

**STONEGATE  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET  
FISCAL YEAR 2027**

**STONEGATE  
COMMUNITY DEVELOPMENT DISTRICT  
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**STONEGATE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy - gross	\$ 1,138,595				\$ 1,138,596
Allowable discounts	(45,544)				(45,544)
Assessment levy - net	1,093,052	\$ 955,167	\$ 137,885	\$ 1,093,052	1,093,052
Interest	1,000	15,526	(14,526)	1,000	1,000
Miscellaneous	5,000	2,055	2,945	5,000	5,000
Clubhouse rental fees	2,000	-	2,000	2,000	2,000
Total revenues	1,101,052	972,748	128,304	1,101,052	1,101,052
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	6,000	800	5,200	6,000	6,000
Payroll taxes	459	61	398	459	459
Management/recording/accounting	45,419	22,710	22,709	45,419	45,419
Legal	15,000	5,493	6,000	11,493	15,000
Engineering	15,000	13,233	13,500	26,733	15,000
Audit	7,200	-	7,200	7,200	7,500
Assessment roll preparation	5,332	2,666	2,666	5,332	5,332
Arbitrage rebate calculation	1,250	-	1,250	1,250	1,250
Dissemination agent	1,051	525	526	1,051	1,051
Trustee	6,500	4,031	2,469	6,500	6,500
Website and E-blast communication	1,220	-	550	550	1,220
ADA website compliance	210	-	210	210	145
Postage	2,000	88	1,912	2,000	2,000
Legal advertising	3,600	-	3,600	3,600	3,600
Office supplies	425	-	425	425	425
Other current charges- banking	1,400	1,061	1,061	2,122	2,100
Annual special district fee	175	175	-	175	175
Insurance	10,057	9,005	-	9,005	10,057
Property taxes	110	-	110	110	110
Total professional & administrative	122,408	59,848	69,786	129,634	123,343

**STONEGATE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2027**

	Fiscal Year 2026			Total Actual & Projected	Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026		
<b>Field operations</b>					
Landscape maintenance	112,923	51,798	61,125	112,923	112,923
Landscape replacement	10,000	-	10,000	10,000	25,000
Tree maintenance	10,000	950	9,050	10,000	10,000
Lake plant maintenance	24,450	8,150	16,300	24,450	48,900
Irrigation repairs	3,000	-	10,000	10,000	12,000
Playground maintenance	750	-	750	750	2,000
Pump maintenance/repair	4,500	-	4,500	4,500	4,500
Electrical repairs	500	-	18,800	18,800	500
Lake maintenance	21,000	6,000	8,400	14,400	14,400
Aeration maintenance	2,000	-	2,000	2,000	2,000
Aeration utilities	2,000	324	601	925	925
Drainage Repairs	25,000	-	-	-	25,000
Contingency	6,000	-	6,000	6,000	6,000
Holiday decorations	17,350	8,675	8,675	17,350	17,350
Animal control	1,285	872	900	1,772	1,800
Fence repair and replacement	-	-	-	-	10,000
Storage units	54,720	-	-	-	-
Total field operations	<u>295,478</u>	<u>76,769</u>	<u>157,101</u>	<u>233,870</u>	<u>293,298</u>
<b>Clubhouse</b>					
Telephone	6,789	-	6,789	6,789	6,789
Utilities	35,252	12,457	22,795	35,252	35,252
Insurance property	25,191	15,530	-	15,530	14,754
Flood Insurance	8,162	-	8,162	8,162	8,162
Alarm monitoring	720	380	340	720	720
Fire monitoring	540	1,115	500	1,615	1,000
Pool attendant	13,860	-	10,000	10,000	20,660
Pool maintenance	18,560	450	16,800	17,250	33,600
Air conditioning R&M	3,000	1,928	5,321	7,249	5,500
Clubhouse operation and management:					
Clubhouse mgmt	265,908	132,954	132,954	265,908	265,908
Special events	45,000	22,101	22,899	45,000	45,000
Replacement roof - barbecue	-	-	-	-	18,000
Gym maintenance	260	-	2,260	2,260	3,000
Gym equipment lease	43,000	21,685	21,315	43,000	43,000
Office supplies	3,000	604	2,396	3,000	3,000
Repairs and maintenance	14,745	1,077	20,668	21,745	14,745
New access yearly fee	2,000	-	2,000	2,000	2,500
Wall paint and repairs	10,000	-	10,000	10,000	40,000
Storage shed and landscape	-	11,948	-	11,948	-
Pool system upgrade	354,947	39,760	608,225	647,985	35,000
Pressure cleaning	1,000	-	1,000	1,000	1,000
Janitorial supplies	15,250	1,987	10,500	12,487	15,250
Stormdrain maintenance plan	26,395	-	26,395	26,395	26,395
Contingencies	9,000	1,200	7,800	9,000	24,000
Total clubhouse	<u>902,579</u>	<u>265,176</u>	<u>939,119</u>	<u>1,204,295</u>	<u>663,235</u>

