Lakes by the Bay South

Community Development District

Adopted Budget
Fiscal Year 2027

Presented by:

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Lakes by the Bay South

Community Development District

Adopted Budget

General Fund

Description	Adopted Budget Fiscal Year 2026	Actuals Through 6/30/26	Projected Next 3 Months	Projected Through 9/30/26	Adopted Budget Fiscal Year 2027
REVENUES:					
Special Assessments - Tax Roll	$ 1,794,376	$ 1,807,317	$ -	$ 1,807,317	$ 2,056,006
Interest Income	75,000	63,336	14,075	77,411	75,000
Clubhouse Income	30,000	30,279	3,364	33,644	30,000
Other Income	-	36,703	-	36,703	-
Carry Forward Surplus	-	-	79,409	79,409	-
TOTAL REVENUES	**$ 1,899,376**	**$ 1,937,636**	**$ 96,848**	**$ 2,034,484**	**$ 2,161,006**
EXPENDITURES:					
General and Administrative					
Supervisor Fees	$ 12,000	$ 7,400	$ 3,000	$ 10,400	$ 12,000
FICA Taxes	918	566	230	796	918
Engineering	16,000	3,541	5,333	8,875	16,000
Attorney	47,000	18,658	15,667	34,324	38,000
Annual Audit	4,300	4,300	-	4,300	4,400
Assessment Roll Administration	2,000	2,000	-	2,000	2,000
Arbitrage Calculation	1,200	550	-	550	-
Dissemination Agent	5,500	4,125	1,375	5,500	5,500
Trustee Fees	7,500	2,000	2,000	4,000	4,000
Management Fees	72,491	54,368	18,123	72,491	77,566
Website Maintenance	3,600	2,700	900	3,600	3,600
Postage and Delivery	1,500	1,165	388	1,553	1,500
Insurance General Liability	16,918	15,470	-	15,470	17,017
Printing and Binding	750	15	10	25	-
Legal Advertising	1,500	456	911	1,367	1,500
Other Current Charges	1,000	810	270	1,080	1,200
Dues, Licenses and Subscriptions	175	175	-	175	175
TOTAL GENERAL AND ADMINISTRATIVE	**$ 194,352**	**$ 118,331**	**$ 48,207**	**$ 166,538**	**$ 185,376**

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Adopted Budget
General Fund

Description	Adopted Budget Fiscal Year 2026	Actuals Through 6/30/26	Projected Next 3 Months	Projected Through 9/30/26	Adopted Budget Fiscal Year 2027
Operations and Maintenance					
Field Expenditures					
Field Management	$ 32,759	$ 24,569	$ 8,190	$ 32,759	$ 35,053
Remote Gym and Entrance Road Video Surveillance (DML)	11,940	8,955	2,985	11,940	11,940
General Maintenance	23,084	14,481	7,240	21,721	22,000
Landscape Maintenance	186,001	139,501	46,500	186,001	186,001
Landscape - Extra to Contract	50,000	26,913	8,971	35,884	50,000
SFWMD Buffer Area Maintenance	-	38,502	50,644	89,146	64,529
Mulch	23,000	27,802	-	27,802	28,000
Tree Trimming	60,000	129,951	-	129,951	74,306
Lake Maintenance	9,600	7,354	2,400	9,754	9,600
Contingency	20,000	-	5,000	5,000	20,000
Pressure Washing	20,000	16,225	3,775	20,000	20,000
Culvert Cleaning/Inspection	20,000	51,550	-	51,550	20,000
Holiday Decorations	38,276	32,193	-	32,193	33,337
Cleaning Reserve Area	48,280	86,761	-	86,761	89,128
Reserves	-	-	-	-	85,000
TOTAL FIELD EXPENDITURES	**$ 542,940**	**$ 604,757**	**$ 135,706**	**$ 740,462**	**$ 748,893**
Security Gate Service Expenditures					
Security (DML)	$ 138,000	$ 103,500	$ 34,500	$ 138,000	$ 138,000
Security - Roving Guard	10,000	-	2,500	2,500	6,000
Enhanced Security	15,000	-	3,750	3,750	10,000
Transponders	8,500	-	8,500	8,500	8,500
Management Fees	24,000	18,000	6,000	24,000	24,000
Gate Access System Repairs and Maintenance	46,000	25,941	12,208	38,149	46,000
Guardhouse Repairs and Maintenance	5,000	2,585	1,667	4,252	5,000
Electric	4,000	2,214	1,107	3,320	4,000
Water	1,500	219	375	594	1,500
Internet Service	5,000	3,767	1,256	5,022	5,000
Janitorial Services	600	450	150	600	600
TOTAL SECURITY GATE SERVICE EXPENDITURES	**$ 257,600**	**$ 156,676**	**$ 72,012**	**$ 228,687**	**$ 248,600**

[1] This is a new account for FY2027. Please see Budget Narrative on page 6 for more information.

