

Southern Grove Community
Development Districts #1-6

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

CONTENTS

- 3-4 FINAL BUDGET-RECAP CDD 1-6**
- 5-6 FINAL BUDGET-RECAP CDD 1-6 FY22 COMPARISON**
- 7-8 FINAL BUDGET-CDD 1**
- 9-10 FINAL BUDGET-CDD 2**
- 11-12 FINAL BUDGET-CDD 3**
- 13-14 FINAL BUDGET-CDD 4**
- 15-16 FINAL BUDGET-CDD 5**
- 17-18 FINAL BUDGET-CDD 6**
- 19-20 FINAL OPERATIONS & MAINTENANCE ASSESSMENTS**
- 21 FINAL DEBT SERVICE FUND BUDGET- CDD 1-6**
- 22 FINAL DEBT ASSESSMENTS**

FINAL 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	568.0157787	1159.129368	1068.568314	2614.732255	1010.110423	6483.226744
ADMIN - ERU Percentage	0.97%	8.76%	17.88%	16.48%	40.33%	15.58%	1
MAINT - ERUS	0	0	0	1068.568314	2614.732255	1010.110423	4693.410992
MAINT - ERUS Percentage	0.00%	0.00%	0.00%	22.77%	55.71%	21.52%	1

REVENUES

ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)				\$ 110,176.03	\$ 373,743.80		\$ 483,919.84
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)				\$ 105,402.77	\$ 257,915.21	\$ 99,636.53	\$ 462,954.50
ON-ROLL ASSESSMENTS - DEBT (2021 Bonds)				\$ 229,396.54	\$ 561,321.67	\$ 216,847.01	\$ 1,007,565.22
ON-ROLL ASSESSMENTS - Operations	\$ 18,765.09	\$ 53,481.39	\$ 93,504.96	\$ 90,464.06	\$ 204,861.98	\$ 86,573.18	\$ 547,650.66
ON-ROLL ASSESSMENTS - Maintenance	\$ -	\$ -	\$ -	\$ 190,795.88	\$ 466,867.80	\$ 180,358.06	\$ 838,021.74
ON-ROLL ASSESSMENTS - TIM	\$ 2,934.86	\$ 26,600.18	\$ 54,282.03	\$ 50,041.05	\$ 122,447.91	\$ 47,303.47	\$ 303,609.51
DEVELOPER CONTRIBUTION/BONDS - TIM	\$ 2,176.78	\$ 19,729.29	\$ 40,260.85	\$ 37,115.33	\$ 90,819.33	\$ 35,084.87	\$ 225,186.46
STORMWATER	\$ -			\$ 136,604.48	\$ 334,264.22	\$ 129,131.30	\$ 600,000.00
CARRY OVER FUNDS FROM PRIOR YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 23,876.74	\$ 99,810.86	\$ 188,047.84	\$ 949,996.16	\$ 2,412,241.91	\$ 794,934.42	\$ 4,468,907.92

