

**STATEMENT 1**  
**VILLAGES OF GLEN CREEK CDD**  
**FY 2023 PRELIMINARY PROPOSED GENERAL FUND**

	<b>FY 2022 ADOPTED</b>	<b>FY 2023 PROPOSED</b>	<b>VARIANCE 2022 - 2023</b>
<b>REVENUE</b>			
GENERAL FUND REVENUES /(a)	\$ 112,843	\$ 126,448	\$ 13,605
PRORATED LOT CLOSINGS AND DEVELOPER FUNDING (b)	463,342	504,838	41,496
INTEREST	-	-	-
MISCELLANEOUS	-	-	-
<b>TOTAL REVENUE</b>	<b>576,185</b>	<b>631,286</b>	<b>55,101</b>
<b>EXPENDITURES</b>			
<b>GENERAL ADMINISTRATIVE:</b>			
SUPERVISORS COMPENSATION	6,000	4,800	(1,200)
PAYROLL TAXES	459	367	(92)
PAYROLL SERVICES	350	495	145
TRAVEL PER DIEM	500	500	-
MANAGEMENT CONSULTING SERVICES	25,000	28,000	3,000
CONSTRUCTION ACCOUNTING SERVICES	2,500	9,000	6,500
PLANNING AND COORDINATING SRVCS.	36,000	36,000	-
BANK FEES	264	200	(64)
MISCELLANEOUS & MEETING ROOM RENTAL	750	750	-
AUDITING SERVICES	3,100	3,600	500
INSURANCE	26,962	30,443	3,481
REGULATORY AND PERMIT FEES	175	175	-
LEGAL ADVERTISEMENTS (Increased for Bond Issuance)	4,000	4,000	-
ENGINEERING SERVICES	7,500	7,500	-
LEGAL SERVICES (Inreased for Bond Issuance)	9,000	9,000	-
WEBSITE HOSTING	2,015	2,015	-
ADMINISTRATIVE CONTINGENCY	-	-	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>124,575</b>	<b>136,845</b>	<b>12,270</b>

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<b>DEBT ADMINISTRATION:</b>			
DISSEMINATION AGENT	5,000	5,000	-
TRUSTEE FEES	16,378	20,419	4,041
TRUST FUND ACCOUNTING	3,600	3,600	-
ARBITRAGE	650	650	-
<b>TOTAL DEBT ADMINISTRATION</b>	<b>25,628</b>	<b>29,669</b>	<b>4,041</b>
<b>PHYSICAL ENVIRONMENT EXPENDITURES:</b>			
STREETPOLE LIGHTING	92,600	109,300	16,700
ELECTRICITY (IRRIG. & POND PUMPS)	6,000	6,000	-
WATER	9,600	9,600	-
LANDSCAPING MAINTENANCE	160,000	111,080	(48,920)
LANDSCAPE REPLINISHMENT	9,000	9,000	-
IRRIGATION MAINTENANCE	10,000	12,000	2,000
CREEK MAINTENANCE	6,000	6,000	-
POND MAINTENANCE	15,000	32,830	17,830
POND BANK MOWING	-	20,000	20,000
STORMWATER DRAIN & MAINTENANCE	-	-	-
COMPREHENSIVE FIELD SERVICES	15,000	17,000	2,000
FIELD SERVICES MILEAGE	-	-	-
GATE, FOUNTAIN, SIDEWALK & BRIDGE MAINTENANCE & ACCESS	25,000	37,000	12,000
GATE CLICKERS & POOL FOBS	1,500	3,000	1,500
PET WASTE REMOVAL	2,067	2,067	-
HOLIDAY DECORATIONS	5,000	6,000	1,000
MISCELLANEOUS FIELD EXPENSE - SECURITY MONITORING FOR CAMERAS IN FY 21	5,000	7,000	2,000
<b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURES</b>	<b>361,767</b>	<b>387,877</b>	<b>26,110</b>