[2] Please see Budget Narrative on page 6 for more information explaining the line item increase.

[3] This is a new account for FY2027. Please see Budget Narrative on page 6 for more information.

Lakes by the Bay South

Community Development District

Adopted Budget
General Fund

Description	Adopted Budget Fiscal Year 2026	Actuals Through 6/30/26	Projected Next 3 Months	Projected Through 9/30/26	Adopted Budget Fiscal Year 2027
Clubhouse Expenditures					
Alarm Monitoring	$ 1,200	$ 1,105	$ 270	$ 1,375	$ 1,400
Pool Video and Clubhouse Exterior Camera Surveillance (DML)	23,340	17,505	5,835	23,340	23,340
Security - Roving Guard	8,000	1,838	2,667	4,504	8,000
Air Conditioning Maint Contract and Repairs	10,000	11,577	2,894	14,472	15,000
Fitness Equipment Maintenance and Repairs	8,000	6,278	2,093	8,370	8,000
Electric	42,000	22,798	11,399	34,198	37,500
Property Insurance	53,968	50,824	-	50,824	48,301
Flood Insurance	19,039	18,760	-	18,760	19,698
Janitorial Maintenance	60,600	45,450	15,150	60,600	60,600
Janitorial Supplies	6,000	5,296	1,765	7,061	7,000
Landscape Maintenance	32,508	24,381	8,127	32,508	32,508
Landscape Replacement	10,000	-	2,500	2,500	10,000
Office Equipment Maintenance	2,000	1,246	411	1,657	2,000
Management Fees	302,304	226,728	75,576	302,304	315,360
Office Supplies/Clubhouse Supplies	7,500	3,818	3,750	7,568	7,500
Pest Control	1,000	585	195	780	1,000
Pool and Spa Maintenance	39,000	31,500	10,500	42,000	42,000
Pool Repairs	20,000	39,249	5,000	44,249	25,000
Repairs and Maintenance	60,000	21,663	15,000	36,663	50,000
Special Events	60,000	61,500	15,000	76,500	70,000
Cable/Internet	6,300	4,627	1,542	6,169	6,300
Trash Collection	1,500	1,442	-	1,442	1,500
Water and Sewer	25,000	27,666	5,333	32,999	25,000
Window Cleaning/Pressure Cleaning	3,500	2,053	875	2,928	3,500
Holiday Decorations	31,724	28,025	-	28,025	27,630
Contingency	10,000	57,000	-	57,000	30,000
Reserves	60,000	-	-	-	100,000
TOTAL CLUBHOUSE EXPENDITURES	**$ 904,483**	**$ 712,913**	**$ 185,883**	**$ 898,796**	**$ 978,137**
TOTAL OPERATIONS AND MAINTENANCE	**$ 1,705,023**	**$ 1,474,346**	**$ 393,600**	**$ 1,867,946**	**$ 1,975,630**
TOTAL EXPENDITURES	**$ 1,899,376**	**$ 1,592,677**	**$ 441,807**	**$ 2,034,484**	**$ 2,161,006**
EXCESS REVENUES (EXPENDITURES)	**$ 0**	**$ 344,959**	**$ (344,959)**	**$ (0)**	**$ 0**

[4] Please see Budget Narrative on page 8 for more information explaining the line item increase.

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Exhibit "A"

Allocation of Operating Reserve

DESCRIPTION		
Beginning Fund Balance - 10/1/25	$	1,979,814
Net change in Fund Balance - Fiscal Year 2026		(79,409)
Total Funds Available (Estimated) - 9/30/26		**1,900,405**
ALLOCATION OF AVAILABLE FUNDS		
Funding for First Quarter Operating Expenses: [1]		(540,252)
Reserved for Field Capital Projects / Renewal and Replacement:		(426,856)
Reserved for Clubhouse Capital Projects / Renewal and Replacement:		(933,297)
Total Allocation of Available Funds		**(1,900,405)**
Total Unassigned (undesignated) Cash	**$**	**0**

Notes

[1] Represents approximately 3 months of operating expenditures

Lakes by the Bay South

Community Development District

Budget Narrative

Fiscal Year 2027

REVENUES

Special Assessments - Tax Roll
The District will levy a non-ad valorem assessments on all sold and platted parcels within the District in order to pay for the operating expenditures during the fiscal year.

