Del Webb Oak Creek Community Development District

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

CONTENTS

I FINAL BUDGET

- II DETAILED FINAL BUDGET
- III DETAILED FINAL DEBT SERVICE FUND BUDGET
- IV ASSESSMENT COMPARISON

FINAL BUDGET DEL WEBB OAK CREEK COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

O&W (Operation & Maintenance) Assessments	REVENUES	FISCAL YEAR 2024/2025 BUDGET	
Developer Contribution Interest Income Interest Income Interest Income TOTAL REVENUES \$ EXPENDITURES Interest Income EXPENDITURES Interest Income Administrative Expenditures Interest Income Supervisor Fees Interest Income Management Interest Income Legal Administrative Expenditures Audit Fees Interest Income Stage Abster Fee Interest Income Office Supplies Interest Income Dues & Subscriptions Subscriptions Wealte Management & ADA Compliance Subscriptions Total Administrative Expenditures Subscriptions Engineering/Inspections Interest Income Marelaneous Maintenance Interest Income </td <td></td> <td></td> <td>205,791</td>			205,791
Debt Assessments Interest Income Interest Income Interest Income TOTAL REVENUES \$ TOTAL REVENUES \$ EXPENDITURES Income Administrative Expenditures Income Supervisor Fees Income Management Income Legal Income Assessment Roll Income Audit Fees Income Insurance Income Legal Advertisements Income Miscellaneous Income Postage Income Office Supplies Income Dues & Subscriptions Income Webste Management & ADA Compliance Income Total Administrative Expenditures \$ Maintenance Expenditures S Presarve Maintenance Income Presarve Maintenance Income Presarve Maintenance S Total OSM Expenditures \$ Band Payments S Bond Payments Income Interest Expenditures \$ County Appraiser & Tax Collector Fee Income Discours For Early Payments Income			0
Interest Income TOTAL REVENUES S CONTURES EXPENDITURES Supervisor Fees Supervisor Fees Supervisor Fees Supervisor Fees Supervisor Fees Administrative Expenditures Continuing Disclosure Fee Continuing			868,542
EXPENDITURES Image: Constraint of the second seco			480
Administrative Expenditures Imagement Supervisor Fees Imagement Management Imagement Legal Imagement Assessment Roll Imagement Audit Fees Imagement Legal Advertisements Imagement Miscelaneous Imagement & Advertisements Miscelaneous Imagement & Advertisement Postage Imagement & Advertisement Office Supplies Imagement & Advertisement Dues & Subscriptions Imagement & Advertisement Website Management & Advertisement Imagement & Advertisement Tustee Fees Imagement & Advertisement Continuing Disclosure Fee Imagement & Advertisement Maintenance Expenditures S Engineering/Inspections Imagement Miscellaneous Maintenance Imagement Lake Bank Maintenance S Lake Bank Maintenance S Imagemen	TOTAL REVENUES	\$	1,074,813
Supervisor Fees Insurance Legal Insurance Audit Fees Insurance Audit Fees Insurance Legal Advertisements Insurance Legal Advertisements Insurance Macellaneous Insurance Postage Insurance Office Supples Insurance Dues & Subscriptions Insurance Vester Management & ADA Compliance Insurance Tustee Fees Insurance Continuing Disclosure Fee Insurance Total Administrative Expenditures S Maintenance Expenditures S Preserve Maintenance Insurance Preserve Maintenance Insurance Preserve Maintenance S Preserve Maintenance Insurance Preserve Maintenance S Preserve Maintenance Insurance Preserve Maintenance S Preserve Main	EXPENDITURES		
Management Imagement Legal Imagement Assessment Roll Immediate Axitrage Rebate Fee Immediate Insurance Immediate Legal Advertisements Immediate Miscellaneous Immediate Postage Immediate Office Supplies Immediate Dues & Subscriptions Immediate Website Management & ADA Compliance Immediate Trustee Fees Immediate Continuing Disclosure Fee Immediate Total Administrative Expenditures S Engineering/inspections Immediate Miscellaneous Maintenance Immediate Preserve Maintenance Immediate Preserve Maintenance Immediate Total O&M Expenditures S REVENUES LESS EXPENDITURES S Bond Payments Immediate Immediate Immediate Immediate Immediate Immediate Immediate Immediate Immediate Immediate Immediate Immediate Immediate <td>Administrative Expenditures</td> <td></td> <td></td>	Administrative Expenditures		
Legal Image: Comparison of the section of the sect	Supervisor Fees		0
Assessment Roll Audit Fees Arbitrage Rebate Fee Insurance Insuranc	Management		37,080
Audit Fees Arbitrage Rebate Fee Insurance Insurance Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Image: Subscriptions Website Management & ADA Compliance Trustee Fees Continuing Disclosure Fee Image: Subscriptions Maintenance Expenditures \$ Maintenance Expenditures \$ Miscellaneous Maintenance Image: Subscriptions Viese Fee Image: Subscriptions Maintenance Expenditures \$ Maintenance Expenditures \$ Insurance Image: Subscriptions Miscellaneous Maintenance Image: Subscriptions Insurance \$ Total Administrative Expenditures \$ Total O&M Expenditures \$ Image: Subscriptions Image: Subscriptions Bond Payments Image: Subscriptions Image: Subscriptions Image: Subscriptions Image: Subscriptions Subscriptions Image: Subscriptions Image: Subscriptions Image: Subscriptions Image: Subscriptions Image: Subscrip	Legal		26,000