EXPENDITURES - ADMIN

ARBITRAGE REBATE FEE*	\$ -	\$ -	\$ -	\$ 1,479.88	\$ 3,621.20	\$ 1,398.92	\$ 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	\$ 29.00	\$ 262.84	\$ 536.37	\$ 494.46	\$ 1,209.92	\$ 467.41	\$ 3,000.00
DISTRICT COUNSEL	\$ 464.00	\$ 4,205.43	\$ 8,581.87	\$ 7,911.38	\$ 19,358.75	\$ 7,478.58	\$ 48,000.00
MANAGEMENT	\$ 309.85	\$ 2,808.32	\$ 5,730.83	\$ 5,283.09	\$ 12,927.45	\$ 4,994.07	\$ 32,053.60
ASSESSMENT ROLL	\$ 58.00	\$ 525.68	\$ 1,072.73	\$ 988.92	\$ 2,419.84	\$ 934.82	\$ 6,000.00
TIF/SAD REBATE ANALYSIS	\$ 628.33	\$ 5,694.85	\$ 11,621.28	\$ 10,713.33	\$ 26,214.97	\$ 10,127.24	\$ 65,000.00
DUES, LICENSES & FEES*	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 1,050.00
ENGINEERING	\$ 1,691.65	\$ 15,332.30	\$ 31,288.07	\$ 28,843.58	\$ 70,578.77	\$ 27,265.64	\$ 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	\$ 36.73	\$ 332.93	\$ 679.40	\$ 626.32	\$ 1,532.57	\$ 592.05	\$ 3,800.00
TRAVEL AND PER DIEM	\$ 4.83	\$ 43.81	\$ 89.39	\$ 82.41	\$ 201.65	\$ 77.90	\$ 500.00
OFFICE SUPPLIES	\$ 9.67	\$ 87.61	\$ 178.79	\$ 164.82	\$ 403.31	\$ 155.80	\$ 1,000.00
OFFICE RENT	\$ 174.00	\$ 1,577.04	\$ 3,218.20	\$ 2,966.77	\$ 7,259.53	\$ 2,804.47	\$ 18,000.00
POSTAGE & SHIPPING	\$ 4.83	\$ 43.81	\$ 89.39	\$ 82.41	\$ 201.65	\$ 77.90	\$ 500.00
COPIES	\$ 9.67	\$ 87.61	\$ 178.79	\$ 164.82	\$ 403.31	\$ 155.80	\$ 1,000.00
SUPERVISOR FEES*	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 4,800.00
CONTINGENCY ADMIN	\$ 483.33	\$ 4,380.66	\$ 8,939.45	\$ 8,241.02	\$ 20,165.36	\$ 7,790.18	\$ 50,000.00
TRUSTEE SERVICES	\$ -	\$ -	\$ -	\$ 1,593.72	\$ 3,899.75	\$ 1,506.53	\$ 7,000.00
TOTAL ADMINISTRATIVE EXPENSES	\$ 17,263.88	\$ 49,202.88	\$ 86,024.57	\$ 83,226.93	\$ 188,473.02	\$ 79,647.32	\$ 503,838.60