Interest Income
The District earns interest on the monthly average collected balance for each of its investment accounts.

Clubhouse Income
Revenue collected for purchasing annual memberships for residents and non-resident users, renting the clubhouse, virtual guard passes, etc.

Expenditures - General and Administrative

Supervisors Fees
Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated $200 per meeting in which they attend. The budgeted amount for the fiscal year is based on all supervisors attending 12 meetings.

FICA Taxes
Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Engineering
The District's engineer will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specifically requested assignments.

Attorney
The District's attorney will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Annual Audit
The District is required to conduct an annual audit of its financial records by an independent certified public accounting firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement plus anticipated increase.

Assessment Roll Administration
GMS SF, LLC provides assessment services for closing lot sales, assessment roll services with the local tax collector and financial advisory services.

Dissemination Agent
The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for unrated bond issues.

Trustee Fees
The District bonds will be held and administered by a Trustee. This represents the trustee's annual fee.

Management Fees
The District receives management, accounting and administrative services as part of a management agreement with Governmental Management Services-South Florida, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the management agreement.

Website Maintenance
Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Postage and Delivery
Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Expenditures - General and Administrative (Continued)

Insurance General Liability
The District's general liability and public officials liability insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar community development districts.

Legal Advertising
The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Other Current Charges
This includes monthly bank charges and any other miscellaneous expenses that incur during the fiscal year.

Due, Licenses and Subscriptions
The District is required to pay an annual fee to the Department of Economic Opportunity Community Affairs for $175.

Expenditures – Field

Field Management
The District has contracted with Governmental Management Services for the supervision and on-site management of the District. Their responsibilities will include reviewing contracts and other maintenance related items.

Remote Gym and Entrance Road Video Surveillance (DML)
The District has contracted with DML for video surveillance of the gym and entrance road.

General Maintenance
General maintenance includes maintenance and repair work needed throughout the common area.

Landscaping Maintenance
The District has contracted with Tony's Nursery & Garden for its annual common area and secondary areas landscape maintenance.

Landscaping - Extra to Contract
Improvements and replacements of landscaping areas.

SFWMD Buffer Area Maintenance
Costs associated with the routine maintenance and management of buffer areas, as required by the South Florida Water Management District (SFWMD). Activities include vegetation management, mowing, invasive species control, debris removal, and other maintenance necessary to preserve and maintain regulatory compliance and proper stormwater management functions.

Mulch
Fall and spring replenishment of the mulched areas.

Tree Trimming
Annual trimming of all the District's trees.

Lake Maintenance
Lake management services includes monthly inspections and treatment of aquatic weeds, herbicide, and algae control and removal.

Contingency
This line item covers unexpected maintenance and repairs.

Pressure Washing
Pressure washing the sidewalks and entrance features.

Culvert Cleaning/Inspection
Annual storm drain cleaning for all storm drains throughout the District.

Holiday Decorations
The District has contracted with Light 'Er Up LLC for the annual holiday lighting of the District.

Cleaning Reserve Area
Costs associated with the cleanup and maintenance of the reserve area and the adjacent lake edge, including the removal of trees, vegetative debris, overgrown vegetation, grass, and trash. These activities help maintain the appearance, safety, accessibility, and environmental condition of the reserve area. The budgeted amount has increased from the prior fiscal year to address higher maintenance needs, including increased contractor costs, and the accumulation of vegetation and debris requiring more extensive

Reserves
Funds set aside for future capital repairs, replacements, and other major expenditures. The increase from the prior fiscal year is intended to strengthen reserve funding and address rising costs associated with future replacement and capital improvement needs.

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Budget Narrative

Fiscal Year 2027

Expenditures – Security Gate Service

Security (DML)
The District has a monitoring service agreement with DML for monitoring of the 88th - 93rd entrance and exit.

Security - Roving Guard
Delta Five Security provides security services as needed.

Enhanced Security
Will include enhanced security measures, including additional patrols, equipment replacement, any other security measure needed within the District.

Transponders
Cost for transponders that are sold to residents for admittance into the gate entrances.

Management Fees
Management fees incurred for overseeing the running of the guardhouse.