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	<b>FY 2022 ADOPTED</b>	<b>FY 2023 PROPOSED</b>	<b>VARIANCE 2022 - 2023</b>
<b>AMENITY CENTER OPERATIONS:</b>			
POOL SERVICE CONTRACT	13,800	16,000	2,200
POOL MAINTENANCE & REPAIRS	2,500	2,500	-
POOL PERMIT	275	275	-
AMENITY MANAGEMENT	7,000	7,000	(0)
AMENITY CENTER POWER WASH	3,000	3,000	-
AMENITY CENTER CLEANING & MAINTENANCE	5,400	5,100	(300)
AMENITY CENTER PHONE & INTERNET	1,500	1,500	-
AMENITY CENTER ELECTRICITY	6,000	7,200	1,200
AMENITY CENTER WATER	9,600	9,600	-
AMENITY CENTER PEST CONTROL	1,440	720	(720)
AMENITY CENTER CAMERA	-	-	-
AMENITY CENTER CAMERA MONITORING	4,000	4,000	-
REFUSE SERVICE	2,700	-	(2,700)
LANDSCAPE MAINTENANCE & INFILL	2,500	2,500	-
MISC. AMENITY CENTER REPAIRS & MAINTENANCE	2,500	2,500	-
KEY PAD	2,000	-	(2,000)
POOL FURNITURE	-	15,000	15,000
<b>TOTAL AMENITY CENTER OPERATIONS</b>	<b>64,215</b>	<b>76,895</b>	<b>12,680</b>
INCREASE IN RESERVES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>576,185</b>	<b>631,286</b>	<b>55,101</b>
EXCESS OF REVENUE OVER (UNDER) EXPNDTRS.	-	-	(0)
FUND BALANCE - BEGINNING	(5,707)	-	-
INCREASE IN FUND BALANCE	-	-	-
<b>FUND BALANCE - ENDING</b>	<b>(5,707)</b>	<b>-</b>	

**Footnotes:**

**(a) Revenue collections from County tax collector. (b) Revenues from prorated builder lot closings plus, Developer funding via the budget funding agreement based only on actual expenditures needed that exceed actual revenues.**

**STATEMENT 2**  
**VILLAGES OF GLEN CREEK CDD**  
**FY 2023 PROPOSED GENERAL FUND BUDGET**  
**O&M ASSESSMENT ALLOCATION**

**A. ERU Assignment**

Lot Width	Assigned ERU	Lot Count	Total ERU	% ERU
TH (a)	0.48	248	119.04	21.57%
42	0.81	94	76.14	13.80%
52	1.00	227	227.00	41.13%
62	1.19	109	129.71	23.50%
<b>total</b>		<b>678</b>	<b>551.89</b>	<b>100.0%</b>

**B. Expenditures (O&M Assessment)**

Total Expenditures (net)	\$	631,286.16
County collection charges & early pmt. Disc.	\$	43,886.20
<b>Total O&amp;M Assessment, if all ON Roll (gross)</b>	<b>\$</b>	<b>675,172.36</b>
Total ERUs in District		551.89
O&M Assessment per ERU (Gross)	\$	<b>1,223.38</b>
O&M Assessment per ERU (Net)	\$	1,143.86

**C. Assessment Allocation (b)**

**Table 1 - Proposed FY 2023 Allocation of AR (as if all On-Roll)**

Lot Width	Assigned ERU	Net Assmt/Lot	Total Net Assmt	Gross Assmt/Lot	Total Gross Assmt
TH (a)	0.48	\$ 549	\$ 136,165	\$ 587	\$ 145,631
42	0.81	\$ 927	\$ 87,094	\$ 991	\$ 93,148
52	1.00	\$ 1,144	\$ 259,656	\$ 1,223	\$ 277,708
62	1.19	\$ 1,361	\$ 148,371	\$ 1,456	\$ 158,685
<b>total</b>			<b>\$ 631,286</b>		<b>\$ 675,172</b>

