

Southern Grove Community
Development Districts #1-6

**Proposed Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

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PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	CDD 1	CDD 2	CDD 3	CDD 4	CDD 5	CDD 6	TOTAL
ADMIN - ERUS	62.67060569	637.36671	1159.129368	1068.568314	2616.356527	550.2244784	6094.316004
ADMIN - ERU Percentage	1.03%	10.46%	19.02%	17.53%	42.93%	9.03%	1
MAINT - ERUS	0	0	0	1068.568314	2616.356527	550.2244784	4235.14932
MAINT - ERUS Percentage	0.00%	0.00%	0.00%	25.23%	61.78%	12.99%	1

REVENUES

ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)				\$ 122,097.56	\$ 361,822.28		\$ 483,919.84
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)				\$ 116,807.81	\$ 286,000.31	\$ 60,146.38	\$ 462,954.50
ON-ROLL ASSESSMENTS - DEBT (2021 Bonds)				\$ 254,218.25	\$ 622,445.55	\$ 130,901.42	\$ 1,007,565.22
ON-ROLL ASSESSMENTS - Operations	\$ 19,035.88	\$ 60,931.03	\$ 98,513.39	\$ 95,442.68	\$ 217,167.05	\$ 56,560.62	\$ 547,650.65
ON-ROLL ASSESSMENTS - Maintenance	\$ -	\$ -	\$ -	\$ 211,440.83	\$ 517,706.34	\$ 108,874.57	\$ 838,021.74
ON-ROLL ASSESSMENTS - TIM	\$ 2,934.86	\$ 29,847.88	\$ 54,282.03	\$ 50,041.05	\$ 122,523.98	\$ 25,767.01	\$ 285,396.82
DEVELOPER CONTRIBUTION/BONDS - TIM	\$ 2,502.98	\$ 25,455.61	\$ 46,294.14	\$ 42,677.25	\$ 104,493.92	\$ 21,975.26	\$ 243,399.15
STORMWATER	\$ -			\$ 151,385.69	\$ 370,663.18	\$ 77,951.13	\$ 600,000.00
CARRY OVER FUNDS FROM PRIOR YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 24,473.73	\$ 116,234.52	\$ 199,089.56	\$ 1,044,111.12	\$ 2,602,822.60	\$ 482,176.39	\$ 4,468,907.91

EXPENDITURES - ADMIN

ARBITRAGE REBATE FEE*	\$ -	\$ -	\$ -	\$ 1,640.01	\$ 4,015.52	\$ 844.47	\$ 6,500.00
AUDIT*	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 36,000.00
DISSEMINATION AGENT	\$ 30.85	\$ 313.75	\$ 570.60	\$ 526.02	\$ 1,287.93	\$ 270.85	\$ 3,000.00
DISTRICT COUNSEL	\$ 493.61	\$ 5,020.02	\$ 9,129.52	\$ 8,416.25	\$ 20,606.93	\$ 4,333.67	\$ 48,000.00
MANAGEMENT	\$ 329.62	\$ 3,352.29	\$ 6,096.54	\$ 5,620.23	\$ 13,760.96	\$ 2,893.95	\$ 32,053.60
ASSESSMENT ROLL	\$ 61.70	\$ 627.50	\$ 1,141.19	\$ 1,052.03	\$ 2,575.87	\$ 541.71	\$ 6,000.00
TIF/SAD REBATE ANALYSIS	\$ 668.42	\$ 6,797.95	\$ 12,362.90	\$ 11,397.00	\$ 27,905.21	\$ 5,868.52	\$ 65,000.00
DUES, LICENSES & FEES*	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 1,050.00
ENGINEERING	\$ 1,799.60	\$ 18,302.16	\$ 33,284.73	\$ 30,684.24	\$ 75,129.41	\$ 15,799.85	\$ 175,000.00
GENERAL INSURANCE*	\$ 5,635.00	\$ 6,095.00	\$ 6,095.00	\$ 5,865.00	\$ 10,350.00	\$ 6,095.00	\$ 40,135.00
WEB SITE MAINTENANCE*	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 4,500.00
LEGAL ADVERTISING	\$ 39.08	\$ 397.42	\$ 722.75	\$ 666.29	\$ 1,631.38	\$ 343.08	\$ 3,800.00
TRAVEL AND PER DIEM	\$ 5.14	\$ 52.29	\$ 95.10	\$ 87.67	\$ 214.66	\$ 45.14	\$ 500.00
OFFICE SUPPLIES	\$ 10.28	\$ 104.58	\$ 190.20	\$ 175.34	\$ 429.31	\$ 90.28	\$ 1,000.00
OFFICE RENT	\$ 185.10	\$ 1,882.51	\$ 3,423.57	\$ 3,156.09	\$ 7,727.60	\$ 1,625.13	\$ 18,000.00
POSTAGE & SHIPPING	\$ 5.14	\$ 52.29	\$ 95.10	\$ 87.67	\$ 214.66	\$ 45.14	\$ 500.00
COPIES	\$ 10.28	\$ 104.58	\$ 190.20	\$ 175.34	\$ 429.31	\$ 90.28	\$ 1,000.00
SUPERVISOR FEES*	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 4,800.00
CONTINGENCY ADMIN	\$ 514.17	\$ 5,229.19	\$ 9,509.92	\$ 8,766.93	\$ 21,465.55	\$ 4,514.24	\$ 50,000.00
TRUSTEE SERVICES	\$ -	\$ -	\$ -	\$ 1,766.17	\$ 4,324.40	\$ 909.43	\$ 7,000.00
TOTAL ADMINISTRATIVE EXPENSES	\$ 17,513.01	\$ 56,056.54	\$ 90,632.32	\$ 87,807.27	\$ 199,793.69	\$ 52,035.77	\$ 503,838.60