Gate Access System Repairs and Maintenance
Includes maintenance and repair work needed on the gates, gate access system, barrier arms, mechanical components, and related equipment.

Guardhouse Repairs and Maintenance
Includes maintenance and repair work needed on the guardhouse building.

Electric
Electricity for guardhouse and cameras.

Water
Water cost for the guardhouse.

Internet Service
Estimated cost of phone and internet for the guardhouse.

Janitorial Services
This is for janitorial services provided per contract by All Professional Cleaning LLC.

Expenditures – Clubhouse

Alarm Monitoring
This is the cost for monitoring of the alarm system (security and fire alarm) for the clubhouse.

Pool Video and Clubhouse Exterior Camera Surveillance (DML)
This is the cost for monitoring the exterior of the clubhouse and pool area via cameras.

Security - Roving Guard
Delta Five Security provides security services as needed.

Air Conditioning Maint Contract and Repairs
This line item is the estimated cost to maintain and repair the air conditioning system.

Fitness Equipment Maintenance and Repairs
This line item is the estimated cost to maintain and repair the fitness equipment.

Electric
Electricity for clubhouse and grounds.

Property Insurance
The District's property insurance is with Egis Insurance Advisors. Egis specializes in providing insurance coverage to governmental agencies.

Flood Insurance
Flood insurance for the District's property.

Janitorial Maintenance
This includes janitorial service and supplies provided per contract by All Professional Cleaning LLC.

Janitorial Supplies
Include additional janitorial supplies not provided by contract.

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Community Development District

Budget Narrative

Fiscal Year 2027

Expenditures – Clubhouse (Continued)

Janitorial Supplies
Include additional janitorial supplies not provided by contract.

Landscape Maintenance
Maintaining the lawn and plants around the clubhouse.

Landscape Replacement
Improvements and replacements of landscaping areas around the clubhouse.

Office Equipment Maintenance
Reflects the maintenance agreement for the copier plus any repairs to other office equipment.

Management Fees
Management fees incurred for management of the clubhouse.

Office Supplies/Clubhouse Supplies
Supplies to run clubhouse and clubhouse office.

Pest Control
Preventative maintenance for bugs and rodents.

Pool and Spa Maintenance
Cost to maintain the pool as well as perform any necessary repairs.

Pool Repairs
Cost to make repairs to the pool and spa.

Repairs and Maintenance
Items needed to repair and maintain the clubhouse.

Special Events
Expenses related to social events.

Cable/Internet
Estimated cost of cable TV and internet for the clubhouse.

Trash Collection
Cost of trash and recycling removal.

Water and Sewer
Water and sewer cost for the clubhouse.

Window Cleaning/Pressure Cleaning
Cost of window washing and pressure cleaning the paver area.

Holiday Decorations
The District has contracted for Light 'Er Up LLC for the annual holiday lighting of the District.

Contingency
Any unscheduled repairs and maintenance that the District should incur during the fiscal year.

Reserves
Funds set aside for future capital repairs, replacements, and other major expenditures. The increase from the prior fiscal year is intended to strengthen reserve funding and address rising costs associated with future replacement and capital improvement needs.

Lakes by the Bay South

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Adopted Budget

Debt Service Series 2022 Special Assessment Refunding Bonds

Description	Adopted Budget Fiscal Year 2026	Actuals Through 6/30/26	Projected Next 3 Months	Projected Through 9/30/26	Adopted Budget Fiscal Year 2027
REVENUES:					
Special Assessments-On Roll	$ 1,382,295	$ 1,392,264	$ -	$ 1,392,264	$ 1,382,295
Interest Earnings	-	23,502	3,600	27,102	-
Carry Forward Surplus [1]	517,834	-	508,157	508,157	533,630
TOTAL REVENUES	**$ 1,900,129**	**$ 1,415,766**	**$ 511,757**	**$ 1,927,523**	**$ 1,915,925**
EXPENDITURES:					
Interest - 11/1	$ 331,447	$ 331,447	$ -	$ 331,447	$ 317,375
Interest - 5/1	331,447	331,447	-	331,447	317,375
Principal - 5/1	731,000	731,000	-	731,000	760,000
TOTAL EXPENDITURES	**$ 1,393,893**	**$ 1,393,893**	**$ -**	**$ 1,393,893**	**$ 1,394,750**
EXCESS REVENUES (EXPENDITURES)	**$ 506,236**	**$ 21,873**	**$ 511,757**	**$ 533,630**	**$ 521,176**