Arbitrage Rebate Fee Insurance Legal Advertisements Insurance Miscellaneous Postage Office Supplies Insurance Dues & Subscriptions Insurance Webste Management & ADA Compliance Insurance Trustee Fees Insurance Continuing Disclosure Fee Insurance Total Administrative Expenditures \$ Maintenance Expenditures \$ Englineering/Inspections Insurance Miscellaneous Maintenance Insurance Preserve Maintenance \$ Total Adminiterance \$ Inscellaneous Maintenance \$ Instructures \$ Inscellaneous Maintenance \$ Preserve Maintenance \$ Instructures \$	Assessment Roll		5,000
Insurance Image: Second Seco	Audit Fees		4,400
Insurance Image: Second Seco	Arbitrage Rebate Fee		650
Miscellaneous Image of the set of th			6,000
Miscellaneous Image of the set of th	Legal Advertisements		3,500
Office Supplies			1,250
Office Supplies Image: Subscriptions Dues & Subscriptions Image: Subscriptions Website Management & ADA Compliance Image: Subscriptions Trustee Fees Image: Subscriptions Continuing Disclosure Fee Image: Subscriptions Total Administrative Expenditures \$ Maintenance Expenditures Image: Subscriptions Miscellaneous Maintenance Image: Subscriptions Preserve Maintenance Image: Subscriptions Total Administrative Expenditures \$ Total Maintenance Image: Subscriptions Miscellaneous Maintenance Image: Subscriptions Total Maintenance Image: Subscriptions Total O&M Expenditures \$ Bond Payments Image: Subscriptions Bond Payments Image: Subscriptions BALANCE \$ Image: Subscriptions Subscriptions Image: Subscriptions Image: Subscriptions Image: Subscriptions<	Postage		250
Dues & Subscriptions Image: Subscriptions Website Management & ADA Compliance Image: Subscriptions Trustee Fees Image: Subscriptions Continuing Disclosure Fee Image: Subscriptions Total Administrative Expenditures \$ Maintenance Expenditures Image: Subscriptions Miscellaneous Maintenance Image: Subscriptions Miscellaneous Maintenance Image: Subscriptions Miscellaneous Maintenance Image: Subscriptions Lake Bank Maintenance Image: Subscriptions Total Adminenance Expenditures \$ Total O&M Expenditures \$ Method Subscriptions Image: Subscriptions Miscellaneous Maintenance Image: Subscriptions Lake Bank Maintenance Image: Subscriptions Total O&M Expenditures \$ REVENUES LESS EXPENDITURES \$ Bond Payments Image: Subscriptions Image: Subscriptions Image: S			1,250
Website Management & ADA Compliance Instance Trustee Fees Instance Continuing Disclosure Fee Instance Total Administrative Expenditures \$ Maintenance Expenditures Instance Engineering/Inspections Instance Miscellaneous Maintenance Instance Preserve Maintenance Instance Lake Bank Maintenance Instance Total Administrative Expenditures \$ Instance Instance Total Administrative Expenditures \$ Revenues Less Expenditures \$ Instance Instance Instance			175
Tustee Fees Image: Continuing Disclosure Fee Continuing Disclosure Fee \$ Total Administrative Expenditures \$ Maintenance Expenditures \$ Engineering/Inspections Image: Continuing Disclosure Fee Miscellaneous Maintenance Image: Continuing Disclosure Fee Preserve Maintenance Image: Continuing Disclosure Fee Total O&M Expenditures \$ Total O&M Expenditures \$ Image: Continuing Discles EXPENDITURES \$ Image: Continuing Discles Content Discles Continuing Discles Contentent Discles Con			3,000
Continuing Disclosure Fee \$ Total Administrative Expenditures \$ Maintenance Expenditures * Engineering/Inspections * Miscellaneous Maintenance * Preserve Maintenance * Lake Bank Maintenance * Total Maintenance * Total Maintenance * Total O&M Expenditures \$ Total O&M Expenditures \$ Bond Payments * BalLANCE \$ County Appraiser & Tax Collector Fee \$ Discounts For Early Payments * Survey *			4,100
Total Administrative Expenditures \$ Maintenance Expenditures			1,000
Engineering/Inspections Image: Second Se		\$	93,655
Engineering/Inspections Image: Second Se	Maintenance Expenditures		
Miscellaneous Maintenance Preserve Maintenance ILake Bank Maintenance Total Maintenance Expenditures Total O&M Expenditures Total O&M Expenditures REVENUES LESS EXPENDITURES Bond Payments BALANCE County Appraiser & Tax Collector Fee Discounts For Early Payments			6,000
Preserve Maintenance Image: Constraint of the second s			1,000
Lake Bank Maintenance \$ Total Maintenance Expenditures \$ Total O&M Expenditures \$ REVENUES LESS EXPENDITURES \$ Bond Payments • Bond Payments • County Appraiser & Tax Collector Fee • Discounts For Early Payments •			75,000
Total Maintenance Expenditures \$ Total O&M Expenditures \$ Total O&M Expenditures \$ REVENUES LESS EXPENDITURES \$ Bond Payments - Bond Payments - County Appraiser & Tax Collector Fee - Discounts For Early Payments - I -			20,000
REVENUES LESS EXPENDITURES \$ Bond Payments		\$	102,000
Bond Payments BALANCE S County Appraiser & Tax Collector Fee Discounts For Early Payments	Total O&M Expenditures	\$	195,655
BALANCE \$ County Appraiser & Tax Collector Fee Discounts For Early Payments	REVENUES LESS EXPENDITURES	\$	879,158
County Appraiser & Tax Collector Fee Discounts For Early Payments	Bond Payments		(823,737)
Discounts For Early Payments	BALANCE	\$	55,421
Discounts For Early Payments	County Appraiser & Tax Collector Fee		(12,966)
			(42,455)
EAGESS/ (STURIFALL)	EXCESS/ (SHORTFALL)	\$	-