**Table 2 - FY 2022 Allocation of AR (as if all On-Roll)**

Lot Width	Assigned ERU	Net Assmt/Unit	Total Net Assmt	Gross Assmt/Unit	Total Gross Assmt
TH (a)	0.48	\$ 501	\$ 124,280	\$ 536	\$ 132,920
42	0.81	\$ 846	\$ 79,492	\$ 904	\$ 85,018
52	1.00	\$ 1,044	\$ 236,993	\$ 1,117	\$ 253,468
62	1.19	\$ 1,242	\$ 135,421	\$ 1,329	\$ 144,834
<b>total</b>			<b>\$ 576,185</b>		<b>\$ 616,241</b>

**D Difference between FY 2022 and FY 2023 (Net)**

**Table 3 - Difference Per Lot**

Lot Width	FY 2022 Assmt.	FY 2023 Assmt.	% Increase	\$ Increase	\$ Increase / mo
TH (a)	\$ 501	\$549	9.6%	<b>\$48</b>	<b>\$4</b>
42'	\$846	\$927	9.5%	<b>\$81</b>	<b>\$7</b>
52'	\$1,044	\$1,144	9.6%	<b>\$100</b>	<b>\$8</b>
62'	\$1,242	\$1,361	9.6%	<b>\$119</b>	<b>\$10</b>

**Footnotes:** Change in Net Budget \$ 55,101

(a) Individual Townhome ERU is based off of a 150' lot per six Townhome block.

**(b) No O&M Assessments for non-platted lots, and lots not included on the tax roll, will be charged to the Developer. Developer is only to fund based on actual expenditures on an as needed basis only. As Builders take down lots then assessments are allocated and prorated at time of purchase based on the assessment Table 1 indicated above.**

**STATEMENT 3  
VILLAGES OF GLEN CREEK CDD  
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	PO #	COMMENTS (SCOPE OF SERVICE)
<b>ADMINISTRATIVE EXPENSES:</b>				
SUPERVISORS COMPENSATION	Board of Supervisors	\$ 4,800		Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year assumes - 3 Board Members per Meeting , 8 Meetings Considered. Chairman waives compensation as the fourth Supervisor
PAYROLL TAXES	Innovative	\$ 367		Amount is for employer taxes related to the payroll calculated at 7.65% Of BOS Payroll
PAYROLL SERVICES	Innovative	\$ 495		Amount is assessed at \$55 Per Payroll Plus Year End Processing of \$50 for the processing of payroll related to Supervisor compensation
TRAVEL PER DIEM		\$ 500		Estimated as needed for Supervisor travel
MANAGEMENT CONSULTING SERVICES	Breeze	\$ 28,000		The District received Management, Accounting and Assessment services as part of a Management Agreement.
CONSTRUCTION ACCOUNTING SERVICES	Breeze	\$ 9,000		Construction accounting services are provided for the processing of requisitions and funding request for the District. New series anticipated to be released by July 2022.
PLANNING, COORDINATING & CONTRACT SERVICES	Breeze	\$ 36,000		Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with maintenance & construction of District infrastructure
BANK FEES	Bank United	\$ 200		Fees associated with maintaining the District's bank accounts and the ordering of checks
MISCELLANEOUS	Miscellaneous	\$ 750		Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items
AUDITING SERVICES	Dibartolomeo	\$ 3,600		State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter
INSURANCE	EGIS	\$ 30,443		The Districts General Liability , Public Officials and Property insurance is with EGIS Insurance and Risk Advisors. They specialize in providing insurance coverage to governmental agencies. The budgeted amount is based on estimates received from EGIS
REGULATORY & PERMIT FEES	State of Florida	\$ 175		The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity
LEGAL ADVERTISEMENTS	BRADENTON HERALD	\$ 4,000		The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

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FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	PO #	COMMENTS (SCOPE OF SERVICE)
ENGINEERING SERVICES	VARIOUS	\$ 7,500		Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
LEGAL SERVICES	STRALEY ROBIN & VARIOUS OTHERS	\$ 9,000		The District's attorney provides 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 as directed or requested by the Board of Supervisors and the District Manager
WEBSITE HOSTING	CAMPUS SUITE	\$ 2,015		The District is mandated to post on the internet the approved and adopted budgets as well as agendas and other items in accordance with State requirements. Campus Suite - \$1,515 includes website compliance and remediation of 750 documents as well as \$500 for District Manager upload and oversight
ADMINISTRATIVE CONTINGENCY		\$ -		
	TOTAL	136,845		