FINAL 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	\$ -	\$ -	\$ -	\$ 19,352.30	\$ 47,354.10	\$ 18,293.60	\$ 85,000.00
BULDING MAINTENANCE	\$ -	\$ -	\$ -	\$ 108,145.22	\$ 264,625.84	\$ 102,228.94	\$ 475,000.00
COMMUNITY AREA MAINTENANCE	\$ -	\$ -	\$ -	\$ 17,075.56	\$ 41,783.03	\$ 16,141.41	\$ 75,000.00
TIM OPERATIONS	\$ 5,111.65	\$ 46,329.47	\$ 94,542.88	\$ 87,156.39	\$ 213,267.24	\$ 82,388.34	\$ 528,795.97
CONTINGENCY	\$ -	\$ -	\$ -	\$ 22,767.41	\$ 55,710.70	\$ 21,521.88	\$ 100,000.00
ELECTRIC	\$ -	\$ -	\$ -	\$ 5,691.85	\$ 13,927.68	\$ 5,380.47	\$ 25,000.00
ENGINEERING - MAINT.	\$ -	\$ -	\$ -	\$ 39,842.97	\$ 97,493.73	\$ 37,663.30	\$ 175,000.00
FIELD MANAGEMENT	\$ -	\$ -	\$ -	\$ 3,752.07	\$ 9,181.12	\$ 3,546.81	\$ 16,480.00
FOUNTAIN MAINTENANCE & CHEMICALS	\$ -	\$ -	\$ -	\$ 7,285.57	\$ 17,827.42	\$ 6,887.00	\$ 32,000.00
IRRIGATION PARTS & REPAIRS	\$ -	\$ -	\$ -	\$ 4,553.48	\$ 11,142.14	\$ 4,304.38	\$ 20,000.00
IRRIGATION WATER	\$ -	\$ -	\$ -	\$ 455.35	\$ 1,114.21	\$ 430.44	\$ 2,000.00
LANDSCAPE MAINTENANCE	\$ -	\$ -	\$ -	\$ 33,240.42	\$ 81,337.63	\$ 31,421.95	\$ 146,000.00
SECURITY	\$ -	\$ -	\$ -	\$ 16,734.05	\$ 40,947.37	\$ 15,818.58	\$ 73,500.00
SIDEWALK CLEANING AND REPAIR	\$ -	\$ -	\$ -	\$ 6,830.22	\$ 16,713.21	\$ 6,456.56	\$ 30,000.00
SIGNAGE	\$ -	\$ -	\$ -	\$ 2,276.74	\$ 5,571.07	\$ 2,152.19	\$ 10,000.00
STORMWATER CONTROL	\$ -	\$ -	\$ -	\$ 11,383.71	\$ 27,855.35	\$ 10,760.94	\$ 50,000.00
STREETLIGHT MAINTENANCE AND REPAIR	\$ -	\$ -	\$ -	\$ 4,553.48	\$ 11,142.14	\$ 4,304.38	\$ 20,000.00
TREE/PLANT REPLACEMENT & TRIM	\$ -	\$ -	\$ -	\$ 8,196.27	\$ 20,055.85	\$ 7,747.88	\$ 36,000.00
TOTAL MAINTENANCE EXPENSES	\$ 5,111.65	\$ 46,329.47	\$ 94,542.88	\$ 399,293.08	\$ 977,049.84	\$ 377,449.06	\$ 1,899,775.97
Total Expenditures	\$ 22,375.53	\$ 95,532.35	\$ 180,567.45	\$ 482,520.01	\$ 1,165,522.86	\$ 457,096.38	\$ 2,403,614.57
EXCESS / (SHORTFALL)	\$ 1,501.21	\$ 4,278.51	\$ 7,480.39	\$ 467,476.15	\$ 1,246,719.05	\$ 337,838.04	\$ 2,065,293.35
2019 Bond Payments				\$ (101,361.95)	\$ (343,844.30)		\$ (445,206.25)
2020 Bond Payments				\$ (96,970.55)	\$ (237,281.99)	\$ (91,665.60)	\$ (425,918.14)
2021 Bond Payments				\$ (211,044.82)	\$ (516,415.93)	\$ (199,499.25)	\$ (926,960.00)
BALANCE	\$ 1,501.21	\$ 4,278.51	\$ 7,480.39	\$ 58,098.83	\$ 149,176.83	\$ 46,673.19	\$ 267,208.96
COUNTY APPRAISER & TAX COLLECTOR FEE	\$ (750.60)	\$ (2,139.26)	\$ (3,740.20)	\$ (29,049.41)	\$ (74,588.42)	\$ (23,336.59)	\$ (133,604.48)
DISCOUNTS FOR EARLY PAYMENTS	\$ (750.60)	\$ (2,139.26)	\$ (3,740.20)	\$ (29,049.41)	\$ (74,588.42)	\$ (23,336.59)	\$ (133,604.48)
NET EXCESS / (SHORTFALL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*District Specific

FINAL 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 FINAL 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	303,610	
DEVELOPER CONTRIBUTION/BONDS - TIM	1,113,700	225,186	
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	

FINAL 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 FINAL 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	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 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	0	0
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	0	0
ON-ROLL ASSESSMENTS - Operations	18,526	18,765
ON-ROLL ASSESSMENTS - Maintenance	0	0
ON-ROLL ASSESSMENTS - TIM	0	2,935
DEVELOPER CONTRIBUTION/BONDS - TIM	0	2,177
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 18,526	\$ 23,877
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	0	0
AUDIT*	6,000	6,000
DISSEMINATION AGENT	42	29
DISTRICT COUNSEL	671	464
MANAGEMENT	435	310
ASSESSMENT ROLL	84	58
TIF/SAD REBATE ANALYSIS	364	628
DUES, LICENSES & FEES*	175	175
ENGINEERING	2,448	1,692
GENERAL INSURANCE*	4,900	5,635
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	53	37
MISCELLANEOUS	28	0
MEETING ROOM	0	0
TRAVEL AND PER DIEM	7	5
OFFICE SUPPLIES	14	10
OFFICE RENT	231	174
POSTAGE & SHIPPING	7	5
COPIES	35	10
SUPERVISOR FEES*	800	800
CONTINGENCY ADMIN	0	483
TOTAL ADMIN EXPENSES	17,044	17,264

