

**SALTMEADOWS
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2026**

**SALTMEADOWS
COMMUNITY DEVELOPMENT DISTRICT
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**SALTMEADOWS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Amended
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	Budget FY 2026
REVENUES					
Assessment levy: on-roll - gross	\$ 459,060				\$ 774,560
Allowable discounts (4%)	(18,362)				(30,982)
Assessment levy: on-roll - net	440,698	\$459,368	\$ -	\$ 459,368	743,578
Assessment levy: off-roll	111,027	59,482	51,545	111,027	150,588
Landowner contribution	333,399	19,645	55,412	75,057	-
Total revenues	885,124	538,495	106,957	645,452	894,166
EXPENDITURES					
Professional & administrative					
Supervisors	-	646	-	646	2,400
Management/accounting/recording	48,000	20,000	28,000	48,000	48,000
Legal	25,000	3,931	21,069	25,000	25,000
Engineering	15,000	85	14,915	15,000	14,000
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation	500	-	500	500	500
Dissemination agent	1,000	417	583	1,000	1,000
EMMA software service	2,000	2,000	-	2,000	2,000
Trustee	5,500	4,246	1,254	5,500	5,500
Telephone	200	83	117	200	200
Postage	250	134	116	250	250
Printing & binding	500	208	292	500	500
Legal advertising	1,500	451	1,049	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,800	5,564	236	5,800	5,800
Meeting room rental	1,650	244	1,406	1,650	1,650
Contingencies/bank charges	750	617	133	750	751
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Property tax	420	-	420	420	420
Tax collector	13,772	13,759	13	13,772	23,237
Total professional & administrative	128,432	52,560	76,518	129,078	139,298

**SALTMEADOWS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	Amended Budget FY 2026
Field operations					
Property management	40,392	13,464	26,928	40,392	40,392
Property insurance	30,000	4,644	25,356	30,000	30,000
Landscape maintenance	250,000	40,000	210,000	250,000	250,000
Landscape replacment/extras	20,000	6,500	13,500	20,000	20,000
Irrigation repair	5,000	780	4,220	5,000	5,000
Pond maintenance	15,700	5,925	9,775	15,700	23,700
Wetland monitoring	3,390	3,390	-	3,390	10,065
Annual exotic plant removal	5,000	-	5,000	5,000	5,000
Lights, signs & fences	5,000	-	5,000	5,000	-
Pressure washing	25,000	-	25,000	25,000	25,000
Streets & sidewalks	2,500	-	2,500	2,500	-
Misc. repairs and replacements	10,000	29,645	-	29,645	20,000
Holiday lights	5,000	4,160	840	5,000	5,000
O&M accounting	6,000	-	6,000	6,000	6,000
Utilities					
Electricity	18,000	108	17,892	18,000	18,000
Water (reclaimed)	75,000	-	75,000	75,000	75,000
Streetlights	47,000	10,507	36,493	47,000	47,000
Amenities					
Pool maintenance	8,000	-	8,000	8,000	11,700
Amenity center R&M	3,500	-	3,500	3,500	3,500
Court maintenance	10,000	-	10,000	10,000	2,500
Tot lot maintenance	5,000	-	5,000	5,000	2,500
Janitorial	30,000	-	30,000	30,000	28,860
Access control/monitoring	20,000	338	19,662	20,000	15,636
Gym equipment lease	25,000	-	25,000	25,000	23,500
Gym equipment repairs	2,500	-	2,500	2,500	2,500
Potable water	1,500	-	1,500	1,500	1,500
Telephone - pool/clubhouse	1,200	-	1,200	1,200	1,200
Electricity - amenity	5,000	-	5,000	5,000	5,000
Internet	2,000	-	2,000	2,000	2,000
Alarm monitoring	7,000	-	7,000	7,000	7,000
Contingencies	20,610	-	20,610	20,610	14,915
Total field operations	704,292	119,461	604,476	723,937	702,468
Total expenditures	832,724	172,021	680,994	853,015	841,766
Excess/(deficiency) of revenues over/(under) expenditures	52,400	366,474	(574,037)	(207,563)	52,400
Fund balance - beginning (unaudited)	258,382	259,963	626,437	259,963	52,400
Fund balance - ending (projected)					
Assigned					
Future repair & replacement*	52,400	52,400	52,400	52,400	104,800
Unassigned	258,382	574,037	-	-	-
Fund balance - ending	\$ 310,782	\$ 626,437	\$ 52,400	\$ 52,400	\$ 104,800