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	<u>CDD 1</u>	<u>CDD 2</u>	<u>CDD 3</u>	<u>CDD 4</u>	<u>CDD 5</u>	<u>CDD 6</u>	<u>TOTAL</u>
EXPENDITURES - MAINTENANCE							
AQUATIC MAINTENANCE	\$ -	\$ -	\$ -	\$ 21,446.31	\$ 52,510.62	\$ 11,043.08	\$ 85,000.00
BULDING MAINTENANCE	\$ -	\$ -	\$ -	\$ 119,847.00	\$ 293,441.68	\$ 61,711.31	\$ 475,000.00
COMMUNITY AREA MAINTENANCE	\$ -	\$ -	\$ -	\$ 18,923.21	\$ 46,332.90	\$ 9,743.89	\$ 75,000.00
TIM OPERATIONS	\$ 5,437.85	\$ 55,303.49	\$ 100,576.17	\$ 92,718.30	\$ 227,017.89	\$ 47,742.27	\$ 528,795.97
CONTINGENCY	\$ -	\$ -	\$ -	\$ 25,230.95	\$ 61,777.20	\$ 12,991.86	\$ 100,000.00
ELECTRIC	\$ -	\$ -	\$ -	\$ 6,307.74	\$ 15,444.30	\$ 3,247.96	\$ 25,000.00
ENGINEERING - MAINT.	\$ -	\$ -	\$ -	\$ 44,154.16	\$ 108,110.09	\$ 22,735.75	\$ 175,000.00
FIELD MANAGEMENT	\$ -	\$ -	\$ -	\$ 4,158.06	\$ 10,180.88	\$ 2,141.06	\$ 16,480.00
FOUNTAIN MAINTENANCE & CHEMICALS	\$ -	\$ -	\$ -	\$ 8,073.90	\$ 19,768.70	\$ 4,157.39	\$ 32,000.00
IRRIGATION PARTS & REPAIRS	\$ -	\$ -	\$ -	\$ 5,046.19	\$ 12,355.44	\$ 2,598.37	\$ 20,000.00
IRRIGATION WATER	\$ -	\$ -	\$ -	\$ 504.62	\$ 1,235.54	\$ 259.84	\$ 2,000.00
LANDSCAPE MAINTENANCE	\$ -	\$ -	\$ -	\$ 36,837.18	\$ 90,194.71	\$ 18,968.11	\$ 146,000.00
SECURITY	\$ -	\$ -	\$ -	\$ 18,544.75	\$ 45,406.24	\$ 9,549.01	\$ 73,500.00
SIDEWALK CLEANING AND REPAIR	\$ -	\$ -	\$ -	\$ 7,569.28	\$ 18,533.16	\$ 3,897.56	\$ 30,000.00
SIGNAGE	\$ -	\$ -	\$ -	\$ 2,523.09	\$ 6,177.72	\$ 1,299.19	\$ 10,000.00
STORMWATER CONTROL	\$ -	\$ -	\$ -	\$ 12,615.47	\$ 30,888.60	\$ 6,495.93	\$ 50,000.00
STREETLIGHT MAINTENANCE AND REPAIR	\$ -	\$ -	\$ -	\$ 5,046.19	\$ 12,355.44	\$ 2,598.37	\$ 20,000.00
TREE/PLANT REPLACEMENT & TRIM	\$ -	\$ -	\$ -	\$ 9,083.14	\$ 22,239.79	\$ 4,677.07	\$ 36,000.00
TOTAL MAINTENANCE EXPENSES	\$ 5,437.85	\$ 55,303.49	\$ 100,576.17	\$ 438,629.55	\$ 1,073,970.91	\$ 225,858.01	\$ 1,899,775.97
Total Expenditures	\$ 22,950.86	\$ 111,360.03	\$ 191,208.49	\$ 526,436.82	\$ 1,273,764.60	\$ 277,893.78	\$ 2,403,614.57
EXCESS / (SHORTFALL)	\$ 1,522.87	\$ 4,874.49	\$ 7,881.07	\$ 517,674.30	\$ 1,329,058.00	\$ 204,282.61	\$ 2,065,293.34
2019 Bond Payments				\$ (112,329.76)	\$ (332,876.49)		\$ (445,206.25)
2020 Bond Payments				\$ (107,463.18)	\$ (263,120.29)	\$ (55,334.67)	\$ (425,918.14)
2021 Bond Payments				\$ (233,880.79)	\$ (572,649.90)	\$ (120,429.30)	\$ (926,960.00)
BALANCE	\$ 1,522.87	\$ 4,874.49	\$ 7,881.07	\$ 64,000.57	\$ 160,411.32	\$ 28,518.64	\$ 267,208.95
COUNTY APPRAISER & TAX COLLECTOR FEE	\$ (761.44)	\$ (2,437.24)	\$ (3,940.54)	\$ (32,000.29)	\$ (80,205.66)	\$ (14,259.32)	\$ (133,604.48)
DISCOUNTS FOR EARLY PAYMENTS	\$ (761.44)	\$ (2,437.24)	\$ (3,940.54)	\$ (32,000.29)	\$ (80,205.66)	\$ (14,259.32)	\$ (133,604.48)
NET EXCESS / (SHORTFALL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*District Specific