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 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	0	0
BUILDING MAINTENANCE	0	0
TIM OPERATIONS	0	5,112
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	5,112
Total Expenditures	\$ 17,044	\$ 22,376
EXCESS / (SHORTFALL)	\$ 1,482	\$ 1,501
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	-	-
BALANCE	\$ 1,482	\$ 1,501
COUNTY APPRAISER & TAX COLLECTOR FEE	(741)	(751)
DISCOUNTS FOR EARLY PAYMENTS	(741)	(751)
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 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	0	0
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	0	0
ON-ROLL ASSESSMENTS - Operations	45,006	53,481
ON-ROLL ASSESSMENTS - Maintenance	0	0
ON-ROLL ASSESSMENTS - TIM	0	26,600
DEVELOPER CONTRIBUTION/BONDS - TIM	0	19,729
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 45,006	\$ 99,811
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	0	0
AUDIT*	6,000	6,000
DISSEMINATION AGENT	269	263
DISTRICT COUNSEL	4,312	4,205
MANAGEMENT	2,796	2,808
ASSESSMENT ROLL	539	526
TIF/SAD REBATE ANALYSIS	2,337	5,695
DUES, LICENSES & FEES*	175	175
ENGINEERING	15,721	15,332
GENERAL INSURANCE*	5,300	6,095
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	341	333
MISCELLANEOUS	180	0
MEETING ROOM	0	0
TRAVEL AND PER DIEM	45	44
OFFICE SUPPLIES	90	88
OFFICE RENT	1,482	1,577
POSTAGE & SHIPPING	45	44
COPIES	225	88
SUPERVISOR FEES*	800	800
RESERVE	0	4,381
TOTAL ADMIN EXPENSES	41,407	49,203

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 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	0	0
BUILDING MAINTENANCE	0	0
TIM OPERATIONS	0	46,329
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	46,329
Total Expenditures	\$ 41,407	\$ 95,532
EXCESS / (SHORTFALL)	\$ 3,599	\$ 4,279
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	-	-
BALANCE	\$ 3,599	\$ 4,279
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,800)	(2,139)
DISCOUNTS FOR EARLY PAYMENTS	(1,800)	(2,139)
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 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	0	0
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	0	0
ON-ROLL ASSESSMENTS - Operations	74,575	93,505
ON-ROLL ASSESSMENTS - Maintenance	0	0
ON-ROLL ASSESSMENTS - TIM	0	54,282
DEVELOPER CONTRIBUTION/BONDS - TIM	0	40,261
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 74,575	\$ 188,048
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	0	0
AUDIT*	6,000	6,000
DISSEMINATION AGENT	528	536
DISTRICT COUNSEL	8,445	8,582
MANAGEMENT	5,475	5,731
ASSESSMENT ROLL	1,056	1,073
TIF/SAD REBATE ANALYSIS	4,576	11,621
DUES, LICENSES & FEES*	175	175
ENGINEERING	30,789	31,288
GENERAL INSURANCE*	5,300	6,095
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	669	679
MISCELLANEOUS	352	0
MEETING ROOM	0	0
TRAVEL AND PER DIEM	88	89
OFFICE SUPPLIES	176	179
OFFICE RENT	2,903	3,218
POSTAGE & SHIPPING	88	89
COPIES	440	179
SUPERVISOR FEES*	800	800
CONTINGENCY ADMIN	0	8,939
TOTAL ADMIN EXPENSES	68,610	86,025