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FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	PO #	COMMENTS (SCOPE OF SERVICE)
<b>DEBT SERVICE ADMINISTRATION:</b>				
DISSEMINATION AGENT	DISCLOSURE SERVICES	\$ 5,000		The District is required by the Securities & Exchange Commission to comply with Rule 15c2-12(b)-(5) which relates to additional reporting requirements for bond issues. The budgeted amount is based on standard fees charged for this service as contracted
TRUSTEE FEES	US BANK	\$ 20,419		The District deposits amounts related to a Bond Series with a Trustee stipulated in the trust indenture. The annual trustee fees are based on fees confirmed by the Trustee
TRUST FUND ACCOUNTING	BREEZE	\$ 3,600		Reconcile trust accounts on a monthly basis for issued bonds and respond to associated compliance requirements
ARBITRAGE	LLS Tax Solutions	\$ 650		The District receives services from an independent specialist to calculate the District's Arbitrage Rebate Liability on respective bond issuances. Confirmed with LLS for arbitrage related to the 2017A Bonds - rebate is calculated by end of July
	<b>TOTAL</b>	<b>29,669</b>		
<b>PHYSICAL ENVIRONMENT EXPENDITURES:</b>				
STREETPOLE LIGHTING		\$ 109,300		The District is incorporating streetlights throughout the District. Currently with FPL there are 51 streetlights at \$1,350 monthly. Gig Fiber streetlights for Phases 1A(17), 1B(56), 1C(20), MC-2(7), 2A(26), and 2B(32).
ELECTRICITY (IRRIGATION PUMPS)	Florida Power & Light	\$ 6,000		Estimated for electrical services related to the irrigation and pond pumps. There are currently 4 meters: 26th Ave E. Pump, Orchid Glades Lane Gate, 27th St E. Gate, Sand Gables Trail fountain, Mizner Bay Ave. Amounts are based on current average expenditures
WATER	City of Bradenton	\$ 9,600		Estimated water utility services related to the operations of the District. There is one water meter located at 2284 Mizner Bay. There was a large credit of \$7,800 in early FY 2022. Average amount is \$800 monthly
LANDSCAPING MAINTENANCE	Prince Landscaping	\$ 111,080		Core maintenance services of mowing, detailing, fertilization and irrigation inspection. Base contract \$67,380 for common areas and amenity center is at \$23,700. An additional \$20,000 for bush hogging
LANDSCAPE REPLENISHMENT	Prince Landscaping	\$ 9,000		Estimated an additional \$5,000 for unknown replenishment expenditures - as well as \$4,000 for tot lot mulch
LANDSCAPE IRRIGATION	Prince Landscaping	\$ 12,000		Estimated based on the maintenance of 50 irrigation zones. Includes lift station maintenance and repairs due to pumps running irrigation. Increased for lift station repairs
CREEK MAINTENANCE	Steadfast	\$ 6,000		Creek maintenance provided on an annual basis for ditch mowing as requested based on the needs of the District.