**STONEGATE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2027**

	Fiscal Year 2026			Total Actual & Projected	Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026		
<b>Other fees and charges</b>					
Property appraiser & tax collector	176	9,917	-	9,917	9,917
Total other fees and charges	<u>176</u>	<u>9,917</u>	<u>-</u>	<u>9,917</u>	<u>9,917</u>
Total expenditures	<u>1,320,641</u>	<u>411,710</u>	<u>1,166,006</u>	<u>1,577,716</u>	<u>1,089,793</u>
Excess/(deficiency) of revenues over/(under) expenditures	(219,589)	561,038	(1,037,702)	(476,664)	11,259
Fund balance - beginning (unaudited)	818,162	1,133,944	1,694,982	1,133,944	657,280
Fund balance - ending (projected)					
Assigned					
3 months working capital	372,532	372,532	372,532	372,532	272,448
Disaster Fund	225,000	225,000	225,000	225,000	200,000
Unassigned	181,325	1,097,450	59,748	59,748	196,091
Fund balance - ending (projected)	<u>\$ 778,857</u>	<u>\$ 1,694,982</u>	<u>\$ 657,280</u>	<u>\$ 657,280</u>	<u>\$ 668,539</u>

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

**EXPENDITURES**

**Professional and Administrative Services**

Supervisors	\$ 6,000
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates twelve meetings during the fiscal year.	
Payroll Taxes	459
FICA payroll taxes.	
Management/recording/accounting	45,419
<b>Wrathell, Hunt and Associates, LLC</b> specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bonds and, operate and maintain the assets of the community.	
Legal	15,000
Billing, Cochran, Lyles, Mauro & Ramsey, P.A. provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, this firm provides services as "local government lawyers" realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.	
Engineering	15,000
Alvarez Engineering provides a broad array of engineering, consulting and construction services to the District, which assists in crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Audit	7,500
The District is required to undertake an independent examination of its books, records and accounting procedures each year. This audit is conducted pursuant to Florida State Law and the rules of the Auditor General. Grau and Associates conducts the District audit and an annual 3% CPI increase has been included.	
Assessment roll preparation	5,332
<b>Wrathell, Hunt and Associates, LLC</b> provides assessment roll services, which include preparing, maintaining and transmitting the annual lien roll with the annual special assessment amounts for the operating, maintenance and capital assessments.	
Arbitrage rebate calculation	1,250
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent	1,051
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 and Associates, LLC serves as the dissemination agent.	
Trustee	6,500
Annual fees are paid to Wells Fargo for services provided as trustee, paying agent and registrar.	
Website and E-blast communication	1,220
Constant Contact for Eblast Communication \$60/month and Website enhancement \$500 annually.	
ADA website compliance	145
Postage	2,000
Staff agenda packages, overnight deliveries, correspondence, etc.	
Legal advertising	3,600
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Office supplies	425
Accounting and administrative supplies.	
Other current charges- banking	2,100
Miscellaneous charges including bank fees and automatic AP routing.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	10,057
The District carries public officials and general liability insurance with policies written by Preferred Governmental Insurance Trust. The limit of liability is set at \$1,000,000 for general liability (\$2,000,000 general aggregate) and \$1,000,000 for public officials liability.	
Property taxes	110
Parcel #1079100101460 has an assessed value of \$100, which results in an annual tax bill of \$2.44. This relates to the lift station. This amount also includes a city clubhouse tax that the District disputes.	