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1-6 RECAP
FISCAL YEAR 2022/2023
OCTOBER 1, 2022- SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 PROPOSED BUDGET	COMMENTS
REVENUES			
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	542,330	483,920	
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	426,933	462,955	
ON-ROLL ASSESSMENTS - DEBT (2021 Bonds)	0	1,007,565	
ON-ROLL ASSESSMENTS - Operations	446,391	547,651	
ON-ROLL ASSESSMENTS - Maintenance	305,000	838,022	
ON-ROLL ASSESSMENTS - TIM	0	285,397	
DEVELOPER CONTRIBUTION/BONDS - TIM	1,113,700	243,399	
STORMWATER	400,000	600,000	
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	
Total Revenues	\$ 3,234,354	\$ 4,468,908	
EXPENDITURES - ADMIN			
ARBITRAGE FEE	6,500	6,500	
AUDIT*	36,000	36,000	
DISSEMINATION AGENT	3,000	3,000	
DISTRICT COUNSEL	48,000	48,000	
MANAGEMENT	31,120	32,054	CPI increase per SDS Contract
ASSESSMENT ROLL	6,000	6,000	
TIF/SAD REBATE ANALYSIS	26,010	65,000	Per SDS Contract Addendum
DUES, LICENSES & FEES*	1,050	1,050	
ENGINEERING	175,000	175,000	
GENERAL INSURANCE*	34,900	40,135	
WEB SITE MAINTENANCE*	4,500	4,500	
LEGAL ADVERTISING	3,800	3,800	
MISCELLANEOUS	2,000		
TRAVEL AND PER DIEM	500	500	
OFFICE SUPPLIES	1,000	1,000	
OFFICE RENT	16,500	18,000	
POSTAGE & SHIPPING	500	500	
COPIES	2,500	1,000	
SUPERVISOR FEES*	4,800	4,800	
CONTINGENCY ADMIN	0	50,000	
TRUSTEE SERVICES	7,000	7,000	
TIM - CAPTITAL	720,000	0	
TOTAL ADMIN EXPENSES	1,130,680	503,839	

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1-6 RECAP
FISCAL YEAR 2022/2023
OCTOBER 1, 2022- SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 PROPOSED BUDGET	COMMENTS
EXPENDITURES - MAINT			
AQUATIC MAINTENANCE	45,000	85,000	Lake & Wetland Contract
BULDING MAINTENANCE	1,000	475,000	
COMMUNITY AREA MAINTENANCE	0	75,000	
TIM OPERATIONS (Bond/Developer Funded)	393,700	528,796	
CONTINGENCY	100,000	100,000	
ELECTRIC	25,000	25,000	
ENGINEERING - MAINT.	175,000	175,000	
FIELD MANAGEMENT	16,000	16,480	CPI increase per SDS Contract
FOUNTAIN MAINTENANCE & CHEMICALS	10,000	32,000	
IRRIGATION PARTS & REPAIRS	8,000	20,000	
IRRIGATION WATER	2,000	2,000	
LANDSCAPE MAINTENANCE	46,600	146,000	CPM Contract
MITIGATION MAINTENANCE	82,000	0	
PEST CONTROL	2,000	0	
ROAD CLEANING	0	0	
SECURITY	40,000	73,500	
SIDEWALK CLEANING AND REPAIR	30,000	30,000	
SIGNAGE	10,000	10,000	
STORMWATER CONTROL	50,000	50,000	
STREETLIGHT MAINTENANCE AND REPAIR	2,000	20,000	
TREE/PLANT REPLACEMENT & TRIM	36,000	36,000	
TOTAL MAINTENANCE EXPENSES	1,074,300	1,899,776	
Total Expenditures	\$ 2,204,980	\$ 2,403,615	
EXCESS / (SHORTFALL)	\$ 1,029,374	\$ 2,065,293	
2019 Bond Payments	(498,944)	(445,206)	
2020 Bond Payments	(392,779)	(425,918)	
2021 Bond Payments	-	(926,960)	
BALANCE	\$ 137,652	\$ 267,209	
COUNTY APPRAISER & TAX COLLECTOR FEE	(68,826)	(133,604)	
DISCOUNTS FOR EARLY PAYMENTS	(68,826)	(133,604)	
NET EXCESS / (SHORTFALL)	\$ -	\$ -	

