\$ 40.17
Maintenance For 2 Story Condo/Flat Units	\$ -	\$ 80.02	\$ 77.69	\$ 72.13	\$ 72.46
<u>Debt For 2 Story Condo/Flat Units</u>	<u>\$ -</u>	<u>\$ 1,738.00</u>	<u>\$ 1,738.00</u>	<u>\$ 1,738.00</u>	<u>\$ 1,738.00</u>
Total For 2 Story Condo/Flat Units	\$ 1,738.00	\$ 1,852.45	\$ 1,852.42	\$ 1,850.70	\$ 1,850.63
Administrative For 3 Story Condo/Flat Units	\$ -	\$ 34.43	\$ 36.73	\$ 40.57	\$ 40.17
Maintenance For 3 Story Condo/Flat Units	\$ -	\$ 80.02	\$ 77.69	\$ 72.13	\$ 72.46
<u>Debt For 3 Story Condo/Flat Units</u>	<u>\$ -</u>	<u>\$ 1,580.00</u>	<u>\$ 1,580.00</u>	<u>\$ 1,580.00</u>	<u>\$ 1,580.00</u>
Total For 3 Story Condo/Flat Units	\$ 1,580.00	\$ 1,694.45	\$ 1,694.42	\$ 1,692.70	\$ 1,692.63
Administrative For Apartment Unit	\$ -	\$ 34.43	\$ 36.73	\$ 40.57	\$ 40.17
Maintenance For Apartment Unit	\$ -	\$ 80.02	\$ 77.69	\$ 72.13	\$ 72.46
<u>Debt For Apartment Unit</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total For Apartment Unit	\$ -	\$ 114.45	\$ 114.42	\$ 112.70	\$ 112.63

* Assessments Include the Following :

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

O&M Covenant = 108.00

108.00/.94 = 114.89

South Parcel Acreage

159.28 Acres

47.73% Of District

Community Information:

<u>Total South Units</u>	<u>Bond Prepayments</u>	
Single Family 40' Unit (Pod VI)	77	0
Townhome 22' Unit (Pod III)	228	0
2 Story Condo/Flat Unit (Pod IV)	387	0
3 Story Condo/Flat Unit (Pods II & V)	384	186
<u>Apartment Unit (Pod 1)</u>	<u>440</u>	<u>0</u>
Total Residential Units	1516	186
<u>Assessable Units For Debt</u>		
Total Units	1516	
Less Apartment Unit (Developer Contributed Cost Of Improvements In Lieu Of Cap Assessment)	<u>440</u>	Note: 3 Story Flat Units That Are Assessed For Debt: 198
Total Original Assessable Units For Debt	1076	
Less Prepayments - 186 Pod V 3 Story Condos	<u>186</u>	
Total Current Assessable Units For Debt	890	