Landings

Community Development District

Proposed Budget

FY2027

Table of Contents

Landings

Community Development District

Proposed Budget

General Fund

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments Direct - Administrative Only	$ 75,320	$ 48,523	$ 26,797	$ 75,320	$ 40,566
Assessments - Tax Collector	$ 51,440	$ 51,484	$ -	$ 51,440	$ 89,999
Assessments - Direct	$ 93,578	$ 70,184	$ 23,394	$ 93,578	$ 349,591
Total Revenues	**$ 220,338**	**$ 170,191**	**$ 50,191**	**$ 220,338**	**$ 480,156**
Expenditures					
General & Administrative					
Supervisor Fees	$ 12,000	$ -	$ 600	$ 600	$ 12,000
FICA Expenses	$ 918	$ -	$ 90	$ 90	$ 918
Engineering	$ 15,000	$ -	$ 7,500	$ 7,500	$ 15,000
Attorney	$ 25,000	$ 1,041	$ 12,500	$ 13,541	$ 25,000
Annual Audit	$ 6,000	$ -	$ 6,000	$ 6,000	$ 6,000
Assessment Administration	$ 5,408	$ -	$ 5,408	$ 5,408	$ 5,570
Arbitrage	$ 900	$ -	$ 900	$ 900	$ 900
Dissemination	$ 6,180	$ 3,090	$ 3,090	$ 6,180	$ 6,365
Trustee Fees	$ 8,040	$ 3,185	$ -	$ 3,185	$ 8,040
Management Fees	$ 43,775	$ 21,888	$ 21,888	$ 43,776	$ 45,088
Information Technology	$ 1,947	$ 974	$ 972	$ 1,946	$ 2,005
Website Maintenance	$ 1,298	$ 649	$ 648	$ 1,297	$ 1,337
Telephone	$ 300	$ -	$ 150	$ 150	$ 300
Postage & Delivery	$ 1,000	$ 187	$ 250	$ 437	$ 1,000
Insurance	$ 6,613	$ 5,732	$ -	$ 5,732	$ 7,605
Copies	$ 500	$ -	$ 250	$ 250	$ 500
Legal Advertising	$ 10,000	$ -	$ 5,000	$ 5,000	$ 10,000
Contingency	$ 2,500	$ 260	$ 1,000	$ 1,260	$ 2,500
Office Supplies	$ 625	$ -	$ 325	$ 325	$ 625
Travel Per Diem	$ 660	$ -	$ -	$ -	$ 660
Dues, Licenses & Subscriptions	$ 175	$ 175	$ -	$ 175	$ 175
Total General & Administrative	**$ 148,838**	**$ 37,181**	**$ 66,571**	**$ 103,752**	**$ 151,589**
Operations & Maintenance					
Field Expenditures					
Field Management	$ 7,500	$ -	$ -	$ -	$ 20,000
Landscape Maintenance	$ 50,000	$ -	$ -	$ -	$ 60,000
Lake Maintenance	$ 10,000	$ -	$ -	$ -	$ 35,000
Repairs & Maintenance	$ -	$ -	$ -	$ -	$ 10,000
Contingency	$ 4,000	$ -	$ -	$ -	$ 4,000
Total Operations & Maintenance	**$ 71,500**	**$ -**	**$ -**	**$ -**	**$ 129,000**
Amenity Expenditures					
Amenity Management Staffing	$ -	$ -	$ -	$ -	$ 30,000
Amenity Landscape Replacement	$ -	$ -	$ -	$ -	$ 10,000
Property Insurance	$ -	$ -	$ -	$ -	$ 40,000
Amenity - Electric	$ -	$ -	$ -	$ -	$ 13,333

Amenity - Water	$ -	$ -	$ -	$ -	$ 33,333
Dues, License, Permits	$ -	$ -	$ -	$ -	$ 400
Cable, Internet, Phone	$ -	$ -	$ -	$ -	$ 4,667
Fitness Equipment Lease	$ -	$ -	$ -	$ -	$ 12,000
Pest Control	$ -	$ -	$ -	$ -	$ 833
Janitorial Services	$ -	$ -	$ -	$ -	$ 15,333
Pool Maintenance	$ -	$ -	$ -	$ -	$ 14,000
Access Control	$ -	$ -	$ -	$ -	$ 3,000
Amenity Repairs & Maintenance	$ -	$ -	$ -	$ -	$ 10,000
Refuse	$ -	$ -	$ -	$ -	$ 2,667
Special Events	$ -	$ -	$ -	$ -	$ 3,333
Holiday Decorations	$ -	$ -	$ -	$ -	$ 3,333
Contingency	$ -	$ -	$ -	$ -	$ 3,333
Subtotal Amenity Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 199,567**
Total Amenity & Field Expenditures	**$ 71,500**	**$ -**	**$ -**	**$ -**	**$ 328,567**
Total Expenditures	**$ 220,338**	**$ 37,181**	**$ 66,571**	**$ 103,752**	**$ 480,156**
Excess Revenues/(Expenditures)	$ -	$ 133,010	$ (16,380)	$ 116,586	$ -