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	0	0
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	0	0
ON-ROLL ASSESSMENTS - Operations	18,526	19,036
ON-ROLL ASSESSMENTS - Maintenance	0	0
ON-ROLL ASSESSMENTS - TIM	0	2,935
DEVELOPER CONTRIBUTION/BONDS - TIM	0	2,503
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 18,526	\$ 24,474
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	0	0
AUDIT*	6,000	6,000
DISSEMINATION AGENT	42	31
DISTRICT COUNSEL	671	494
MANAGEMENT	435	330
ASSESSMENT ROLL	84	62
TIF/SAD REBATE ANALYSIS	364	668
DUES, LICENSES & FEES*	175	175
ENGINEERING	2,448	1,800
GENERAL INSURANCE*	4,900	5,635
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	53	39
MISCELLANEOUS	28	0
MEETING ROOM	0	0
TRAVEL AND PER DIEM	7	5
OFFICE SUPPLIES	14	10
OFFICE RENT	231	185
POSTAGE & SHIPPING	7	5
COPIES	35	10
SUPERVISOR FEES*	800	800
CONTINGENCY ADMIN	0	514
TOTAL ADMIN EXPENSES	17,044	17,513

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 PROPOSED BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	0	0
BULDING MAINTENANCE	0	0
TIM OPERATIONS	0	5,438
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
IRRIGATION PARTS & REPAIRS	0	0
IRRIGATION WATER	0	0
LANDSCAPE MAINTENANCE	0	0
MITIGATION MAINTENANCE	0	0
PEST CONTROL	0	0
ROAD CLEANING	0	0
SECURITY	0	0
SIDEWALK CLEANING AND REPAIR	0	0
SIGNAGE	0	0
STORMWATER CONTROL	0	0
STREETLIGHT MAINTENANCE AND REPAIR	0	0
TREE/PLANT REPLACEMENT & TRIM	0	0
TOTAL MAINTENANCE EXPENSES	0	5,438
Total Expenditures	\$ 17,044	\$ 22,951
EXCESS / (SHORTFALL)	\$ 1,482	\$ 1,523
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	-	-
BALANCE	\$ 1,482	\$ 1,523
COUNTY APPRAISER & TAX COLLECTOR FEE	(741)	(761)
DISCOUNTS FOR EARLY PAYMENTS	(741)	(761)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

*District Specific

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	0	0
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	0	0
ON-ROLL ASSESSMENTS - Operations	45,006	60,931
ON-ROLL ASSESSMENTS - Maintenance	0	0
ON-ROLL ASSESSMENTS - TIM	0	29,848
DEVELOPER CONTRIBUTION/BONDS - TIM	0	25,456
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 45,006	\$ 116,235
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	0	0
AUDIT*	6,000	6,000
DISSEMINATION AGENT	269	314
DISTRICT COUNSEL	4,312	5,020
MANAGEMENT	2,796	3,352
ASSESSMENT ROLL	539	628
TIF/SAD REBATE ANALYSIS	2,337	6,798
DUES, LICENSES & FEES*	175	175
ENGINEERING	15,721	18,302
GENERAL INSURANCE*	5,300	6,095
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	341	397
MISCELLANEOUS	180	0
MEETING ROOM	0	0
TRAVEL AND PER DIEM	45	52
OFFICE SUPPLIES	90	105
OFFICE RENT	1,482	1,883
POSTAGE & SHIPPING	45	52
COPIES	225	105
SUPERVISOR FEES*	800	800
RESERVE	0	5,229
TOTAL ADMIN EXPENSES	41,407	56,057

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 PROPOSED BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	0	0
BUILDING MAINTENANCE	0	0
TIM OPERATIONS	0	55,303
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
IRRIGATION PARTS & REPAIRS	0	0
IRRIGATION WATER	0	0
LANDSCAPE MAINTENANCE	0	0
MITIGATION MAINTENANCE	0	0
PEST CONTROL	0	0
ROAD CLEANING	0	0
SECURITY	0	0
SIDEWALK CLEANING AND REPAIR	0	0
SIGNAGE	0	0
STORMWATER CONTROL	0	0
STREETLIGHT MAINTENANCE AND REPAIR	0	0
TREE/PLANT REPLACEMENT & TRIM	0	0
TOTAL MAINTENANCE EXPENSES	0	55,303
Total Expenditures	\$ 41,407	\$ 111,360
EXCESS / (SHORTFALL)	\$ 3,599	\$ 4,874
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	-	-
BALANCE	\$ 3,599	\$ 4,874
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,800)	(2,437)
DISCOUNTS FOR EARLY PAYMENTS	(1,800)	(2,437)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

*District Specific

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	0	0
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	0	0
ON-ROLL ASSESSMENTS - Operations	74,575	98,513
ON-ROLL ASSESSMENTS - Maintenance	0	0
ON-ROLL ASSESSMENTS - TIM	0	54,282
DEVELOPER CONTRIBUTION/BONDS - TIM	0	46,294
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 74,575	\$ 199,090
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	0	0
AUDIT*	6,000	6,000
DISSEMINATION AGENT	528	571
DISTRICT COUNSEL	8,445	9,130
MANAGEMENT	5,475	6,097
ASSESSMENT ROLL	1,056	1,141
TIF/SAD REBATE ANALYSIS	4,576	12,363
DUES, LICENSES & FEES*	175	175
ENGINEERING	30,789	33,285
GENERAL INSURANCE*	5,300	6,095
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	669	723
MISCELLANEOUS	352	0
MEETING ROOM	0	0
TRAVEL AND PER DIEM	88	95
OFFICE SUPPLIES	176	190
OFFICE RENT	2,903	3,424
POSTAGE & SHIPPING	88	95
COPIES	440	190
SUPERVISOR FEES*	800	800
CONTINGENCY ADMIN	0	9,510
TOTAL ADMIN EXPENSES	68,610	90,632