DETAILED FINAL BUDGET DEL WEBB OAK CREEK COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

EXPENDITURES Administrative Expenditures Supervisor Fees 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
2022/2023 2023/2024 2024/2025 2024/2025 BUDGET BUDGET COMMENTS BOM (Operation & Maintenance) Assessments 0 0 0 Developer Contribution 87.875 0 0 0 Detat Assessments 0 068.542 Boar Payments/ 9444 Interest Income 41 20 480 Interest Projected At 540 Per Month TOTAL REVENUES \$ 88.356 \$ 1,074.584 \$ 1,074.913 Interest Projected At 540 Per Month EXPENDITURES \$ 88.356 \$ 1,074.584 \$ 1,074.913 Interest Projected At 540 Per Month Supervisor Frees 0 0 0 Interest Projected At 540 Per Month Gagal 19,059 2,000 2,800 Free Montact 2,104 Addministrative Expenditures 0 0 0 Interest Projected At 540 1,500 Supervisor Frees 0 0,600 6,500 6,500 Root Charge Free Months 2,512 Advattinge Rebate Free 0 6,600 6,500 500 Sone D		FIRC		FIG		EIG		
REVENUES ACTUAL BUDGET BUDGET COMMENTS 0261 / 026,802 205,802 205,791 Dependitures Less Interest / 34 0261 / 026,802 9085,842 8087,957 0 0 0261 / 026,802 9085,842 8087,957 0 0 0261 / 026,802 9085,842 8087,957 0 0 0261 / 026,802 9085,842 8087,957 0 0 0 0261 / 026,802 9087,842 9087,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th></td<>							-	
OBM (Operation & Maintenance) Assessments 0 205.892 205.791 Expenditures Less Interest (J4 Developer Contribution 87.875 0 0 0 0 Developer Contribution 87.875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DEVENILES							COMMENTS
Developer Contribution 87.875 0 0 Debt Assessments 0 886,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 866,542 <td< td=""><td></td><td>A</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		A						
Debt Assessments 0 868,542 868,542 Bond Payments/9484 Interest Income 481 240 480 Interest Projected AI \$40 Per Month TOTAL REVENUES \$ 868,542 \$ 1,074,813 EXPENDITURES 0 0 0 0 Administrative Expenditures 0 0 0 0 Supervisor Fees 0 0 0 0 0 Audit Fees 3,200 4,300 4,400 Price Araz 2032024 Budget 103213 82,134 Assessment Roll 5,000 A.Per Contract Audit Fees 3,200 4,300 4,400 Price Has Increased Due to Bond Issuance Abitrage Robate Fee 0 650 650 No Change From 2023/2024 Budget Inscrease Does 232/024 Budget			_		,			Expenditures Less Interest/.94
Interest Income 481 240 480 Interest Projected At 340 Per Month TOTAL REVENUES \$ 88,356 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,664 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,674 \$ 1,074,677 \$ 1,074,674 \$ 1,074,677 \$ 1,074,677 \$								
TOTAL REVENUES \$ 86,356 \$ 1,074,684 \$ 1,074,613 EXPENDITURES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<			-		,			
EXPENDITURES Image: Contract Contra			481		240		480	Interest Projected At \$40 Per Month
Administrative Expenditures 0 0 0 0 Supervisor Fees 0 0 0 0 0 0 Management 58,000 35,000 57,080 CPI Adjustment (Capped At 3%) Legal 19,209 29,000 26,000 Facet Year 2022/024 Expenditure At 01 12/11/23 is \$2,134 Assessment Roll 5,000 6,000 A,600 Price Has Increased Due to Bond Issuance Arbitrage Rebate Fee 0 650 650 No Change From 2023/2024 Expenditure Was \$3,375 Legal Advertisements 4,544 4,000 3,500 500 Decrease From 2023/2024 Budget Notes & Subscriptions 175 175 175 00 2500 500 Increase From 2023/2024 Budget Office Supplies 643 1,500 1,250 520 Decrease From 2023/2024 Budget 175 Office Supplies 0 4,100 A,100 Normal Free Dece Partment Of Economic Opportunity Website Management & ADA Compliance 3,000 3,000 3,000 5,000 16,000 10,000 Normal Free Dece Partmater Of Economic	TOTAL REVENUES	\$	88,356	\$	1,074,584	\$	1,074,813	