*See schedule on page 5

**SALTMEADOWS
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Supervisors	\$ 2,400
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed	
Management/accounting/recording	48,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.	
Legal	25,000
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Engineering	14,000
The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Audit	5,500
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Arbitrage rebate calculation	500
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent	1,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.	
EMMA software service	2,000
Trustee	5,500
Annual fee for the service provided by trustee, paying agent and registrar.	
Telephone	200
Telephone and fax machine.	
Postage	250
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	500
Letterhead, envelopes, copies, agenda packages	
Legal advertising	1,500
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	5,800
The District will obtain public officials and general liability insurance.	
Meeting room rental	1,650
Contingencies/bank charges	751
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	
Website hosting & maintenance	705
Website ADA compliance	210
Property appraiser	420
Tax collector	23,237

**SALTMEADOWS
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Field operations

Property management	40,392
Property insurance	30,000
Landscape maintenance	250,000
Landscape replacment/extras	20,000
Irrigation repair	5,000
Pond maintenance	23,700
Wetland monitoring	10,065
Annual exotic plant removal	5,000
Pressure washing	25,000
Misc. repairs and replacements	20,000
Holiday lights	5,000
O&M accounting	6,000
Utilities	
Electricity	18,000
Water (reclaimed)	75,000
Streetlights	47,000

Amenities

Pool maintenance	11,700
Amenity center R&M	3,500
Court maintenance	2,500
Tot lot maintenance	2,500
Janitorial	28,860
Access control/monitoring	15,636
Gym equipment lease	23,500
Gym equipment repairs	2,500
Potable water	1,500
Telephone - pool/clubhouse	1,200
Electricity - amenity	5,000
Internet	2,000
Alarm monitoring	7,000
Contingencies	14,915

Total expenditures	<u><u>\$ 841,766</u></u>
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**SALTMEADOWS
COMMUNITY DEVELOPMENT DISTRICT
ASSIGNED FUND BALANCE
FUTURE REPAIR & REPLACEMENT
FISCAL YEAR 2026**

Saltmeadows CDD

Build-out analysis based on 561 units

COMPONENT	Est. Useful Life (in years)	Unit of Measure	Unit Cost	Quantity	TOTAL COST	Est. remaining useful life (in years)	Est. replacement cost	Est. fund balance	To be funded	Required funding
Signs, Walls & Fences - Repair Allowance	10	Allowance	\$ 25,000.00	1	\$ 25,000.00	10	\$ 25,000.00	0	\$ 25,000.00	\$ 2,500.00
Gate Access Control	20	Each	\$ 10,000.00	3	\$ 30,000.00	20	\$ 30,000.00	0	\$ 30,000.00	\$ 1,500.00
Mail Kiosk	10	Each	\$ 2,075.00	20	\$ 41,500.00	10	\$ 41,500.00	0	\$ 41,500.00	\$ 4,150.00
Tot Lot	20	Each	\$ 50,000.00	1	\$ 50,000.00	20	\$ 50,000.00	0	\$ 50,000.00	\$ 2,500.00
Sports Courts	10	Each	\$ 5,000.00	4	\$ 20,000.00	10	\$ 20,000.00	0	\$ 20,000.00	\$ 2,000.00
Paving	25	SY	\$ 10.00	65000	\$ 650,000.00	25	\$ 650,000.00	0	\$ 650,000.00	\$ 26,000.00
Pool Resurfacing	8	Each	\$ 15,000.00	2	\$ 30,000.00	8	\$ 30,000.00	0	\$ 30,000.00	\$ 3,750.00
Clubhouse Roofing	15	Each	\$ 30,000.00	2	\$ 60,000.00	15	\$ 60,000.00	0	\$ 60,000.00	\$ 4,000.00
Clubhouse Paint	5	Each	\$ 10,000.00	2	\$ 20,000.00	5	\$ 20,000.00	0	\$ 20,000.00	\$ 4,000.00
Clubhouse Interior Renovation	10	Allowance	\$ 10,000.00	2	\$ 20,000.00	10	\$ 20,000.00	0	\$ 20,000.00	\$ 2,000.00
						TOTALS	\$ 946,500.00	\$0	\$946,500	\$ 52,400.00