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FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	PO #	COMMENTS (SCOPE OF SERVICE)
POND MAINTENANCE	Solitude	\$ 32,830		The District has a contract for the monthly care and maintenace of the lakes and ponds throughout the District. Current contract is for five ponds at \$294 per month, until 12/01/22 and then contract increases to \$303 monthly . Additionally an estimate was obtained to add 19 more ponds
POND BANK MOWING		\$ 20,000		Pond Bank mowing break out from the primary contract based on the needs of the District for the additional ponds that will be coming online in FY 2023
STORMWATER DRAIN & MAINTENANCE		\$ -		Storm drain and wash out maintenance, repairs are as needed
COMPREHENSIVE FIELD SERVICE MANAGEMENT	Breeze	\$ 17,000		Directs day to day operations of District and oversees Field Services & Amenity Services. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security, manage of RFP for ongoing maintenance, prepare monthly written reports to the Board, including mileage for field tech.
FIELD SERVICES		\$ -		
FIELD SERVICES MILEAGE		\$ -		
GATE, FOUNTAIN, SIDEWALK & BRIDGE MAINTENANCE & ACCESS	DOOR KING	\$ 37,000		Infrastructure repairs estimated for two gates (entrance & rear) - \$6,000 Incl (\$200/mo Door King and Contact One) . Added \$1,700 for fontain maintenance. Adding \$14,000 for bridge maintenance. Added \$10,000 for sidewalk repair
GATE CLICKERS & POOL FOBS		\$ 3,000		The Districts provides access cards and fobs for new residents. The budget considers 50 clickers at 30 each for replacements for now = 1500. Just replacing existing clickers, no new home phases to be added.
PET WASTE REMOVAL	POOP 911	\$ 2,067	OM-VC-DPFG-019	The District provides for pet waste removal in the District. The current contract is for 5 pet waste stations at \$172.25 pe rmonth.
HOLIDAY DECORATIONS		\$ 6,000		The budget allows for expenditures related to holiday decorations in the District.
MISCELLANEOUS FIELD EXPENSE - SECURITY MONITORING FOR CAMERAS IN FY 21		\$ 7,000		Estimated for miscellaneous expenditures as needed
	<b>TOTAL</b>	<b>\$ 387,877</b>		
<b>AMENITY CENTER OPERATIONS:</b>				



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FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	PO #	COMMENTS (SCOPE OF SERVICE)
POOL SERVICE CONTRACT	H2 Pool	\$ 16,000	OM-VC-DPFG-022	Commercial Pool Cleaning to include adjustment of chemistry, brushing, netting, cleaning filters, and vaccumming as needed. March - November is \$1,150 monthly for 5x weekly and Dec - Feb is \$1,050 for 4x weekly service. Total cost of pool services is \$13,500. Additional is for any additional cleanings that may be required
POOL MAINTENANCE & REPAIRS	Estimated	\$ 2,500		Miscellaneous expenditures related to routine repairs and maintenance
POOL PERMIT		\$ 275		Based on actual from other pools of similar size
AMENITY MANAGEMENT	Breeze	\$ 7,000		Track & handle facility access keys, coordination of janitorial services, track & coordinate facility rental activities, and implement general operation & rules for the amenity \$584/mo
AMENITY CENTER POWER WASH	H2 Pool	\$ 3,000	OM-VC-DPFG-022	Power washing at 1x per month at \$250 per month
AMENITY CENTER CLEANING & MAINTENANCE	H2 Pool	\$ 5,100	OM-VC-DPFG-022	Janitorial service for clubhouse restrooms and pool area. Mar - Nov cleaning is \$450 per month for five day cleaning and Dec - February is \$350 per month for 4 day cleaning . Total cleanings is \$5,100 annually
AMENITY CENTER PHONE & INTERNET	Spectrum	\$ 1,500		Contract for internet service at the amenity center is at \$125 per month
AMENITY CENTER ELECTRICITY	Estimated	\$ 7,200		Electric utility services provided at the amenity center. The current Meter is located at 2355 26th Ave. E. is approximaltey \$600 per month
AMENITY CENTER WATER	Estimated	\$ 9,600		Water utility services provided at the amenity center. The Meter is located at 2406 Orchid Glades Lane is \$800 avg per month .
AMENITY CENTER PEST CONTROL	Nature Zone	\$ 720		The District provides for pest control services at the amenity center . It is currently Contracted at \$60 per month
AMENITY CENTER CAMERA		\$ -		
AMENITY CENTER CAMERA MONITORING		\$ 4,000		The District provides for security monitoring at the amenity center. Contracted yearly at 3,000 plus an additional 1,000 for service charges/repair. Cameras were installed Feb 2020
REFUSE SERVICE	Estimated	\$ -		Eliminated as pool service will consider in their level of service
LANDSCAPE MAINTENANCE & INFILL	Estimated	\$ 2,500		Landscape infill as needed.