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

**EXPENDITURES (continued)**

**Field operations**

Estimated cost of annual street lighting cost paid to Withlacoochee River Electric.	112,923
Landscape maintenance	112,923
Armando Garcia Land Service, Inc. 10.1.2023 third amendment to agreement	
Landscape replacement	25,000
Replacement of landscaping around common areas owned by the District.	
Tree maintenance	10,000
Tree Trimming and cutting back of any maintenance needed through out property.	
Lake plant maintenance	48,900
Planting cuts for Lake 3 and Lake 5; as per Armando 2nd Amendment Agreement. Board agreed in 9/2023 for only as-requested cuts as opposed to scheduled cuts	
Irrigation repairs	12,000
Represents the labor to replace defective valves as well as replacement of various sprinklers around the clubhouse area and all common areas. Contractor is to provide receipts for actual costs associated with the replacement parts and to be reimbursed for those costs.	
Playground maintenance	2,000
This amount is for annual mulch and equipment repairs necessary for the clubhouse playground area.	
Pump maintenance/repair	4,500
The District uses vendors for irrigation pump preventative maintenance. Additional \$ money has been included in this amount for any repairs needed to the pump.	
Electrical repairs	500
Represents electrical repairs on District owned facilities needed from time to time.	
Lake maintenance	14,400
Ecoblue new vendor contract starting new year. 1750 per month. All testing, cleaning and chemicals included.	
Aeration maintenance	2,000
The aerator units require semiannual maintenance at \$250/unit. There are 16 units in lakes 3-6. An additional \$1,000 included for repairs to aerator units.	
Aeration utilities	925
1 Fountain and 4 compressor systems. Using estimate of 15 cents per kWh at 24/7 operation for electric	
Drainage Repairs	25,000
Lake 4 outfall repair	
Contingency	6,000
This category is for unexpected, non-budgeted expenditures that the District may incur during the fiscal year.	
Holiday decorations	17,350
VS, Services-Holiday landscape decorations and lighting for District owned facilities. Oct. 1, 2021 through Sept. 30, 2022 (1 year)	
Animal control	1,800
The District anticipates engaging a vendor to remove ducks and rodents.	
Fence repair and replacement	10,000
Aquatic plant	-
Cost incurred to purchase and install aquatic plants for ponds.	
<b>Clubhouse</b>	
Telephone	6,789
Telephone, cable and internet is consolidated to this booking.	
Utilities	35,252
The City of Homestead provides electric, water and sewer service to the Clubhouse at 1020 N.E. 34th Ave.,	
Insurance property	14,754
Includes property insurance for the District's clubhouse and physical assets.	
Flood Insurance	8,162
Due to FEMA's high hazard flood rating for the clubhouse location, flood insurance was obtained through the National Flood Insurance Program (NFIP). The policy has a \$20,000 deductible and an annual premium of approximately \$3,737, which includes an assumed 10% CPI adjustment.	
Alarm monitoring	720
ADT Security Services provides quarterly alarm monitoring services for the alarms in the clubhouse at a rate of \$176.14/quarter (\$705 annually). Two additional service calls per year have been budgeted at \$40 per occurrence.	

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

**EXPENDITURES (continued)**

Fire monitoring	1,000
Chi Alarms, Inc. provides fire monitoring services at a rate of \$135/quarter (\$540 annually). This amount includes UL certification and monitoring.	
Pool attendant	20,660
67 days of two pool attendant in Summer provided by Unus Property Mgmt.	
Pool maintenance	33,600
Pool Quality Services, Inc. Oct. 1, 2019 - Sept. 30, 2020, option to renew at one additional year increments at same price. \$2,050/month	
Pool Health Inspection	
Air conditioning inspections	5,500
For regular maintenance and repairs to the Clubhouse A/C units	
Clubhouse mgmt	265,908
Clubhouse operation and management:	
UNUS Property Management: Pricing from the October 1, 2021 First Amendment is as follows: 10/1/2021 - 9/30/2022 (\$243,171.20), 2/1/2023 - 1/31/2024 (3% increase), 2/1/2024 - 1/31/2025. The agreement can renew at 1 year increments under mutual agreement. Clubhouse and amenity management, which includes, but is not limited to, the complete operations of the clubhouse, staffing, hiring, custodial cleaning (of the facilities), planning activities & special events for the benefit of the residents and their guests in accordance with the adopted clubhouse policies and procedures.	
Special events	45,000
Replacement roof - barbecue	18,000
Gym maintenance	3,000
Gym equipment lease	43,000
Lease purchase of new gym equipment 2023. 5.99% interest for 60 months	
Office supplies	3,000
Supplies needed for the operation of the clubhouse. Examples of office supplies include but are not limited to coffee, copy paper, printer ink, pens, pencils, erasers, calendars, clips, tacks, rubber bands, file folders, storage boxes, plastic bins, etc.	
Repairs and maintenance	14,745
Represents repair costs associated with maintaining District owned facilities, infrastructure and improvements.	
New access yearly fee	2,500
Annual maintenance fee	
Wall paint and repairs	40,000
Pool system upgrade	35,000
Pool construction project	
Pressure cleaning	1,000
Represents the cost to pressure clean the District's clubhouse and surrounding infrastructure.	
Janitorial supplies	15,250
Represents supplies needed for the operation of the clubhouse. Examples of janitorial supplies include but are not limited to paper towels, paper tissue, tissue paper, dispensing devices, cleaning products, antibacterial sprays, mops, brooms, brushes, waste bags, waste receptacles, fitness center/gym wipes, etc.	
Stormdrain maintenance plan	26,395
25% of stormdrain cleanout annually as per 20 yr stormwater needs analysis. Contract for Raptor Vac for POD B, Class V permit-2150 and contingency	
Contingencies	24,000
<b>Other fees and charges</b>	
Property appraiser & tax collector	9,917
The property appraiser and tax collector fees are 0.5% each.	
Total expenditures	<u><u>\$ 1,089,793</u></u>