[1] Carry Forward is Net of Reserve Requirement

Interest Due 11/1/26	$302,745
	$302,745

Lakes by the Bay South

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AMORTIZATION SCHEDULE

Debt Service Series 2022 Special Assessment Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/26	$ 17,218,000	3.850%	$ 731,000	$ 331,447	$ -
11/01/26	16,487,000	3.850%	-	317,375	1,379,821.25
05/01/27	16,487,000	3.850%	760,000	317,375	
11/01/27	15,727,000	3.850%	-	302,745	1,380,119.50
05/01/28	15,727,000	3.850%	788,000	302,745	
11/01/28	14,939,000	3.850%	-	287,576	1,378,320.50
05/01/29	14,939,000	3.850%	820,000	287,576	
11/01/29	14,119,000	3.850%	-	271,791	1,379,366.50
05/01/30	14,119,000	3.850%	852,000	271,791	
11/01/30	13,267,000	3.850%	-	255,390	1,379,180.50
05/01/31	13,267,000	3.850%	888,000	255,390	
11/01/31	12,379,000	3.850%	-	238,296	1,381,685.50
05/01/32	12,379,000	3.850%	923,000	238,296	
11/01/32	11,456,000	3.850%	-	220,528	1,381,823.75
05/01/33	11,456,000	3.850%	957,000	220,528	
11/01/33	10,499,000	3.850%	-	202,106	1,379,633.75
05/01/34	10,499,000	3.850%	995,000	202,106	
11/01/34	9,504,000	3.850%	-	182,952	1,380,057.75
05/01/35	9,504,000	3.850%	1,036,000	182,952	
11/01/35	8,468,000	3.850%	-	163,009	1,381,961.00
05/01/36	8,468,000	3.850%	1,077,000	163,009	
11/01/36	7,391,000	3.850%	-	142,277	1,382,285.75
05/01/37	7,391,000	3.850%	1,119,000	142,277	
11/01/37	6,272,000	3.850%	-	120,736	1,382,012.75
05/01/38	6,272,000	3.850%	1,161,000	120,736	
11/01/38	5,111,000	3.850%	-	98,387	1,380,122.75
05/01/39	5,111,000	3.850%	1,205,000	98,387	
11/01/39	3,906,000	3.850%	-	75,191	1,378,577.25
05/01/40	3,906,000	3.850%	1,252,000	75,191	
11/01/40	2,654,000	3.850%	-	51,090	1,378,280.00
05/01/41	2,654,000	3.850%	1,301,000	51,090	
11/01/41	1,353,000	3.850%	-	26,045	1,378,134.75
05/01/42	1,353,000	3.850%	1,353,000	26,045	1,379,045.25
Total			**$ 17,218,000**	**$ 6,242,429**	**$ 23,460,429**

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Adopted Budget

Debt Service Series 2024 Special Assessment Revenue Refunding Bonds

Description	Adopted Budget Fiscal Year 2026	Actuals Through 6/30/26	Projected Next 3 Months	Projected Through 9/30/26	Adopted Budget Fiscal Year 2027
REVENUES:					
Special Assessments - Tax Roll	$ 1,097,122	$ 1,105,034	$ -	$ 1,105,034	$ 1,097,122
Interest Income	1,000	17,212	2,100	19,312	1,000
Carry Forward Surplus [(1)]	300,786	-	312,199	312,199	331,546
TOTAL REVENUES	**$ 1,398,908**	**$ 1,122,247**	**$ 314,299**	**$ 1,436,546**	**$ 1,429,668**
EXPENDITURES:					
Interest - 11/1	$ 197,500	$ 197,500	$ -	$ 197,500	$ 179,750
Interest - 5/1	197,500	197,500	-	197,500	179,750
Principal - 5/1	710,000	710,000	-	710,000	750,000
TOTAL EXPENDITURES	**$ 1,105,000**	**$ 1,105,000**	**$ -**	**$ 1,105,000**	**$ 1,109,500**
EXCESS REVENUES (EXPENDITURES)	**$ 293,908**	**$ 17,247**	**$ 314,299**	**$ 331,546**	**$ 320,168**