**SALTMEADOWS
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2022
FISCAL YEAR 2026**

	Fiscal Year 2025				Amended
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	Budget FY 2026
REVENUES					
Special assessment - on-roll	\$ 410,172				\$ 444,571
Allowable discounts (4%)	(16,407)				(17,783)
Assessment levy: net	393,765	\$ 416,119	\$ -	\$ 416,119	426,788
Special assessment: off-roll	34,399	-	18,054	18,054	-
Assessment prepayments	-	16,345	-	16,345	-
Interest and miscellaneous	-	22,361	-	22,361	-
Total revenues	428,164	454,825	18,054	472,879	426,788
EXPENDITURES					
Debt service					
Principal	90,000	-	90,000	90,000	95,000
Interest	320,625	160,313	160,312	320,625	316,463
Total debt service	410,625	160,313	250,312	410,625	411,463
Other fees & charges					
Tax collector	12,305	12,464	-	12,464	13,337
Total other fees & charges	12,305	12,464	-	12,464	13,337
Total expenditures	422,930	172,777	250,312	423,089	424,800
Excess/(deficiency) of revenues over/(under) expenditures	5,234	282,048	(232,258)	49,790	1,988
Fund balance:					
Beginning fund balance (unaudited)	386,081	404,105	686,153	404,105	453,895
Ending fund balance (projected)	\$ 391,315	\$ 686,153	\$ 453,895	\$ 453,895	455,883
Use of fund balance:					
Debt service reserve account balance (required)					(206,725)
Principal and Interest expense - November 1, 2026					(156,034)
Projected fund balance surplus/(deficit) as of September 30, 2026					\$ 93,124

**SALTMEADOWS
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2022 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25			158,231.25	158,231.25	5,915,000.00
05/01/26	95,000.00	4.625%	158,231.25	253,231.25	5,820,000.00
11/01/26			156,034.38	156,034.38	5,820,000.00
05/01/27	100,000.00	4.625%	156,034.38	256,034.38	5,720,000.00
11/01/27			153,721.88	153,721.88	5,720,000.00
05/01/28	105,000.00	4.625%	153,721.88	258,721.88	5,615,000.00
11/01/28			151,293.75	151,293.75	5,615,000.00
05/01/29	110,000.00	4.625%	151,293.75	261,293.75	5,505,000.00
11/01/29			148,750.00	148,750.00	5,505,000.00
05/01/30	115,000.00	5.250%	148,750.00	263,750.00	5,390,000.00
11/01/30			145,731.25	145,731.25	5,390,000.00
05/01/31	125,000.00	5.250%	145,731.25	270,731.25	5,265,000.00
11/01/31			142,450.00	142,450.00	5,265,000.00
05/01/32	130,000.00	5.250%	142,450.00	272,450.00	5,135,000.00
11/01/32			139,037.50	139,037.50	5,135,000.00
05/01/33	135,000.00	5.250%	139,037.50	274,037.50	5,000,000.00
11/01/33			135,493.75	135,493.75	5,000,000.00
05/01/34	145,000.00	5.250%	135,493.75	280,493.75	4,855,000.00
11/01/34			131,687.50	131,687.50	4,855,000.00
05/01/35	150,000.00	5.250%	131,687.50	281,687.50	4,705,000.00
11/01/35			127,750.00	127,750.00	4,705,000.00
05/01/36	160,000.00	5.250%	127,750.00	287,750.00	4,545,000.00
11/01/36			123,550.00	123,550.00	4,545,000.00
05/01/37	170,000.00	5.250%	123,550.00	293,550.00	4,375,000.00
11/01/37			119,087.50	119,087.50	4,375,000.00
05/01/38	175,000.00	5.250%	119,087.50	294,087.50	4,200,000.00
11/01/38			114,493.75	114,493.75	4,200,000.00
05/01/39	185,000.00	5.250%	114,493.75	299,493.75	4,015,000.00
11/01/39			109,637.50	109,637.50	4,015,000.00
05/01/40	195,000.00	5.250%	109,637.50	304,637.50	3,820,000.00
11/01/40			104,518.75	104,518.75	3,820,000.00
05/01/41	205,000.00	5.250%	104,518.75	309,518.75	3,615,000.00
11/01/41			99,137.50	99,137.50	3,615,000.00
05/01/42	220,000.00	5.250%	99,137.50	319,137.50	3,395,000.00
11/01/42			93,362.50	93,362.50	3,395,000.00
05/01/43	230,000.00	5.500%	93,362.50	323,362.50	3,165,000.00
11/01/43			87,037.50	87,037.50	3,165,000.00
05/01/44	245,000.00	5.500%	87,037.50	332,037.50	2,920,000.00
11/01/44			80,300.00	80,300.00	2,920,000.00
05/01/45	260,000.00	5.500%	80,300.00	340,300.00	2,660,000.00
11/01/45			73,150.00	73,150.00	2,660,000.00
05/01/46	270,000.00	5.500%	73,150.00	343,150.00	2,390,000.00
11/01/46			65,725.00	65,725.00	2,390,000.00
05/01/47	285,000.00	5.500%	65,725.00	350,725.00	2,105,000.00