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 PROPOSED BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	0	0
BULDING MAINTENANCE	0	0
TIM OPERATIONS	0	100,576
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
IRRIGATION PARTS & REPAIRS	0	0
IRRIGATION WATER	0	0
LANDSCAPE MAINTENANCE	0	0
MITIGATION MAINTENANCE	0	0
PEST CONTROL	0	0
ROAD CLEANING	0	0
SECURITY	0	0
SIDEWALK CLEANING AND REPAIR	0	0
SIGNAGE	0	0
STORMWATER CONTROL	0	0
STREETLIGHT MAINTENANCE AND REPAIR	0	0
TREE/PLANT REPLACEMENT & TRIM	0	0
TOTAL MAINTENANCE EXPENSES	0	100,576
Total Expenditures	\$ 68,610	\$ 191,208
EXCESS / (SHORTFALL)	\$ 5,965	\$ 7,881
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	-	-
BALANCE	\$ 5,965	\$ 7,881
COUNTY APPRAISER & TAX COLLECTOR FEE	(2,983)	(3,941)
DISCOUNTS FOR EARLY PAYMENTS	(2,983)	(3,941)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

*District Specific

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	107,965	122,098
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	92,260	116,808
ON-ROLL ASSESSMENTS - DEBT (2021 Bonds)	0	254,218
ON-ROLL ASSESSMENTS - Operations	67,977	95,443
ON-ROLL ASSESSMENTS - Maintenance	25,323	211,441
ON-ROLL ASSESSMENTS - TIM	0	50,041
DEVELOPER CONTRIBUTION/BONDS - TIM	0	42,677
STORMWATER	33,211	151,386
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 326,736	\$ 1,044,111
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	1,341	1,640
AUDIT*	6,000	6,000
DISSEMINATION AGENT	446	526
DISTRICT COUNSEL	7,130	8,416
MANAGEMENT	4,623	5,620
ASSESSMENT ROLL	891	1,052
TIF/SAD REBATE ANALYSIS	3,864	11,397
DUES, LICENSES & FEES*	175	175
ENGINEERING	25,995	30,684
GENERAL INSURANCE*	5,100	5,865
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	564	666
MISCELLANEOUS	297	0
MEETING ROOM	0	0
TRAVEL AND PER DIEM	74	88
OFFICE SUPPLIES	149	175
OFFICE RENT	2,451	3,156
POSTAGE & SHIPPING	74	88
COPIES	371	175
SUPERVISOR FEES*	800	800
CONTINGENCY ADMIN	0	8,767
TRUSTEE SERVICES	1,444	1,766
TOTAL ADMIN EXPENSES	62,539	87,807

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 PROPOSED BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	3,736	21,446
BULDING MAINTENANCE	83	119,847
COMMUNITY AREA MAINTENANCE		18,923
TIM OPERATIONS	0	92,718
CONTINGENCY	8,303	25,231
ELECTRIC	2,076	6,308
ENGINEERING - MAINT.	14,530	44,154
FIELD MANAGEMENT	1,328	4,158
FOUNTAIN MAINTENANCE & CHEMICALS	830	8,074
IRRIGATION PARTS & REPAIRS	664	5,046
IRRIGATION WATER	166	505
LANDSCAPE MAINTENANCE	3,869	36,837
MITIGATION MAINTENANCE	6,808	0
PEST CONTROL	166	0
ROAD CLEANING	0	0
SECURITY	3,321	18,545
SIDEWALK CLEANING AND REPAIR	2,491	7,569
SIGNAGE	830	2,523
STORMWATER CONTROL	4,151	12,615
STREETLIGHT MAINTENANCE AND REPAIR	166	5,046
TREE/PLANT REPLACEMENT & TRIM	2,989	9,083
TOTAL MAINTENANCE EXPENSES	56,507	438,630
Total Expenditures	\$ 119,046	\$ 526,437
EXCESS / (SHORTFALL)	\$ 207,690	\$ 517,674
Series 2014 BAN Payments	-	-
2019 Bond Payments	(99,328)	(112,330)
2020 Bond Payments	(84,879)	(107,463)
2021 Bond Payments	-	(233,881)
BALANCE	\$ 23,483	\$ 64,001
COUNTY APPRAISER & TAX COLLECTOR FEE	(11,742)	(32,000)
DISCOUNTS FOR EARLY PAYMENTS	(11,742)	(32,000)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

*District Specific

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	434,365	361,822
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	270,240	286,000
ON-ROLL ASSESSMENTS - DEBT (2021 Bonds)	0	622,446
ON-ROLL ASSESSMENTS - Operations	141,436	217,167
ON-ROLL ASSESSMENTS - Maintenance	267,183	517,706
ON-ROLL ASSESSMENTS - TIM	0	122,524
DEVELOPER CONTRIBUTION/BONDS - TIM	0	104,494
STORMWATER	366,405	370,663
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 1,479,629	\$ 2,602,823
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	3,404	4,016
AUDIT*	6,000	6,000
DISSEMINATION AGENT	1,092	1,288
DISTRICT COUNSEL	17,476	20,607
MANAGEMENT	11,174	13,761
ASSESSMENT ROLL	2,184	2,576
TIF/SAD REBATE ANALYSIS	0	27,905
DUES, LICENSES & FEES*	175	175
ENGINEERING	63,715	75,129
GENERAL INSURANCE*	9,000	10,350
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	1,384	1,631
MISCELLANEOUS	728	0
MEETING ROOM	1,201	0
TRAVEL AND PER DIEM	455	215
OFFICE SUPPLIES	364	429
OFFICE RENT	5,461	7,728
POSTAGE & SHIPPING	182	215
COPIES	910	429
SUPERVISOR FEES*	800	800
CONTINGENCY ADMIN	3,666	21,466
TRUSTEE SERVICES	0	4,324
TOTAL ADMIN EXPENSES	130,121	199,794