Administrative Expenditures 0 0 0 0 Supervisor Fees 0 0 0 0 0 0 Management 58,000 35,000 57,080 CPI Adjustment (Capped At 3%) Legal 19,209 29,000 26,000 Facet Year 2022/024 Expenditure At 01 12/11/23 is \$2,134 Assessment Roll 5,000 6,000 A,600 Price Has Increased Due to Bond Issuance Arbitrage Rebate Fee 0 650 650 No Change From 2023/2024 Expenditure Was \$3,375 Legal Advertisements 4,544 4,000 3,500 500 Decrease From 2023/2024 Budget Notes & Subscriptions 175 175 175 00 2500 500 Increase From 2023/2024 Budget Office Supplies 643 1,500 1,250 520 Decrease From 2023/2024 Budget 175 Office Supplies 0 4,100 A,100 Normal Free Dece Partment Of Economic Opportunity Website Management & ADA Compliance 3,000 3,000 3,000 5,000 16,000 10,000 Normal Free Dece Partmater Of Economic	EXPENDITURES							
Management 36.000 37,080 CP1 Adjustment (Capped At 3%) Legal 19.209 29,000 28,000 File ver 2033/024 Expendiure Ac Of 1231/23 is \$2,134 Assessment Roll 5,000 5,000 As Per Contract Adult Fees 3,200 4,300 4,000 Price Has Increased Due to Bond Issuance Arbitrage Rebate Fee 0 650 650 No Change From 2023/2024 Budget Insurance 5,000 6,000 6,000 Fild Was 55.375 Legal Advertisements 4,544 4,000 3,500 500 Decrease From 2023/2024 Budget Miscellaneous 206 1,500 1,250 520 Decrease From 2023/2024 Budget Miscellaneous 206 1,500 1,205 520 Decrease From 2023/2024 Budget Office Supplies 643 1,500 3,000 3,000 5200 V12 Monts Tustee Fees 0 4,100 4,000 No Change From 2023/2024 Budget 10.000 Continuing Disclosure Fee 0 1,000 1,000 No Change From 2023/2024 Budget 10.000 R	Administrative Expenditures							
Management 36,000 37,080 CPI Adjustment (Capped At 3%) Legal 19,209 29,000 28,000 File wet 2333232 Espendiure As Of 123123 is \$2,194 Assessment Roll 5,000 5,000 As Per Contract Addit Fees 3,200 4,300 Addot Price Has Increased Due to Bond Issuance Arbitrage Rebate Fee 0 650 650 No Change From 2023/2024 Budget Insurance 5,000 6,000 6,000 File Was 2032024 Eugendiure Was 5,375 Legal Advertisements 4,544 4,000 3,500 520 Decrease From 2023/2024 Budget Miscellaneous 206 1,500 1,250 \$250 Decrease From 2023/2024 Budget Postage 643 1,500 1,250 \$250 Decrease From 2023/2024 Budget Office Supplies 175 175 Annual Fee Ube Department Of Economic Opportunity Websteriptions 175 175 Annual Fee Ube Department Of Economic Opportunity Websteriptions 8,77.414 96,422 93,655 Maintenance 0 1,000 No Change From 2023/2024 Budget	Supervisor Fees		0		0		0	
Legal 19,209 29,000 26,000 Faced Year 2023/0224 Expendiure As Of 1231/23 is 32.134 Assessment Roll 5,000 5,000 5,000 Ape Contract Audit Fees 3,200 4,300 Pice Has Increased Due to Bond Issuance Avbitrage Relate Fee 0 650 660 No Change From 2023/024 Budget Insurance 5,000 6,000 Fiscal Year 2023/024 Budget Miscellaneous Postage 4,37 200 250 \$50 Decrease From 2023/024 Budget Miscellaneous 200 250 \$50 Increase From 2023/024 Budget Office Subscriptions Office Subscriptions 175 175 Annual Fee Due Department Of Economic Opportunity Wealter Management & ADA Compliance 3,000 3,000 3,000 S50 X 12 Months Trustee Fees 0 1,000 1,000 No Change From 2023/2024 Budget Continuing Disclosure Fee 0 1,000 No Change From 2023/2024 Budget Maintenance 8,893 3,000 6,000 \$3,000 Increase From 2023/2024 Budget Maintenance 0 <td></td> <td></td> <td>36,000</td> <td></td> <td>36,000</td> <td></td> <td></td> <td>CPI Adjustment (Capped At 3%)</td>			36,000		36,000			CPI Adjustment (Capped At 3%)