**STONEGATE  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2013 (REFUNDED SERIES 2004)  
FISCAL YEAR 2027**

	Fiscal Year 2026			Total Actual & Projected	Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026		
<b>REVENUE</b>					
Assessment levy - gross	\$621,738				\$ 621,738
Allowable discounts	(24,870)				(24,870)
Assessment levy - net	\$596,868	\$ 520,522	\$76,346	\$ 596,868	596,868
Interest	-	2,994	-	2,994	-
Total revenue	596,868	523,516	76,346	599,862	596,868
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal prepayment	-	65,000	-	65,000	-
Principal 5/1	390,000		390,000	390,000	405,000
Interest 11/1	108,125	108,125	-	108,125	96,875
Interest 5/1	108,125		108,125	108,125	96,875
Total debt service	606,250	173,125	498,125	671,250	598,750
<b>Other fees &amp; charges</b>					
Property appraiser & tax collector	6,218	5,404	814	6,218	6,218
Total other fees & charges	6,218	5,404	814	6,218	6,218
Total expenditures	612,468	178,529	498,939	677,468	604,968
Net increase/(decrease) in fund balance	(15,600)	344,987	(422,593)	(77,606)	(8,100)
Beginning fund balance (unaudited)	204,550	216,457	561,444	216,457	138,851
Ending fund balance (projected)	\$ 188,950	\$ 561,444	\$138,851	\$ 138,851	130,751
Use of fund balance:					
Debt service reserve account balance (required)					(25,000)
Interest expense - November 1, 2027					(86,750)
Projected fund balance surplus/(deficit) as of September 30, 2027					\$ 19,001

**Stonegate**  
Community Development District  
Series 2013, Special Assessment Revenue Bonds

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2025	65,000.00	-	108,125.00	173,125.00
05/01/2026	385,000.00	5.000%	106,500.00	491,500.00
11/01/2026	-	-	96,875.00	96,875.00
05/01/2027	405,000.00	5.000%	96,875.00	501,875.00
11/01/2027	-	-	86,750.00	86,750.00
05/01/2028	425,000.00	5.000%	86,750.00	511,750.00
11/01/2028	-	-	76,125.00	76,125.00
05/01/2029	445,000.00	5.000%	76,125.00	521,125.00
11/01/2029	-	-	65,000.00	65,000.00
05/01/2030	470,000.00	5.000%	65,000.00	535,000.00
11/01/2030	-	-	53,250.00	53,250.00
05/01/2031	495,000.00	5.000%	53,250.00	548,250.00
11/01/2031	-	-	40,875.00	40,875.00
05/01/2032	520,000.00	5.000%	40,875.00	560,875.00
11/01/2032	-	-	27,875.00	27,875.00
05/01/2033	545,000.00	5.000%	27,875.00	572,875.00
11/01/2033	-	-	14,250.00	14,250.00
05/01/2034	570,000.00	5.000%	14,250.00	584,250.00
<b>Total</b>	<b>\$4,325,000.00</b>	<b>-</b>	<b>\$1,136,625.00</b>	<b>\$5,461,625.00</b>

**STONEGATE  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2020  
FISCAL YEAR 2027**

	Fiscal Year 2026			Total Actual & Projected	Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026		
<b>REVENUE</b>					
Assessment levy - gross	\$ 335,792				\$ 335,792
Allowable discounts (4%)	(13,432)				(13,432)
Assessment levy - net	322,360	\$ 281,160	\$ 41,200	\$ 322,360	322,360
Interest	-	4,983	-	4,983	-
Total revenue	322,360	286,143	41,200	327,343	322,360
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal 5/1	210,000	-	210,000	210,000	215,000
Interest 11/1	54,075	54,075	-	54,075	50,925
Interest 5/1	54,075	-	54,075	54,075	50,925
Total debt service	318,150	54,075	264,075	318,150	316,850
<b>Other fees &amp; charges</b>					
Property appraiser & tax collector	3,358	2,919	439	3,358	3,358
Total other fees & charges	3,358	2,919	439	3,358	3,358
Total expenditures	321,508	56,994	264,514	321,508	320,208
Net increase/(decrease) in fund balance	852	229,149	(223,314)	5,835	2,152
Beginning fund balance (unaudited)	408,249	432,066	661,215	432,066	437,901
Ending fund balance (projected)	\$409,101	\$ 661,215	\$ 437,901	\$ 437,901	440,053
Use of fund balance:					
Debt service reserve account balance (required)					(159,500)
Interest expense - November 1, 2027					(47,700)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 232,853</u>