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 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	0	0
BUILDING MAINTENANCE	0	0
TIM OPERATIONS	0	94,543
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	94,543
Total Expenditures	\$ 68,610	\$ 180,567
EXCESS / (SHORTFALL)	\$ 5,965	\$ 7,480
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	-	-
BALANCE	\$ 5,965	\$ 7,480
COUNTY APPRAISER & TAX COLLECTOR FEE	(2,983)	(3,740)
DISCOUNTS FOR EARLY PAYMENTS	(2,983)	(3,740)
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 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	107,965	110,176
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	92,260	105,403
ON-ROLL ASSESSMENTS - DEBT (2021 Bonds)	0	229,397
ON-ROLL ASSESSMENTS - Operations	67,977	90,464
ON-ROLL ASSESSMENTS - Maintenance	25,323	190,796
ON-ROLL ASSESSMENTS - TIM	0	50,041
DEVELOPER CONTRIBUTION/BONDS - TIM	0	37,115
STORMWATER	33,211	136,604
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 326,736	\$ 949,996
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	1,341	1,480
AUDIT*	6,000	6,000
DISSEMINATION AGENT	446	494
DISTRICT COUNSEL	7,130	7,911
MANAGEMENT	4,623	5,283
ASSESSMENT ROLL	891	989
TIF/SAD REBATE ANALYSIS	3,864	10,713
DUES, LICENSES & FEES*	175	175
ENGINEERING	25,995	28,844
GENERAL INSURANCE*	5,100	5,865
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	564	626
MISCELLANEOUS	297	0
MEETING ROOM	0	0
TRAVEL AND PER DIEM	74	82
OFFICE SUPPLIES	149	165
OFFICE RENT	2,451	2,967
POSTAGE & SHIPPING	74	82
COPIES	371	165
SUPERVISOR FEES*	800	800
CONTINGENCY ADMIN	0	8,241
TRUSTEE SERVICES	1,444	1,594
TOTAL ADMIN EXPENSES	62,539	83,227

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 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	3,736	19,352
BULDING MAINTENANCE	83	108,145
COMMUNITY AREA MAINTENANCE		17,076
TIM OPERATIONS	0	87,156
CONTINGENCY	8,303	22,767
ELECTRIC	2,076	5,692
ENGINEERING - MAINT.	14,530	39,843
FIELD MANAGEMENT	1,328	3,752
FOUNTAIN MAINTENANCE & CHEMICALS	830	7,286
IRRIGATION PARTS & REPAIRS	664	4,553
IRRIGATION WATER	166	455
LANDSCAPE MAINTENANCE	3,869	33,240
MITIGATION MAINTENANCE	6,808	0
PEST CONTROL	166	0
ROAD CLEANING	0	0
SECURITY	3,321	16,734
SIDEWALK CLEANING AND REPAIR	2,491	6,830
SIGNAGE	830	2,277
STORMWATER CONTROL	4,151	11,384
STREETLIGHT MAINTENANCE AND REPAIR	166	4,553
TREE/PLANT REPLACEMENT & TRIM	2,989	8,196
TOTAL MAINTENANCE EXPENSES	56,507	399,293
Total Expenditures	\$ 119,046	\$ 482,520
EXCESS / (SHORTFALL)	\$ 207,690	\$ 467,476
Series 2014 BAN Payments	-	-
2019 Bond Payments	(99,328)	(101,362)
2020 Bond Payments	(84,879)	(96,971)
2021 Bond Payments	-	(211,045)
BALANCE	\$ 23,483	\$ 58,099
COUNTY APPRAISER & TAX COLLECTOR FEE	(11,742)	(29,049)
DISCOUNTS FOR EARLY PAYMENTS	(11,742)	(29,049)
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 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	434,365	373,744
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	270,240	257,915
ON-ROLL ASSESSMENTS - DEBT (2021 Bonds)	0	561,322
ON-ROLL ASSESSMENTS - Operations	149,421	204,862
ON-ROLL ASSESSMENTS - Maintenance	267,221	466,868
ON-ROLL ASSESSMENTS - TIM	0	122,448
DEVELOPER CONTRIBUTION/BONDS - TIM	1,113,700	90,819
STORMWATER	350,454	334,264
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 2,585,401	\$ 2,412,242
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	3,256	3,621
AUDIT*	6,000	6,000
DISSEMINATION AGENT	1,082	1,210
DISTRICT COUNSEL	17,317	19,359
MANAGEMENT	11,227	12,927
ASSESSMENT ROLL	2,165	2,420
TIF/SAD REBATE ANALYSIS	9,384	26,215
DUES, LICENSES & FEES*	175	175
ENGINEERING	63,136	70,579
GENERAL INSURANCE*	9,000	10,350
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	1,371	1,533
MISCELLANEOUS	722	0
MEETING ROOM	0	0
TRAVEL AND PER DIEM	180	202
OFFICE SUPPLIES	361	403
OFFICE RENT	5,953	7,260
POSTAGE & SHIPPING	180	202
COPIES	902	403
SUPERVISOR FEES*	800	800
CONTINGENCY ADMIN	3,506	20,165
TRUSTEE SERVICES	0	3,900
TIM Capital	720,000	
TOTAL ADMIN EXPENSES	857,467	188,473