Assessment Roll 5,000 5,000 As Per Contract Audit Fees 3,200 4,300 44,000 Price Has Increased Due to Bond Issuance Arbitrage Rebate Fee 0 650 6500 No Change From 2023/2024 Budget Insurance 5,000 6,000 Fican Year 2023/2024 Budget Statume Was 5,375 Legal Advertisements 4,544 4,000 3,500 Stot Decrease From 2023/2024 Budget Postage 437 200 250 Stot Decrease From 2023/2024 Budget Office Supplies 643 1,500 1,265 Stot Decrease From 2023/2024 Budget Dues & Subscriptions 175 175 Annual Fee Due Department of Economic Opportunity Website Management & ADA Compliance 3,000 3,000 3,000 Stot T 2 Months Trustee Fees 0 4,100 4,100 No Change From 2023/2024 Budget Continuing Disclosure Fee 0 1,000 No Change From 2023/2024 Budget Total Administrative Expenditures \$ 77,414 \$ 96,425 \$ 93,655 Maintenance 0 1,000	Legal		,					
Audit Fees 3.200 4.300 4.400 Price Has Increased Due to Bond Issuance Arbitrage Rebate Fee 0 650 650 No Change From 2023/2024 Budget Insurance 5.000 6.000 6.000 8.000 Price Has Increased Due to Bond Issuance Macellaneous 2.00 6.000 8.000 Price Has Increased Due to Bond Issuance Postage 4.544 4.000 3.500 Ston Ver 2032/024 Budget Postage 4.37 200 250 Ston Increase From 2023/2024 Budget Office Supplies 643 1.000 1.260 StoD Decrease From 2023/2024 Budget Dues & Subscriptions 175 175 Annual Fee Due Department Of Economic Opportunity Website Management & ADA Compliance 3.000 3.000 StoD Versese From 2023/2024 Budget Trustee Fees 0 1,000 1,000 No Change From 2023/2024 Budget Continuing Disclosure Fee 0 1,000 No Change From 2023/2024 Budget Maintenance 0 1,000 No Change From 2023/2024 Budget Preserev Maintenance	Assessment Roll				,			
Arbitrage Rebate Fee 0 650 850 No Change From 2023/2024 Budget Insurance 5,000 6,000 5,000 5,000 5,000 5,000 5,000 5,000 Fiscal Year 2023/2024 Expenditure Was 53.75 Legal Advertisements 4,544 4,000 3,500 550 Decrease From 2023/2024 Budget Miscellaneous 206 1,500 1,250 550 Decrease From 2023/2024 Budget Postage 437 200 250 500 Increase From 2023/2024 Budget Office Supplies 643 1,600 1,250 520 Decrease From 2023/2024 Budget Dues & Subscriptions 175 175 175 175 175 Muste Fees 0 4,100 4,100 No Change From 2023/2024 Budget Continuing Disclosure Fee 0 1,000 1,000 No Change From 2023/2024 Budget Maintenance \$ 7,7414 \$ 96,425 \$ 93,665 Maintenance 0 1,000 No Change From 2023/2024 Budget Preserve Maintenance 0 1,000 No Change From 2023/2024 Bu	Audit Fees		,		,			
Legal Advertisements 4,544 4,000 3,500 \$500 Decrease From 2023/2024 Budget Miscellaneous 206 1,500 1,250 \$250 Decrease From 2023/2024 Budget Postage 643 1,500 1,250 \$250 Decrease From 2023/2024 Budget Office Supplies 643 1,500 1,250 \$250 Decrease From 2023/2024 Budget Dues & Subscriptions 175 175 Annual Fee Due Department Of Economic Opportunity Weebite Management & ADA Compliance 3,000 3,000 3,000 S60 N 12 Months Trustee Fees 0 4,100 4,100 No Change From 2023/2024 Budget Continuing Disclosure Fee 0 1,000 1,000 No Change From 2023/2024 Budget Miscellaneous Maintenance \$77,414 \$96,425 \$93,855 Miscellaneous Maintenance 0 1,000 No Change From 2023/2024 Budget Preserve Maintenance 0 75,000 No Change From 2023/2024 Budget Lake Bank Maintenance 0 20,000 20,000 No Change From 2023/2024 Budget Total O&M Expenditures \$8,893 \$99,000 \$102,000 No Change From 2023/2024 Bu	Arbitrage Rebate Fee		0		650		650	No Change From 2023/2024 Budget
Legal Advertisements 4,544 4,000 3,500 \$500 Decrease From 2023/2024 Budget Miscellaneous 206 1,500 1,250 \$250 Decrease From 2023/2024 Budget Office Supplies 643 1,500 1,250 \$250 Decrease From 2023/2024 Budget Office Supplies 643 1,500 1,250 \$250 Decrease From 2023/2024 Budget Dues & Subscriptions 175 175 Annual Fee Due Department Of Economic Opportunity Webste Management & ADA Compliance 3,000 3,000 3,000 S50 X 12 Months Trustee Fees 0 4,100 4,100 No Change From 2023/2024 Budget Continuing Disclosure Fee 0 1,000 1,000 No Change From 2023/2024 Budget Miscellaneous Maintenance 0 1,000 1,000 No Change From 2023/2024 Budget Preserve Maintenance 0 1,000 1,000 No Change From 2023/2024 Budget Lake Bank Maintenance 0 20,000 20,000 No Change From 2023/2024 Budget Total D&M Expenditures \$ 86,307 \$ 195,425 \$ 195,655 <	Insurance		5,000		6,000			