[(1)] Carry Forward is Net of Reserve Requirement

Interest Due 11/1/26	$161,000
	$161,000

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Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2024 Special Assessment Revenue Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/26	$ 7,900,000	5.000%	$ 710,000	$ 197,500	$ -
11/01/26	7,190,000	5.000%		179,750	1,087,250.00
05/01/27	7,190,000	5.000%	750,000	179,750	
11/01/27	6,440,000	5.000%		161,000	1,090,750.00
05/01/28	6,440,000	5.000%	795,000	161,000	
11/01/28	5,645,000	5.000%		141,125	1,097,125.00
05/01/29	5,645,000	5.000%	835,000	141,125	
11/01/29	4,810,000	5.000%		120,250	1,096,375.00
05/01/30	4,810,000	5.000%	875,000	120,250	
11/01/30	3,935,000	5.000%		98,375	1,093,625.00
05/01/31	3,935,000	5.000%	920,000	98,375	
11/01/31	3,015,000	5.000%		75,375	1,093,750.00
05/01/32	3,015,000	5.000%	960,000	75,375	
11/01/32	2,055,000	5.000%		51,375	1,086,750.00
05/01/33	2,055,000	5.000%	1,010,000	51,375	
11/01/33	1,045,000	5.000%		26,125	1,087,500.00
05/01/34	1,045,000	5.000%	1,045,000	26,125	1,071,125.00
Total			**$ 7,900,000**	**$ 1,904,250**	**$ 9,804,250**

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Non-Ad Valorem Assessments Comparison

Neighborhood	O&M Units	O&M Clubhouse	Bond Units 2024	Bonds Units 2022	Annual Maintenance Assessments							Annual Debt Assessments					Total Assessed Per Unit		
					Fiscal Year 2027			Fiscal Year 2026				Fiscal Year 2027		Fiscal Year 2026			Fiscal Year 2027	Fiscal Year 2026	
					O&M	Clubhouse	Total	O&M	Clubhouse	Total	Increase/ (Decrease)	Series 2024	Series 2022	Series 2024	Series 2022	Increase/ (Decrease)	Total Assessed Per Unit	Total Assessed Per Unit	Increase/ (Decrease)
The Breakers	97	97	97	97	$728.93	$242.60	$971.53	$608.93	$242.60	$851.53	$120.00	$510.27	$686.98	$510.27	$686.98	$0.00	$2,168.78	$2,048.78	$120.00
The Enclave	204	204	204	204	$728.93	$242.60	$971.53	$608.93	$242.60	$851.53	$120.00	$553.64	$686.98	$553.64	$686.98	$0.00	$2,212.15	$2,092.15	$120.00
The Trellis	159	159	159	159	$728.93	$242.60	$971.53	$608.93	$242.60	$851.53	$120.00	$375.89	$686.98	$375.89	$686.98	$0.00	$2,034.40	$1,914.40	$120.00
The Courts	420	420	420	420	$728.93	$242.60	$971.53	$608.93	$242.60	$851.53	$120.00	$398.01	$686.98	$398.01	$686.98	$0.00	$2,056.52	$1,936.52	$120.00
The Reserve	98	98	98	98	$728.93	$242.60	$971.53	$608.93	$242.60	$851.53	$120.00	$510.27	$686.98	$510.27	$686.98	$0.00	$2,168.78	$2,048.78	$120.00
The Palms	224	224	224	224	$728.93	$242.60	$971.53	$608.93	$242.60	$851.53	$120.00	$510.27	$686.98	$510.27	$686.98	$0.00	$2,168.78	$2,048.78	$120.00
The Cove	269	269	269	269	$728.93	$242.60	$971.53	$608.93	$242.60	$851.53	$120.00	$581.72	$686.98	$581.72	$686.98	$0.00	$2,240.23	$2,120.23	$120.00
The Shores	227	227	227	227	$728.93	$242.60	$971.53	$608.93	$242.60	$851.53	$120.00	$553.64	$686.98	$553.64	$686.98	$0.00	$2,212.15	$2,092.15	$120.00
The Shores	179	0	179	179	$605.92	$0.00	$605.92	$485.92	$0.00	$485.92	$120.00	$553.64	$7.81	$553.64	$7.81	$0.00	$1,167.37	$1,047.37	$120.00
The Waterways	265	265	265	265	$728.93	$242.60	$971.53	$608.93	$242.60	$851.53	$120.00	$510.27	$686.98	$510.27	$686.98	$0.00	$2,168.78	$2,048.78	$120.00
The Tides	153	153	153	153	$728.93	$242.60	$971.53	$608.93	$242.60	$851.53	$120.00	$553.64	$686.98	$553.64	$686.98	$0.00	$2,212.15	$2,092.15	$120.00
Total	2295	2116	2295	2295															