**SALTMEADOWS
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2022 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/47			57,887.50	57,887.50	2,105,000.00
05/01/48	305,000.00	5.500%	57,887.50	362,887.50	1,800,000.00
11/01/48			49,500.00	49,500.00	1,800,000.00
05/01/49	320,000.00	5.500%	49,500.00	369,500.00	1,480,000.00
11/01/49			40,700.00	40,700.00	1,480,000.00
05/01/50	340,000.00	5.500%	40,700.00	380,700.00	1,140,000.00
11/01/50			31,350.00	31,350.00	1,140,000.00
05/01/51	360,000.00	5.500%	31,350.00	391,350.00	780,000.00
11/01/51			21,450.00	21,450.00	780,000.00
05/01/52	380,000.00	5.500%	21,450.00	401,450.00	400,000.00
11/01/52			11,000.00	11,000.00	400,000.00
05/01/53	400,000.00	5.500%	11,000.00	411,000.00	-
11/01/53	5,915,000.00		5,744,137.50	11,659,137.50	

**SALTMEADOWS
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2025
FISCAL YEAR 2026**

	Fiscal Year 2025				Amended
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	Budget FY 2026
REVENUES					
Assessment levy: on-roll					\$ 237,795
Allowable discounts (4%)					(9,512)
Net assessment levy - on-roll			\$ -	\$ -	228,283
Assessment levy: off-roll			-	-	117,769
Total revenues	-	-	-	-	346,052
EXPENDITURES					
Debt service					
Principal	-	-	-	-	65,000
Interest	-	-	-	-	240,322
Tax collector	-	-	-	-	7,134
Underwriter's discount	-	-	95,200	95,200	-
Cost of issuance	-	-	198,470	198,470	-
Total expenditures	-	-	293,670	293,670	312,456
Excess/(deficiency) of revenues over/(under) expenditures	-	-	(293,670)	(293,670)	33,596
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	-	483,541	483,541	-
Total other financing sources/(uses)	-	-	483,541	483,541	-
Net increase/(decrease) in fund balance	-	-	189,871	189,871	33,596
Fund balance:					
Beginning fund balance (unaudited)			-	-	189,871
Ending fund balance (projected)	\$ -	\$ -	\$ 189,871	\$ 189,871	223,467
Use of fund balance:					
Debt service reserve account balance (required)					(84,730)
Interest expense - November 1, 2026					(133,784)
Projected fund balance surplus/(deficit) as of September 30, 2026					\$ 4,953