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 PROPOSED BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	27,480	52,511
BULDING MAINTENANCE	916	293,442
COMMUNITY AREA MAINTENANCE	0	46,333
TIM OPERATIONS	1	227,018
CONTINGENCY	91,601	61,777
ELECTRIC	22,900	15,444
ENGINEERING - MAINT.	160,302	108,110
FIELD MANAGEMENT	14,056	10,181
FOUNTAIN MAINTENANCE & CHEMICALS	9,160	19,769
IRRIGATION PARTS & REPAIRS	7,328	12,355
IRRIGATION WATER	1,832	1,236
LANDSCAPE MAINTENANCE	36,640	90,195
MITIGATION MAINTENANCE	75,113	0
PEST CONTROL	1,832	0
ROAD CLEANING	9,160	0
SECURITY	36,640	45,406
SIDEWALK CLEANING AND REPAIR	27,480	18,533
SIGNAGE	9,160	6,178
STORMWATER CONTROL	45,801	30,889
STREETLIGHT MAINTENANCE AND REPAIR	1,832	12,355
TREE/PLANT REPLACEMENT & TRIM	32,976	22,240
TOTAL MAINTENANCE EXPENSES	612,213	1,073,971
Total Expenditures	\$ 742,334	\$ 1,273,765
EXCESS / (SHORTFALL)	\$ 737,295	\$ 1,329,058
Series 2014 BAN Payments	-	-
2019 Bond Payments	(399,615)	(332,876)
2020 Bond Payments	(248,621)	(263,120)
2021 Bond Payments	-	(572,650)
BALANCE	\$ 89,059	\$ 160,411
COUNTY APPRAISER & TAX COLLECTOR FEE	(44,529)	(80,206)
DISCOUNTS FOR EARLY PAYMENTS	(44,529)	(80,206)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

*District Specific

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	0	0
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	103,520	60,146
ON-ROLL ASSESSMENTS - DEBT (2021 Bonds)	0	130,901
ON-ROLL ASSESSMENTS - Operations	65,719	56,561
ON-ROLL ASSESSMENTS - Maintenance	8,539	108,875
ON-ROLL ASSESSMENTS - TIM	0	25,767
DEVELOPER CONTRIBUTION/BONDS - TIM	0	21,975
STORMWATER	11,711	77,951
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 189,489	\$ 482,176
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	1,424	844
AUDIT*	6,000	6,000
DISSEMINATION AGENT	457	271
DISTRICT COUNSEL	7,311	4,334
MANAGEMENT	4,674	2,894
ASSESSMENT ROLL	914	542
TIF/SAD REBATE ANALYSIS	0	5,869
DUES, LICENSES & FEES*	175	175
ENGINEERING	26,654	15,800
GENERAL INSURANCE*	5,300	6,095
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	579	343
MISCELLANEOUS	305	0
MEETING ROOM	503	0
TRAVEL AND PER DIEM	190	45
OFFICE SUPPLIES	152	90
OFFICE RENT	2,285	1,625
POSTAGE & SHIPPING	76	45
COPIES	381	90
SUPERVISOR FEES*	800	800
CONTINGENCY ADMIN	1,533	4,514
TRUSTEE SERVICES	0	909
TOTAL ADMIN EXPENSES	60,462	52,036

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 PROPOSED BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	879	11,043
BULDING MAINTENANCE	29	61,711
COMMUNITY AREA MAINTENANCE	0	9,744
TIM OPERATIONS	0	47,742
CONTINGENCY	2,928	12,992
ELECTRIC	732	3,248
ENGINEERING - MAINT.	5,123	22,736
FIELD MANAGEMENT	449	2,141
FOUNTAIN MAINTENANCE & CHEMICALS	293	4,157
IRRIGATION PARTS & REPAIRS	234	2,598
IRRIGATION WATER	59	260
LANDSCAPE MAINTENANCE	1,171	18,968
MITIGATION MAINTENANCE	2,401	0
PEST CONTROL	59	0
ROAD CLEANING	293	0
SECURITY	1,171	9,549
SIDEWALK CLEANING AND REPAIR	878	3,898
SIGNAGE	293	1,299
STORMWATER CONTROL	1,464	6,496
STREETLIGHT MAINTENANCE AND REPAIR	59	2,598
TREE/PLANT REPLACEMENT & TRIM	1,054	4,677
TOTAL MAINTENANCE EXPENSES	19,567	225,858
Total Expenditures	\$ 80,029	\$ 277,894
EXCESS / (SHORTFALL)	\$ 109,460	\$ 204,283
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	(95,238)	(55,335)
2021 Bond Payments	-	(120,429)
BALANCE	\$ 14,222	\$ 28,519
COUNTY APPRAISER & TAX COLLECTOR FEE	(7,111)	(14,259)
DISCOUNTS FOR EARLY PAYMENTS	(7,111)	(14,259)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