Type	Units	ERU	Total ERUs	Net Annual Assessments	Net Per Unit	Gross Per Unit
Villa 40'	104	0.80	83.20	$ 55,659	$ 535.18	$ 569.34
Single Family 50'	305	1.00	305.00	$ 191,515	$ 627.92	$ 668.00
Single Family 60'	267	1.20	320.40	$ 192,415	$ 720.66	$ 766.66
Unplatted	247	0.26	64.60	$ 40,566	$ 164.24	$ 174.72
Total	**923**		**773.20**	**$ 480,156**		

Landings
Community Development District
General Fund Budget

Revenues:

Assessments Direct - Administrative

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the administrative operating expenditures during the fiscal year.

Assessments – Tax Collector

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

Assessments Direct

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operations and maintenance expenditures during the fiscal year.

Expenditures:

General & Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive $200 per meeting, not to exceed $4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

Engineering

The District's engineer will be providing general engineering services to the District, e.g., attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel, Chiumento Law, PLLC, provides general legal services to the District, e.g., attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Landings
Community Development District
General Fund Budget

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on an anticipated bond issuance.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon bond issuance.

Series 2024	$3,182.70
Series 2025	$3,182.70

Trustee Fees

The District will incur trustee related costs with the issuance of its' issued bonds.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents various cost of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc. Governmental Management Services-Central Florida, LLC, provides these services.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. Governmental Management Services-Central Florida, LLC, provides these services.

Telephone

Represents cost for telephone and fax machine.

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's general liability and public official's liability insurance coverages.

Copies

Printing agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Travel Per Diem

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for $175. This is the only expense under this category for the District.

Operations & Maintenance:

Field Expenses

Field Management

Represents the estimated costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. Services can include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed.

Lake Maintenance

Represents the estimated maintenance of the lake within the common areas of the District.

Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

Amenity Expenses

Amenity Management Staffing

Represents compensation for the Amenity Center staff which provides funds for employee benefits.

Amenity Landscape Replacement

Represents replacement of any amenity center landscaping.

Property Insurance

The District's property and casualty insurance coverages.

Amenity - Electric

Represents estimated electric charges for the District's amenity facilities.

Amenity – Water

Represents estimated water charges for the District's amenity facilities.

Dues, License, Permits

Any cost incurred for Permits and Licenses.

Cable, Internet, Phone

Cable, Internet and phone service will be added for use at the Amenity Center.

Fitness Equipment Lease

Represents the cost to lease the fitness equipment in the amenity center gym.

Pest Control

The District will incur costs for pest control treatments to its amenity facilities.

Janitorial Services

Represents costs to provide janitorial services and supplies for the District's amenity facilities.

Pool Maintenance

Represents the costs of regular cleaning and treatments of the District's pool.

Access Control

Represents the costs of access cards and operating the access card system.

Amenity Repairs & Maintenance

Represents estimated costs for repairs and maintenance of the District's amenity facilities.

Refuse

Represents estimated costs for trash services of the District's amenity facilities.

Special Events

The Facilities Manager will coordinate and provide various activities throughout the year. The amount represents the cost of supplies, notice of events, etc.

Holiday Decorations

The District will incur costs to related to the decoration of common areas during the Holidays.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any amenity category.