Miscellaneous 206 1,500 1,250 \$250 Decrease From 2023/2024 Budget Postage 437 200 256 \$50 Increase From 2023/2024 Budget Office Supplies 643 1,500 1,250 \$250 Decrease From 2023/2024 Budget Dues & Subscriptions 175 175 Annual Fee Due Department Of Economic Opportunity Website Management & ADA Compliance 3,000 3,000 3,000 250 X 12 Months Trustee Fees 0 4,100 No Change From 2023/2024 Budget Continuing Disclosure Fee 0 1,000 No Change From 2023/2024 Budget Maintenance Expenditures \$ 77,414 \$ 96,425 \$ 93,655 Maintenance Expenditures 8,893 3,000 6,000 \$3,000 Increase From 2023/2024 Budget Preserve Maintenance 0 1,000 1,000 No Change From 2023/2024 Budget Lake Bank Maintenance 0 75,000 No Change From 2023/2024 Budget Total O&M Expenditures \$ 86,307 \$ 195,425 \$ 192,000 No Change From 2023/2024 Budget Bond Payments 0 (823,737) (823,737) (823,737) 2025 Frincipal & Interest	Legal Advertisements		4,544		4,000			
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Dues & Subscriptions 175 175 175 175 Annual Fee Due Department of Economic Opportunity Website Management & ADA Compliance 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 4,100 No Change From 2023/2024 Budget Continuing Disclosure Fee 0 1,000 1,000 No Change From 2023/2024 Budget 1000 1,000 No Change From 2023/2024 Budget Total Administrative Expenditures 8,893 3,000 6,000 \$3,000 Increase From 2023/2024 Budget Total Administrative Expenditures 8,893 3,000 6,000 \$3,000 Increase From 2023/2024 Budget Total O&M Expenditures 8,893 9,9000 \$1,000 No Change From 2023/2024 Budget Total O&M Expenditures \$8,893 \$9,900 \$102,000 No Change From 2023/2024 Budget Bond Payments 0 (823,737) (823,737) 2025 Principal & Interest Payments Bond Payments 0 (823,737) (923,737) 2025 Principal & Interest Payments County Appraiser & Tax Collector Fee 0	×							*
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Total Administrative Expenditures \$ 77,414 \$ 96,425 \$ 93,655 Maintenance Expenditures								
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Engineering/Inspections 8,893 3,000 6,000 \$3,000 Increase From 2023/2024 Budget Miscellaneous Maintenance 0 1,000 1,000 No Change From 2023/2024 Budget Preserve Maintenance 0 20,000 No Change From 2023/2024 Budget Lake Bank Maintenance 0 20,000 No Change From 2023/2024 Budget Total Maintenance 0 20,000 No Change From 2023/2024 Budget Total Maintenance 8,893 \$99,000 102,000 Total O&M Expenditures \$86,307 \$195,425 \$195,655 REVENUES LESS EXPENDITURES \$2,009 \$879,159 \$879,158 Bond Payments 0 (823,737) (823,737) 2025 Principal & Interest Payments County Appraiser & Tax Collector Fee 0 (12,967) (12,966) one Percent Of Total Assessment Roll + Per Parcel Collection Fee Discounts For Early Payments 0 (42,455) Four Percent Of Total Assessment Roll								
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Preserve Maintenance 0 75,000 75,000 No Change From 2023/2024 Budget Lake Bank Maintenance 0 20,000 20,000 No Change From 2023/2024 Budget Total Maintenance Expenditures \$ 8,893 \$ 99,000 \$ 102,000 Total O&M Expenditures \$ 86,307 \$ 195,425 \$ 195,655 REVENUES LESS EXPENDITURES \$ 2,049 \$ 879,159 \$ 879,158 Bond Payments 0 (823,737) (823,737) 2025 Principal & Interest Payments County Appraiser & Tax Collector Fee 0 (12,967) (12,966) One Percent Of Total Assessment Roll + Per Parcel Collection Fee Discounts For Early Payments 0 (42,455) (42,455) Four Percent Of Total Assessment Roll	Engineering/Inspections		8,893		3,000		6,000	\$3,000 Increase From 2023/2024 Budget