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MISC. AMENITY CENTER REPAIRS & MAINTENANCE	Estimated	\$ 2,500		Furniture, electric, plumbing repairs at the amenity center.
KEY PAD		\$ -		Moved to gate maintenance
POOL FURNITURE		\$ 15,000		Replacement of pool furntiure
	TOTAL	\$ 76,895		
INCREASE IN RESERVES		\$ -		

**STATEMENT 4  
VILLAGES OF GLEN CREEK CDD  
FY 2022-2023 ADOPTED BUDGET  
DEBT SERVICE SCHEDULES**

	Series 2016A-1	Series 2016A-2	Series 2018A-1	Series 2018A-2	Series 2018B	Series 2022	TOTAL FY23 BUDGET
<b>REVENUE</b>							
SPECIAL ASSESSMENTS - ON-ROLL - GROSS	\$254,091		\$54,559			\$314,652	\$623,302
SPECIAL ASSESSMENTS - OFF ROLL - NET		\$194,078		\$69,025	\$57,813		\$320,916
LESS: EARLY PAYMENT DISCOUNT	(10,164)	-	(2,182)	-	-	(12,586)	(\$24,932)
<b>TOTAL REVENUE</b>	<b>243,927</b>	<b>194,078</b>	<b>52,376</b>	<b>\$69,025</b>	<b>\$57,813</b>	<b>\$302,066</b>	<b>919,286</b>
<b>EXPENDITURES</b>							
COUNTY - ASSESSMENT COLLECTION FEES	6,352	-	1,364	-	-	7,866	15,583
INTEREST EXPENSE							
05/01/23	84,134	70,278	18,006	34,513	28,906	94,149	329,986
11/01/23	82,472	68,800	18,006	34,513	28,906	92,731	325,428
PRINCIPAL RETIREMENT	-						
05/01/23	70,000	55,000	-	-	-	105,000	230,000
11/01/23	-	-	15,000	-	-	-	15,000
<b>TOTAL EXPENDITURES</b>	<b>242,959</b>	<b>194,078</b>	<b>52,376</b>	<b>69,025</b>	<b>57,813</b>	<b>299,746</b>	<b>915,997</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPEND.</b>	<b>969</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,320</b>	<b>3,289</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 969</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$2,320</b>	<b>\$ 3,289</b>

**Table 1. Series 2016A-1 Allocation of Maximum Annual Debt Service (GROSS MADS)**

LOT WIDTH	LOTS	ERU	TOTAL ERU	% ERU W/ ADJUSTMENT	TOTAL ASSMTS	ASSMT / LOT
52	143	1.00	143.00	55.91%	\$142,061	\$993
62	126	1.19	149.94	44.09%	\$112,030	\$889
<b>Total</b>	<b>269</b>		<b>292.94</b>	<b>100.00%</b>	<b>\$254,091</b>	

**Table 2. Series 2018A-1 Allocation of Maximum Annual Debt Service (GROSS MADS)**

LOT WIDTH	LOTS	ERU	TOTAL ERU	% ERU W/ ADJUSTMENT	TOTAL ASSMTS	ASSMT / LOT
TH	88	0.66	58.08	61.73%	\$33,680	\$383
52	21	1.00	21.00	38.27%	\$20,879	\$994
<b>Total</b>	<b>109</b>		<b>79.08</b>	<b>100.00%</b>	<b>\$54,559</b>	

**Table 3. Series 2022 Allocation of Maximum Annual Debt Service (GROSS MADS)**

LOT WIDTH	LOTS	ERU	TOTAL ERU	% ERU W/ ADJUSTMENT	TOTAL ASSMTS	ASSMT / LOT
42	94	0.81	75.92	41.82%	\$131,594	\$1,400
52	77	1.00	77.00	42.42%	\$133,461	\$1,733
62	24	1.19	28.62	15.76%	\$49,598	\$2,067
<b>Total</b>	<b>195</b>		<b>181.54</b>	<b>100.00%</b>	<b>\$314,652</b>	