Landings

Community Development District

Proposed Budget

Debt Service Fund Budget - Special Assessment Bonds, Series 2024 North Tract

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Proposed Budget FY 2027
REVENUES:					
Special Assessments	$ 490,975	$ 411,580	$ 79,395	$ 490,975	$ 490,975
Interest Earnings	$ 15,000	$ 12,587	$ 6,294	$ 18,881	$ 15,000
Carry Forward Surplus	$ 245,166	$ 218,731	$ -	$ 218,731	$ 238,811
TOTAL REVENUES	**$ 751,141**	**$ 642,898**	**$ 85,689**	**$ 728,587**	**$ 744,786**
EXPENDITURES:					
Interfund Transfer Out	$ 5,000	$ 9,097	$ 4,549	$ 13,646	$ 5,000
Interest - 11/1	$ 197,388	$ 197,388	$ -	$ 197,388	$ 195,013
Interest - 5/1	$ 197,388	$ -	$ 197,388	$ 197,388	$ 195,013
Principal - 5/1	$ 95,000	$ -	$ 95,000	$ 95,000	$ 100,000
TOTAL EXPENDITURES	**$ 489,776**	**$ 206,485**	**$ 292,388**	**$ 489,776**	**$ 490,025**
EXCESS REVENUES (EXPENDITURES)	**$ 261,365**	**$ 436,413**	**$ (206,700)**	**$ 238,811**	**$ 254,761**
				Interest Due 11/1/27	$192,513

Product	Assessable Units	Maximum Annual Debt Service	Net Per Unit	Gross Per Unit
Villa 40'	104	$ 97,753	$ 939.93	$ 999.93
Single Family - 50'	135	$ 158,614	$ 1,174.92	$ 1,249.91
Single Family - 60'	156	$ 234,608	$ 1,503.90	$ 1,599.89
Total	**395**	**$ 490,975**		

Landings

Community Development District

AMORTIZATION SCHEDULE

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/24	7,020,000	5.000%		137,075	137,074.65
05/01/25	7,020,000	5.000%	-	197,388	
11/01/25	7,020,000	5.000%		197,388	394,775.00
05/01/26	7,020,000	5.000%	95,000	197,388	
11/01/26	6,925,000	5.000%		195,013	487,400.00
05/01/27	6,925,000	5.000%	100,000	195,013	
11/01/27	6,825,000	5.000%		192,513	487,525.00
05/01/28	6,825,000	5.000%	105,000	192,513	
11/01/28	6,720,000	5.000%		189,888	487,400.00
05/01/29	6,720,000	5.000%	110,000	189,888	
11/01/29	6,610,000	5.000%		187,138	487,025.00
05/01/30	6,610,000	5.000%	115,000	187,138	
11/01/30	6,495,000	5.000%		184,263	486,400.00
05/01/31	6,495,000	5.000%	125,000	184,263	
11/01/31	6,370,000	5.000%		181,138	490,400.00
05/01/32	6,370,000	5.500%	130,000	181,138	
11/01/32	6,240,000	5.500%		177,563	488,700.00
05/01/33	6,240,000	5.500%	135,000	177,563	
11/01/33	6,105,000	5.500%		173,850	486,412.50
05/01/34	6,105,000	5.500%	145,000	173,850	
11/01/34	5,960,000	5.500%		169,863	488,712.50
05/01/35	5,960,000	5.500%	155,000	169,863	
11/01/35	5,805,000	5.500%		165,600	490,462.50
05/01/36	5,805,000	5.500%	160,000	165,600	
11/01/36	5,645,000	5.500%		161,200	486,800.00
05/01/37	5,645,000	5.500%	170,000	161,200	
11/01/37	5,475,000	5.500%		156,525	487,725.00
05/01/38	5,475,000	5.500%	180,000	156,525	
11/01/38	5,295,000	5.500%		151,575	488,100.00
05/01/39	5,295,000	5.500%	190,000	151,575	
11/01/39	5,105,000	5.500%		146,350	487,925.00
05/01/40	5,105,000	5.500%	200,000	146,350	
11/01/40	4,905,000	5.500%		140,850	487,200.00
05/01/41	4,905,000	5.500%	215,000	140,850	
11/01/41	4,690,000	5.500%		134,938	490,787.50
05/01/42	4,690,000	5.500%	225,000	134,938	
11/01/42	4,465,000	5.500%		128,750	488,687.50
05/01/43	4,465,000	5.500%	240,000	128,750	
11/01/43	4,225,000	5.500%		122,150	490,900.00