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 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	39,426	47,354
BULDING MAINTENANCE	876	264,626
COMMUNITY AREA MAINTENANCE	0	41,783
TIM OPERATIONS	393,700	213,267
CONTINGENCY	87,613	55,711
ELECTRIC	21,903	13,928
ENGINEERING - MAINT.	153,324	97,494
FIELD MANAGEMENT	14,018	9,181
FOUNTAIN MAINTENANCE & CHEMICALS	8,761	17,827
IRRIGATION PARTS & REPAIRS	7,009	11,142
IRRIGATION WATER	1,752	1,114
LANDSCAPE MAINTENANCE	40,828	81,338
MITIGATION MAINTENANCE	71,843	0
PEST CONTROL	1,754	0
ROAD CLEANING	0	0
SECURITY	35,045	40,947
SIDEWALK CLEANING AND REPAIR	26,284	16,713
SIGNAGE	8,761	5,571
STORMWATER CONTROL	43,807	27,855
STREETLIGHT MAINTENANCE AND REPAIR	1,752	11,142
TREE/PLANT REPLACEMENT & TRIM	31,541	20,056
TOTAL MAINTENANCE EXPENSES	989,997	977,050
Total Expenditures	\$ 1,847,464	\$ 1,165,523
EXCESS / (SHORTFALL)	\$ 737,937	\$ 1,246,719
Series 2014 BAN Payments	-	-
2019 Bond Payments	(399,615)	(343,844)
2020 Bond Payments	(248,621)	(237,282)
2021 Bond Payments	-	(516,416)
BALANCE	\$ 89,701	\$ 149,177
COUNTY APPRAISER & TAX COLLECTOR FEE	(44,850)	(74,588)
DISCOUNTS FOR EARLY PAYMENTS	(44,850)	(74,588)
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 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	0	0
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	64,433	99,637
ON-ROLL ASSESSMENTS - DEBT (2021 Bonds)	0	216,847
ON-ROLL ASSESSMENTS - Operations	90,887	86,573
ON-ROLL ASSESSMENTS - Maintenance	12,455	180,358
ON-ROLL ASSESSMENTS - TIM	0	47,303
DEVELOPER CONTRIBUTION/BONDS - TIM	0	35,085
STORMWATER	16,335	129,131
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 184,110	\$ 794,934
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	1,904	1,399
AUDIT*	6,000	6,000
DISSEMINATION AGENT	633	467
DISTRICT COUNSEL	10,124	7,479
MANAGEMENT	6,564	4,994
ASSESSMENT ROLL	1,266	935
TIF/SAD REBATE ANALYSIS	5,486	10,127
DUES, LICENSES & FEES*	175	175
ENGINEERING	36,912	27,266
GENERAL INSURANCE*	5,300	6,095
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	802	592
MISCELLANEOUS	422	0
MEETING ROOM	0	0
TRAVEL AND PER DIEM	105	78
OFFICE SUPPLIES	211	156
OFFICE RENT	3,480	2,804
POSTAGE & SHIPPING	105	78
COPIES	527	156
SUPERVISOR FEES*	800	800
CONTINGENCY ADMIN	2,050	7,790
TRUSTEE SERVICES	0	1,507
TOTAL ADMIN EXPENSES	83,616	79,647