*District Specific

PROPOSED OPERATIONS/MAINTENANCE ASSESSMENTS
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

CDD1

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***		0.5				
Retail Sq. Ft.***		0.002				
Office Sq. Ft. ***		0.001				
Research Sq.Ft. ***		0.001				
Warehouse Sq.Ft. ***		0.0001				
Hotel Rooms***		1				
Hospital***		3				
Developed Assesable Acreage		1.6832				
Undeveloped Assessable Acreage	37.23	1.6832	62.67061	100.00%	\$ 21,970.74	\$ 590.09
Total			62.67061	100%	\$ 21,970.74	

CDD2

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***		0.5				
Retail Sq. Ft.***		0.002				
Office Sq. Ft. ***		0.001				
Research Sq.Ft. ***		0.001				
Warehouse Sq.Ft. ***		0.0001				
Hotel Rooms***		1				
Hospital***		3				
Developed Assesable Acreage		1.6832				
Undeveloped Assessable Acreage	378.66	1.6832	637.3667	100.00%	\$ 90,778.91	\$ 239.73
Total			637.3667	100%	\$ 90,778.91	

CDD3

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***		0.5				
Retail Sq. Ft.***		0.002				
Office Sq. Ft. ***		0.001				
Research Sq.Ft. ***		0.001				
Warehouse Sq.Ft. ***	245,203	0.0001	24.5	2.12%	\$ 3,232.24	\$ 0.01
Hotel Rooms***		1				
Hospital***		3				
Developed Assesable Acreage		1.6832				
Undeveloped Assessable Acreage	674.08	1.6832	1134.6	97.88%	\$ 149,563.17	\$ 221.88
Total			1159.129	100%	\$ 152,795.42	

*These product types are included in Developed Acreage Category

**Per Table 3 of 08.11.15 O&M Assessment Methodology Report

***These product types pay (Per Unit Rate + Per Acre Rate)

PROPOSED OPERATIONS/MAINTENANCE ASSESSMENTS
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

CDD4

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***		0.5				
Retail Sq. Ft.***		0.002				
Office Sq. Ft. ***		0.001				
Research Sq.Ft.***		0.001				
Warehouse Sq.Ft. ***		0.0001				
Hotel Rooms***		1				
Hospital***		3				
Developed Assesable Acreage	634.84	1.6832	1068.568	100.00%	\$ 356,924.56	\$ 562.22
Undeveloped Assessable Acreage		1.6832	0.0	0.00%	\$ -	
Total			1068.568	100%	\$ 356,924.56	

CDD5

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***	818	0.5	409	15.63%	\$ 134,032.01	\$ 163.85
Retail Sq. Ft.***	63311	0.002	126.622	4.84%	\$ 41,494.87	\$ 0.66
Office Sq. Ft. ***	155800	0.001	155.8	5.95%	\$ 51,056.69	\$ 0.33
Research Sq.Ft.***	287445	0.001	287.445	10.99%	\$ 94,197.63	\$ 0.33
Warehouse Sq.Ft. ***	411852	0.0001	41.1852	1.57%	\$ 13,496.66	\$ 0.03
Hotel Rooms***	277	1	277	10.59%	\$ 90,774.73	\$ 327.71
Hospital***	180	3	540	20.64%	\$ 176,961.58	\$ 983.12
Developed Assesable Acreage	462.99	1.6832	779.3043	29.79%	\$ 255,383.19	\$ 551.60
Undeveloped Assessable Acreage		1.6832	0.0	0.00%	\$ -	\$ -
Total			2616.357	100%	\$ 857,397.37	

CDD6

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***		0.5				
Retail Sq. Ft.***		0.002				
Office Sq. Ft. ***		0.001				
Research Sq.Ft.***		0.001				
Warehouse Sq.Ft. ***		0.0001				
Hotel Rooms***		1				
Hospital***		3				
Developed Assesable Acreage	326.89	1.6832	550.2245	100.00%	\$ 191,202.20	\$ 584.91
Undeveloped Assessable Acreage		1.6832	0	0.00%	\$ -	
Total			550.2245	100%	\$ 191,202.20	

*These product types are included in Developed Acreage Category

**Per Table 3 of 08.11.15 O&M Assessment Methodology Report

***These product types pay (Per Unit Rate + Per Acre Rate)

**PROPOSED DEBT SERVICE
SERIES 2019, 2020, 2021 BONDS
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

**FISCAL YEAR
2022/2023
ANNUAL BUDGET**

REVENUES

Interest Income		0
Net 2019 Bond Collections		445,206
Net 2020 Bond Collections		425,918
Net 2021 Bond Collections		926,960
Total Revenues	\$	1,798,084

EXPENDITURES

2019 Bond Payments		445,206
2020 Bond Payments		425,918
2021 Bond Payments		926,960
Miscellaneous / Extra Redemption (2019)		0
Miscellaneous / Extra Redemption (2020)		
Miscellaneous / Extra Redemption (2021)		
Total Expenditures	\$	1,798,084

Excess / (Shortfall)	\$	-
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PROPOSED DEBT ASSESSMENTS
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