05/01/44	4,225,000	5.500%	250,000	122,150	
11/01/44	3,975,000	5.500%		115,275	487,425.00
05/01/45	3,975,000	5.800%	265,000	115,275	
11/01/45	3,710,000	5.800%		107,590	487,865.00
05/01/46	3,710,000	5.800%	280,000	107,590	
11/01/46	3,430,000	5.800%		99,470	487,060.00
05/01/47	3,430,000	5.800%	300,000	99,470	
11/01/47	3,130,000	5.800%		90,770	490,240.00
05/01/48	3,130,000	5.800%	315,000	90,770	
11/01/48	2,815,000	5.800%		81,635	487,405.00
05/01/49	2,815,000	5.800%	335,000	81,635	
11/01/49	2,480,000	5.800%		71,920	488,555.00
05/01/50	2,480,000	5.800%	355,000	71,920	
11/01/50	2,125,000	5.800%		61,625	488,545.00
05/01/51	2,125,000	5.800%	375,000	61,625	
11/01/51	1,750,000	5.800%		50,750	487,375.00
05/01/52	1,750,000	5.800%	400,000	50,750	
11/01/52	1,350,000	5.800%		39,150	489,900.00
05/01/53	1,350,000	5.800%	425,000	39,150	
11/01/53	925,000	5.800%		26,825	490,975.00
05/01/54	925,000	5.800%	450,000	26,825	
11/01/54	475,000	5.800%		13,775	490,600.00
05/01/55	475,000	5.800%	475,000	13,775	
					488,775.00
Total			**$ 7,020,000**	**$ 8,165,132**	**$ 15,185,132**

Landings

Community Development District

Proposed Budget

Debt Service Fund Budget - Special Assessment Bonds, Series 2025 SW Tract

Description	Adopted Budget FY2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Proposed Budget FY 2027
REVENUES:					
Special Assessments	$ 432,600	$ 216,300	$ 216,300	$ 432,600	$ 432,600
Interest Earnings	$ 15,000	$ 9,258	$ 650	$ 9,908	$ 15,000
Carry Forward Surplus	$ 972	$ 121,769	$ -	$ 121,769	$ 184,462
TOTAL REVENUES	**$ 448,572**	**$ 347,327**	**$ 216,950**	**$ 564,277**	**$ 632,062**
EXPENDITURES:					
Interfund Transfer Out	$ 5,000	$ 8,015	$ 4,008	$ 12,023	$ 5,000
Interest - 11/1	$ 120,826	$ 120,826	$ -	$ 120,826	$ 171,949
Interest - 5/1	$ 173,989	$ -	$ 173,989	$ 173,989	$ 171,949
Principal - 5/1	$ 85,000	$ -	$ 85,000	$ 85,000	$ 90,000
TOTAL EXPENDITURES	**$ 379,815**	**$ 128,841**	**$ 258,989**	**$ 379,815**	**$ 433,898**
EXCESS REVENUES (EXPENDITURES)	**$ 68,757**	**$ 218,486**	**$ (42,039)**	**$ 184,462**	**$ 198,165**

Interest Due 11/1/27 $169,789

Product	Assessable Units	Maximum Annual Debt Service	Net Per Unit	Gross Per Unit
Single Family - 50'	170	$ 255,000	$ 1,500.00	$ 1,595.74
Single Family - 60'	111	$ 177,600	$ 1,600.00	$ 1,702.13
Total	**281**	**$ 432,600**		

Landings

Community Development District

AMORTIZATION SCHEDULE

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
					-
			-		
11/01/25	6,085,000	5.000%		120,826	120,825.52
05/01/26	6,085,000	5.000%	85,000	173,989	
11/01/26	6,000,000	5.000%		171,949	430,937.50
05/01/27	6,000,000	5.000%	90,000	171,949	
11/01/27	5,910,000	5.000%		169,789	431,737.50
05/01/28	5,910,000	5.000%	95,000	169,789	
11/01/28	5,815,000	5.000%		167,509	432,297.50
05/01/29	5,815,000	5.000%	95,000	167,509	
11/01/29	5,720,000	5.000%		165,229	427,737.50
05/01/30	5,720,000	5.000%	100,000	165,229	
11/01/30	5,620,000	5.000%		162,829	428,057.50
05/01/31	5,620,000	5.000%	105,000	162,829	
11/01/31	5,515,000	5.000%		160,309	428,137.50
05/01/32	5,515,000	5.500%	110,000	160,309	
11/01/32	5,405,000	5.500%		157,669	427,977.50
05/01/33	5,405,000	5.500%	120,000	157,669	
11/01/33	5,285,000	5.500%		154,789	432,457.50
05/01/34	5,285,000	5.500%	125,000	154,789	
11/01/34	5,160,000	5.500%		151,789	431,577.50
05/01/35	5,160,000	5.500%	130,000	151,789	
11/01/35	5,030,000	5.500%		148,669	430,457.50
05/01/36	5,030,000	5.500%	135,000	148,669	
11/01/36	4,895,000	5.500%		144,788	428,456.25
05/01/37	4,895,000	5.500%	145,000	144,788	
11/01/37	4,750,000	5.500%		140,619	430,406.25
05/01/38	4,750,000	5.500%	155,000	140,619	
11/01/38	4,595,000	5.500%		136,163	431,781.25
05/01/39	4,595,000	5.500%	160,000	136,163	
11/01/39	4,435,000	5.500%		131,563	427,725.00
05/01/40	4,435,000	5.500%	170,000	131,563	
11/01/40	4,265,000	5.500%		126,675	428,237.50
05/01/41	4,265,000	5.500%	180,000	126,675	
11/01/41	4,085,000	5.500%		121,500	428,175.00
05/01/42	4,085,000	5.500%	190,000	121,500	
11/01/42	3,895,000	5.500%		116,038	427,537.50
05/01/43	3,895,000	5.500%	205,000	116,038	
11/01/43	3,690,000	5.500%		110,144	431,181.25