## Stonegate

Community Development District

Series 2020, Special Assessment Refunding and Improvement Bonds

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025	-	-	54,075.00	54,075.00
05/01/2026	210,000.00	3.000%	54,075.00	264,075.00
11/01/2026	-	-	50,925.00	50,925.00
05/01/2027	215,000.00	3.000%	50,925.00	265,925.00
11/01/2027	-	-	47,700.00	47,700.00
05/01/2028	225,000.00	3.000%	47,700.00	272,700.00
11/01/2028	-	-	44,325.00	44,325.00
05/01/2029	230,000.00	3.000%	44,325.00	274,325.00
11/01/2029	-	-	40,875.00	40,875.00
05/01/2030	235,000.00	3.000%	40,875.00	275,875.00
11/01/2030	-	-	37,350.00	37,350.00
05/01/2031	245,000.00	3.000%	37,350.00	282,350.00
11/01/2031	-	-	33,675.00	33,675.00
05/01/2032	250,000.00	3.000%	33,675.00	283,675.00
11/01/2032	-	-	29,925.00	29,925.00
05/01/2033	260,000.00	3.000%	29,925.00	289,925.00
11/01/2033	-	-	26,025.00	26,025.00
05/01/2034	270,000.00	3.000%	26,025.00	296,025.00
11/01/2034	-	-	21,975.00	21,975.00
05/01/2035	275,000.00	3.000%	21,975.00	296,975.00
11/01/2035	-	-	17,850.00	17,850.00
05/01/2036	285,000.00	3.000%	17,850.00	302,850.00
11/01/2036	-	-	13,575.00	13,575.00
05/01/2037	295,000.00	3.000%	13,575.00	308,575.00
11/01/2037	-	-	9,150.00	9,150.00
05/01/2038	300,000.00	3.000%	9,150.00	309,150.00
11/01/2038	-	-	4,650.00	4,650.00
05/01/2039	310,000.00	3.000%	4,650.00	314,650.00
<b>Total</b>	<b>\$3,605,000.00</b>	<b>-</b>	<b>\$864,150.00</b>	<b>\$4,469,150.00</b>

**STONEGATE  
COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT COMPARISON  
PROJECTED FISCAL YEAR 2027 ASSESSMENTS**

Product	Total Projected Units	Proposed FY 2027				% Change FY 26' to FY 27'
		Series 2013 Debt Service Assessment	Series 2020 Debt Service Assessment	O & M Assessment	Total Assessment	
Monterey at Malibu Bay	240	\$ 546.89	\$ 318.55	\$ 1,079.24	\$ 1,944.68	0.00%
Ventura at Malibu Bay	179	586.81	318.55	1,079.24	1,984.60	0.00%
Ventura at Malibu Bay-PrePay	1	-	40.16	1,079.24	1,119.40	0.00%
Villas at Carmel Condos	384	546.89	318.55	1,079.24	1,944.68	0.00%
Sonara at Malibu Bay	108	687.44	318.55	1,079.24	2,085.23	0.00%
Estates at Mendocino	143	707.67	318.55	1,079.24	2,105.46	0.00%
	<u>1,055</u>					

Product	Total Projected Units	Adopted FY 2026 - Detail			
		Series 2013 Debt Service Assessment	Series 2020 Debt Service Assessment	O & M Assessment	Total Assessment
Monterey at Malibu Bay	240	\$ 546.89	\$ 318.55	\$ 1,079.24	\$ 1,944.68
Ventura at Malibu Bay	179	586.81	318.55	1,079.24	1,984.60
Ventura at Malibu Bay-PrePay	1	-	40.16	1,079.24	1,119.40
Villas at Carmel Condos	384	546.89	318.55	1,079.24	1,944.68
Sonara at Malibu Bay	108	687.44	318.55	1,079.24	2,085.23
Estates at Mendocino	143	707.67	318.55	1,079.24	2,105.47
	<u>1,055</u>				