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 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	1,838	18,294
BULDING MAINTENANCE	41	102,229
COMMUNITY AREA MAINTENANCE	0	16,141
TIM OPERATIONS	0	82,388
CONTINGENCY	4,084	21,522
ELECTRIC	1,021	5,380
ENGINEERING - MAINT.	7,147	37,663
FIELD MANAGEMENT	653	3,547
FOUNTAIN MAINTENANCE & CHEMICALS	408	6,887
IRRIGATION PARTS & REPAIRS	327	4,304
IRRIGATION WATER	82	430
LANDSCAPE MAINTENANCE	1,903	31,422
MITIGATION MAINTENANCE	3,349	0
PEST CONTROL	82	0
ROAD CLEANING	0	0
SECURITY	1,633	15,819
SIDEWALK CLEANING AND REPAIR	1,225	6,457
SIGNAGE	408	2,152
STORMWATER CONTROL	2,042	10,761
STREETLIGHT MAINTENANCE AND REPAIR	82	4,304
TREE/PLANT REPLACEMENT & TRIM	1,470	7,748
TOTAL MAINTENANCE EXPENSES	27,795	377,449
Total Expenditures	\$ 111,411	\$ 457,096
EXCESS / (SHORTFALL)	\$ 72,699	\$ 337,838
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	(59,278)	(91,666)
2021 Bond Payments	-	(199,499)
BALANCE	\$ 13,421	\$ 46,673
COUNTY APPRAISER & TAX COLLECTOR FEE	(6,711)	(23,337)
DISCOUNTS FOR EARLY PAYMENTS	(6,711)	(23,337)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

*District Specific

FINAL 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%	\$ 21,699.95	\$ 582.81
Total			62.67061	100%	\$ 21,699.95	

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	337.46	1.6832	568.0158	100.00%	\$ 80,081.57	\$ 237.31
Total			568.0158	100%	\$ 80,081.57	

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%	\$ 3,126.30	\$ 0.01
Hotel Rooms***		1				
Hospital***		3				
Developed Assesable Acreage		1.6832				
Undeveloped Assessable Acreage	674.08	1.6832	1134.6	97.88%	\$ 144,660.69	\$ 214.61
Total			1159.129	100%	\$ 147,786.99	

*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)

FINAL 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%	\$ 331,300.99	\$ 521.86
Undeveloped Assessable Acreage		1.6832	0.0	0.00%	\$ -	
Total			1068.568	100%	\$ 331,300.99	

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	15.64%	\$ 124,226.36	\$ 151.87
Retail Sq. Ft. ***	63311	0.002	126.622	4.84%	\$ 38,459.15	\$ 0.61
Office Sq. Ft. ***	155800	0.001	155.8	5.96%	\$ 47,321.44	\$ 0.30
Research Sq.Ft. ***	287445	0.001	287.445	10.99%	\$ 87,306.23	\$ 0.30
Warehouse Sq.Ft. ***	411852	0.0001	41.1852	1.58%	\$ 12,509.26	\$ 0.03
Hotel Rooms***	277	1	277	10.59%	\$ 84,133.75	\$ 303.73
Hospital***	180	3	540	20.65%	\$ 164,015.25	\$ 911.20
Developed Assesable Acreage	462.02	1.6832	777.6801	29.74%	\$ 236,206.27	\$ 511.24
Undeveloped Assessable Acreage		1.6832	0.0	0.00%	\$ -	\$ -
Total			2614.732	100%	\$ 794,177.69	

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	600.11	1.6832	1010.11	100.00%	\$ 314,234.71	\$ 523.63
Undeveloped Assessable Acreage		1.6832	0	0.00%	\$ -	
Total			1010.11	100%	\$ 314,234.71	

*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)

FINAL 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)	\$	-
-----------------------------	-----------	----------

FINAL 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

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

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
Retail	4315-615-0001-000-4	Vitas Healthcare Corporation of Florida, Inc.	32000	0.77

*Figures are rounded and are net of previously paid CI BAN and DI BAN Credits