Lake Bank Maintenance 0 20,000 20,000 No Change From 2023/2024 Budget Total Maintenance Expenditures \$ 8,893 \$ 99,000 \$ 102,000 Total O&M Expenditures \$ 86,307 \$ 195,425 \$ 195,655 REVENUES LESS EXPENDITURES \$ 2,049 \$ 879,159 \$ 879,158 Bond Payments 0 (823,737) (823,737) 2025 Principal & Interest Payments BALANCE \$ 2,049 \$ 55,422 \$ 55,421 County Appraiser & Tax Collector Fee 0 (12,967) (12,966) One Percent Of Total Assessment Roll + Per Parcel Collection Fee Discounts For Early Payments 0 (42,455) (42,455) Four Percent Of Total Assessment Roll	Miscellaneous Maintenance		0		1,000		1,000	No Change From 2023/2024 Budget
Total Maintenance Expenditures \$ 8,893 \$ 99,000 \$ 102,000 Total O&M Expenditures \$ 86,307 \$ 195,425 \$ 195,655 REVENUES LESS EXPENDITURES \$ 2,049 \$ 879,159 \$ 879,158 Bond Payments 0 (823,737) (823,737) 2025 Principal & Interest Payments BALANCE \$ 2,049 \$ 55,421 County Appraiser & Tax Collector Fee 0 (12,967) (12,966) One Percent Of Total Assessment Roll + Per Parcel Collection Fee Discounts For Early Payments 0 (42,455) Four Percent Of Total Assessment Roll	Preserve Maintenance		0				75,000	No Change From 2023/2024 Budget
Total O&M Expenditures \$ 86,307 \$ 195,425 \$ 195,655 REVENUES LESS EXPENDITURES \$ 2,049 \$ 879,159 \$ 879,158 Bond Payments 0 (823,737) (823,737) 2025 Principal & Interest Payments BALANCE \$ 2,049 \$ 55,422 \$ 55,421 County Appraiser & Tax Collector Fee 0 (12,967) (12,966) One Percent Of Total Assessment Roll + Per Parcel Collection Fee Discounts For Early Payments 0 (42,455) (42,455) Four Percent Of Total Assessment Roll	Lake Bank Maintenance		0		20,000		20,000	No Change From 2023/2024 Budget
REVENUES LESS EXPENDITURES \$ 2,049 \$ 879,159 \$ 879,158 Bond Payments 0 (823,737) (823,737) BALANCE \$ 2,049 \$ 55,422 \$ 55,421 County Appraiser & Tax Collector Fee 0 (12,967) (12,966) Discounts For Early Payments 0 (42,455) (42,455)	Total Maintenance Expenditures	\$	8,893	\$	99,000	\$	102,000	
Bond Payments 0 (823,737) (823,737) 2025 Principal & Interest Payments BALANCE \$ 2,049 \$ 55,422 \$ 55,421 County Appraiser & Tax Collector Fee 0 (12,967) (12,966) Discounts For Early Payments 0 (42,455) Four Percent Of Total Assessment Roll	Total O&M Expenditures	\$	86,307	\$	195,425	\$	195,655	
BALANCE \$ 2,049 \$ 55,422 \$ 55,421 County Appraiser & Tax Collector Fee 0 (12,967) (12,966) Discounts For Early Payments 0 (42,455) (42,455)	REVENUES LESS EXPENDITURES	\$	2,049	\$	879,159	\$	879,158	
BALANCE \$ 2,049 \$ 55,422 \$ 55,421 County Appraiser & Tax Collector Fee 0 (12,967) (12,966) Discounts For Early Payments 0 (42,455) (42,455)	Rond Roumonto		0		1000 707		(000 707)	2025 Dringing & Internet Doursents
County Appraiser & Tax Collector Fee 0 (12,967) (12,966) Discounts For Early Payments 0 (42,455) (42,455)			U		(023,131)		(823,737)	2023 Principal & Interest Payments
Discounts For Early Payments 0 (42,455) Four Percent Of Total Assessment Roll	BALANCE	\$	2,049	\$	55,422	\$	55,421	
Discounts For Early Payments 0 (42,455) Four Percent Of Total Assessment Roll	County Appraiser & Tax Collector Fee		0		(12,967)		(12.966)	One Percent Of Total Assessment Roll + Per Parcel Collection Fee
	Discounts For Early Payments							
	EXCESS/ (SHORTFALL)	\$	2.049	\$	-	\$	_	