Land Use	Folio#	Landowner	Units Sq. Ft.	Est. Gross Annual PI Debt Service/Unit*
Research	4315-600-0001-000-8	City of Port St. Lucie (Torrey Pines)	85937	0.08
Hotel	4315-606-0003-000-0	BBL at Equinox (Homewood Suites)	111	220.48
Research	4315-502-0008-000-6	City of Port St. Lucie (formerly VGTI)	92142	0.03
Hospital	4315-501-0004-000-5	Martin Memorial	180	293.18
Research	4315-608-0001-000-2	Trad Health (Bldg 1 - south)	45238	0.11
Retail	4315-602-0002-000-1	Mason Street Holdings (Wawa)	6280	0.73
Office	4315-505-0005-000-4	Pegasus PSL (Keiser University)	75146	0.33
Research	4315-608-0002-000-9	Trad Health (Bldg 2 - north)	64128	0.31
Retail	4315-607-0002-000-6	G&S Family Hospitality (Culvers)	4652	0.73
Retail	4315-606-0002-000-3	BBL at Tradition (Recovery Sports Bar & Grill)	6518	0.68
Retail	4315-607-0005-000-7	CFT NV Developments (Panda Express)	2766	0.73
Office	4315-607-0003-000-3	PRD Owner (Dental Care)	4000	0.30
Office	4315-506-0002-000-6	SFO Holdings (Urgent Care)	32360	0.34
Retail	4315-609-0006-000-0	Pershing Properties (Verizon)	2500	0.76
SF 55 or Less	Multiple	Del Webb @ Tradition (Phases 1 and 2)	161	466.79
SF 56 - 66	Multiple	Del Webb @ Tradition (Phases 1 and 2)	42	516.27
Apts	4315-613-0001-000-8	Continental 409	304	358.01
Retail	4315-605-0003-000-7	Northern Lights Realty (Innovation Plaza)	10478	0.82
Retail	4315-609-0004-000-6	JEM Port St Lucie (Restaurant & mini golf)	6251	0.72
Medical Office	4315-603-0001-000-7	Florida Vision (Bldg 1)	34350	0.38
Apts	4315-500-0012-000-1	Grande Palms II (Phase 1 - south)	300	350.57
Warehouse	4315-800-0003-000-6	CES Port St. Lucie Landlord (City Electric)	411852	0.42
SF 55 or Less	Multiple	Heron Preserve	151	499.95
SF 56 - 66	Multiple	Heron Preserve	50	560.55
Retail	4315-607-0004-000-0	Tradition Lot 3 (eastern portion - PDQ 000)	2782	0.77
SF 55 or Less	Multiple	Del Webb @ Tradition (Phase 3)	130	525.79
SF 56 - 66	Multiple	Del Webb @ Tradition (Phase 3)	46	589.69
Retail	4315-609-0007-000-7	RDP 11 (southern portion - Burger King)	2967	0.87
Medical Office	4315-611-0002-000-9	KYK Holdings (Premier Medical Plaza)	9986	0.38
Hotel	4315-612-0001-000-5	Tradition Hotel Holdings, LLC (Courtyard by Marriott)	84	452.77
SF 55 or Less	4315-500-0008-000-0	Mattamy	54	524.67
SF 56 - 66	4315-500-0008-000-0	Mattamy	36	588.89
SF 55 or Less	Multiple	Manderlie - Phase 2	51	476.09
SF 56 - 66	Multiple	Manderlie - Phase 2	32	534.37
SF 55 or Less	Multiple	Heron Preserve - Phase 2	142	477.11
SF 56 - 66	Multiple	Heron Preserve - Phase 2	50	535.09
SF 55 or Less	Multiple	Del Webb - Phase 4	159	477.11
SF 56 - 66	Multiple	Del Webb - Phase 4	20	535.09
SF 55 or Less	Multiple	Tolero - Phase 1	157	477.77
SF 56 - 66	Multiple	Tolero - Phase 1	29	535.76
Retail	4315-609-0005-000-3	RG Tradition, LLC (Starbucks)	2500	0.75
Retail	4315-614-0001-000-1	RDP 11, LLC (north - 3 tenant bldg.)	5124	0.79
Warehouse	4335-500-0003-000-7	PSL Industrial Owner, LLC	245111	0.41
Hotel	4315-705-0002-000-7	Tradition One, LLC (Tru by Hilton)	82	407.86
Retail	4315-705-0001-000-0	Suratman, LLC	10476	0.79
Apts	4315-615-0002-000-1	Watermark at Port St Lucie FL, LLC	214	330.69
Apts	4315-615-0003-000-8	Lucie at Tradition, LLC	264	330.89
Apts	4315-700-0030-000-7	CCC-PSL, LLC	286	330.48
MF	4334-700-0003-000-8	America Walks at Port St. Lucie, LLC	410	445.65
SF 56 - 66	Multiple	GRBK GHO Belterra, LLC - Phase 1	79	536.67
SF 67 or More	Multiple	GRBK GHO Belterra, LLC - Phase 1	77	580.43

PROPOSED DEBT ASSESSMENTS
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

Retail	4315-615-0001-000-4	Vitas Healthcare Corporation of Florida, Inc.	32000	0.77
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*Figures are rounded and are net of previously paid CI BAN and DI BAN Credits