05/01/44	3,690,000	5.500%	215,000	110,144	
11/01/44	3,475,000	5.500%		103,963	429,106.25
05/01/45	3,475,000	5.800%	230,000	103,963	
11/01/45	3,245,000	5.800%		97,350	431,312.50
05/01/46	3,245,000	5.800%	245,000	97,350	
11/01/46	3,000,000	5.800%		90,000	432,350.00
05/01/47	3,000,000	5.800%	260,000	90,000	
11/01/47	2,740,000	5.800%		82,200	432,200.00
05/01/48	2,740,000	5.800%	275,000	82,200	
11/01/48	2,465,000	5.800%		73,950	431,150.00
05/01/49	2,465,000	5.800%	290,000	73,950	
11/01/49	2,175,000	5.800%		65,250	429,200.00
05/01/50	2,175,000	5.800%	310,000	65,250	
11/01/50	1,865,000	5.800%		55,950	431,200.00
05/01/51	1,865,000	5.800%	330,000	55,950	
11/01/51	1,535,000	5.800%		46,050	432,000.00
05/01/52	1,535,000	5.800%	350,000	46,050	
11/01/52	1,185,000	5.800%		35,550	431,600.00
05/01/53	1,185,000	5.800%	370,000	35,550	
11/01/53	815,000	5.800%		24,450	430,000.00
05/01/54	815,000	5.800%	395,000	24,450	
11/01/54	420,000	5.800%		12,600	432,050.00
05/01/55	420,000	5.800%	420,000	12,600	
					432,600.00
Total			**$ 6,085,000**	**$ 6,945,469**	**$ 13,030,469**

Landings

Community Development District

Proposed Budget

Assessment Summary Chart

Current Year

Type	Units	General O&M Gross Per Unit	Debt Service Series 2024 Gross Per Unit	Debt Service Series 2025 Gross Per Unit	Total Per Unit
Villa 40'	104	$ 569.34	$ 999.93	$ -	$ 1,569.27
Single Family 50'	135	$ 668.00	$ 1,249.91	$ -	$ 1,917.91
Single Family 60'	156	$ 766.66	$ 1,599.89	$ -	$ 2,366.54
Single Family 50'	170	$ 668.00	$ -	$ 1,595.74	$ 2,263.74
Single Family 60'	111	$ 766.66	$ -	$ 1,702.13	$ 2,468.78
Unplatted	247	$ 174.72	$ -	$ -	$ 174.72
Total	**923**				

Prior Year

Type	Units	General O&M Gross Per Unit	Debt Service Series 2024 Gross Per Unit	Debt Service Series 2025 Gross Per Unit	Total Per Unit
Villa 40'	104	$ 304.44	$ 999.93	$ -	$ 1,304.37
Single Family 50'	135	$ 380.55	$ 1,249.91	$ -	$ 1,630.46
Single Family 60'	156	$ 456.66	$ 1,599.89	$ -	$ 2,056.55
Single Family 50'	170	$ 380.55	$ -	$ 1,595.74	$ 1,976.29
Single Family 60'	111	$ 456.66	$ -	$ 1,702.13	$ 2,158.79
Unplatted	247	$ 192.61	$ -	$ -	$ 192.61
Total	**923**				

Increase (Decrease)

Type	Units	General O&M Gross Per Unit	Debt Service Series 2024 Gross Per Unit	Debt Service Series 2025 Gross Per Unit	Total Per Unit
Villa 40'	104	$ 264.90	$ -	$ -	$ 264.90
Single Family 50'	135	$ 287.45	$ -	$ -	$ 287.45
Single Family 60'	156	$ 310.00	$ -	$ -	$ 310.00
Single Family 50'	170	$ 287.45	$ -	$ -	$ 287.45
Single Family 60'	111	$ 310.00	$ -	$ -	$ 310.00
Unplatted	247	$ (17.89)	$ -	$ -	$ (17.89)
Total	**923**				