DETAILED FINAL DEBT SERVICE FUND BUDGET DEL WEBB OAK CREEK COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2022/2023	2023/2024	2024/2025	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	8,701	100	500	Projected Interest For 2024/2025
NAV Tax Collection	0	823,737	823,737	Maximum Debt Service Collection
Bond Proceeds	504,872	0	0	
Developer Contribution	0	0	0	
Total Revenues	\$ 513,573	\$ 823,837	\$ 824,237	
EXPENDITURES				
Principal Payments	0	195,000	200,000	Principal Payment Due In 2025
Interest Payments	93,003	627,697	619,550	Interest Payment Due In 2025
Bond Redemption	0	1,140	4,687	Estimated Excess Debt Collections
Total Expenditures	\$ 93,003	\$ 823,837	\$ 824,237	
Excess/ (Shortfall)	\$ 420,570	\$-	\$-	

Note: Capital Interest Set-up Through May 2023 - Developer Was Direct Billed For November 2023 Interest Payment (\$315,859).

	Series 2023 Bo		
Original Par Amount =	\$12,585,000	Annual Principal Payments Due =	May 1st
Interest Rate =	4.125% - 5.25%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	March 2023		
Maturity Date =	May 2053		

Par Amount As Of 1/1/24 = \$12,585,000

DEL WEBB OAK CREEK COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON

	Fiscal Year 2022/2023 Assessment*		Fiscal Year 2023/2024 Assessment*		Fiscal Year 2024/2025 Projected Assessment*	
O & M For 40' Garden Unit	\$	-	\$	394.26	\$	394.24
Debt For 40' Garden Unit	<u>\$</u>	-	\$	1,562.50	\$	1,562.50
Total For 40' Garden Unit	\$	-	\$	1,956.76	\$	1,956.74
O & M For 50' Classic Unit	\$	-	\$	394.26	\$	394.24
Debt For 50' Classic Unit	\$	-	\$	1,666.67	\$	1,666.67
Total For 50' Classic Unit	\$	-	\$	2,060.93	\$	2,060.91
O & M For 65' Estate Unit	\$	-	\$	394.26	\$	394.24
Debt For 65' Estate Unit	\$	-	\$	1,770.83	\$	1,770.83
Total For 65' Estate Unit	\$	-	\$	2,165.09	\$	2,165.07

 <u>* Assessments Include the Following:</u>
 4% Discount for Early Payments County Tax Collector Fee
 County Property Appraiser Fee

> Community Information: 40' Garden Units: 144 50' Classic Units: 248 <u>65' Estate Units: 130</u> Total: 522 Units

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