**SALTMEADOWS
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2025 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25			105,140.97	105,140.97	4,760,000.00
05/01/26	65,000.00	4.300%	135,181.25	200,181.25	4,695,000.00
11/01/26			133,783.75	133,783.75	4,695,000.00
05/01/27	70,000.00	4.300%	133,783.75	203,783.75	4,625,000.00
11/01/27			132,278.75	132,278.75	4,625,000.00
05/01/28	75,000.00	4.300%	132,278.75	207,278.75	4,550,000.00
11/01/28			130,666.25	130,666.25	4,550,000.00
05/01/29	75,000.00	4.300%	130,666.25	205,666.25	4,475,000.00
11/01/29			129,053.75	129,053.75	4,475,000.00
05/01/30	80,000.00	4.300%	129,053.75	209,053.75	4,395,000.00
11/01/30			127,333.75	127,333.75	4,395,000.00
05/01/31	85,000.00	4.800%	127,333.75	212,333.75	4,310,000.00
11/01/31			125,293.75	125,293.75	4,310,000.00
05/01/32	90,000.00	4.800%	125,293.75	215,293.75	4,220,000.00
11/01/32			123,133.75	123,133.75	4,220,000.00
05/01/33	90,000.00	4.800%	123,133.75	213,133.75	4,130,000.00
11/01/33			120,973.75	120,973.75	4,130,000.00
05/01/34	95,000.00	4.800%	120,973.75	215,973.75	4,035,000.00
11/01/34			118,693.75	118,693.75	4,035,000.00
05/01/35	100,000.00	4.800%	118,693.75	218,693.75	3,935,000.00
11/01/35			116,293.75	116,293.75	3,935,000.00
05/01/36	105,000.00	5.750%	116,293.75	221,293.75	3,830,000.00
11/01/36			113,275.00	113,275.00	3,830,000.00
05/01/37	115,000.00	5.750%	113,275.00	228,275.00	3,715,000.00
11/01/37			109,968.75	109,968.75	3,715,000.00
05/01/38	120,000.00	5.750%	109,968.75	229,968.75	3,595,000.00
11/01/38			106,518.75	106,518.75	3,595,000.00
05/01/39	125,000.00	5.750%	106,518.75	231,518.75	3,470,000.00
11/01/39			102,925.00	102,925.00	3,470,000.00
05/01/40	135,000.00	5.750%	102,925.00	237,925.00	3,335,000.00
11/01/40			99,043.75	99,043.75	3,335,000.00
05/01/41	145,000.00	5.750%	99,043.75	244,043.75	3,190,000.00
11/01/41			94,875.00	94,875.00	3,190,000.00
05/01/42	150,000.00	5.750%	94,875.00	244,875.00	3,040,000.00
11/01/42			90,562.50	90,562.50	3,040,000.00
05/01/43	160,000.00	5.750%	90,562.50	250,562.50	2,880,000.00
11/01/43			85,962.50	85,962.50	2,880,000.00
05/01/44	170,000.00	5.750%	85,962.50	255,962.50	2,710,000.00
11/01/44			81,075.00	81,075.00	2,710,000.00
05/01/45	180,000.00	5.750%	81,075.00	261,075.00	2,530,000.00
11/01/45			75,900.00	75,900.00	2,530,000.00
05/01/46	190,000.00	6.000%	75,900.00	265,900.00	2,340,000.00
11/01/46			70,200.00	70,200.00	2,340,000.00
05/01/47	200,000.00	6.000%	70,200.00	270,200.00	2,140,000.00
11/01/47			64,200.00	64,200.00	2,140,000.00
05/01/48	215,000.00	6.000%	64,200.00	279,200.00	1,925,000.00
11/01/48			57,750.00	57,750.00	1,925,000.00
05/01/49	230,000.00	6.000%	57,750.00	287,750.00	1,695,000.00

**SALTMEADOWS
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2025 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/49			50,850.00	50,850.00	1,695,000.00
05/01/50	240,000.00	6.000%	50,850.00	290,850.00	1,455,000.00
11/01/50			43,650.00	43,650.00	1,455,000.00
05/01/51	255,000.00	6.000%	43,650.00	298,650.00	1,200,000.00
11/01/51			36,000.00	36,000.00	1,200,000.00
05/01/52	275,000.00	6.000%	36,000.00	311,000.00	925,000.00
11/01/52			27,750.00	27,750.00	925,000.00
05/01/53	290,000.00	6.000%	27,750.00	317,750.00	635,000.00
11/01/53			19,050.00	19,050.00	635,000.00
05/01/54	310,000.00	6.000%	19,050.00	329,050.00	325,000.00
11/01/54			9,750.00	9,750.00	325,000.00
05/01/55	325,000.00	6.000%	9,750.00	334,750.00	-
11/01/55					
Totals	4,760,000.00		5,433,944.72	10,193,944.72	

**SALTMEADOWS
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS**

Phase 1 On-Roll Assessments

Series 2022

Product/Parcel	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
SF 41'	121	\$ 1,669.31	\$ 1,228.52	\$ 2,897.83	\$ 2,897.83
SF 51'	71	1,669.31	1,535.65	3,204.96	3,204.96
SF 56'	7	1,669.31	1,689.21	3,358.52	3,358.52
SF 61'	95	1,669.31	1,842.78	3,512.09	3,512.09
Total	294				

Phase 2 On-Roll Assessments

Series 2025

Product/Parcel	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
SF 41'	77	\$ 1,669.31	\$ 1,234.13	\$ 2,903.44	\$ 297.04
SF 51'	93	1,669.31	1,535.13	3,204.44	297.04
Total	170				

Phase 2 Off-Roll Assessments

Series 2025

Product/Parcel	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
SF 41'	74	\$ 1,552.46	\$ 1,147.74	\$ 2,700.20	\$ 297.04
SF 51'	23	1,552.46	1,427.67	2,980.13	297.04
Total	97				