

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2024**

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
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**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2024**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual Through 3/30/2023	Projected Through 9/30/2023	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 107,100				\$ 123,284
Allowable discounts (4%)	(4,284)				(4,931)
Assessment levy: on-roll - net	102,816	\$ 102,447	\$ 369	\$ 102,816	118,353
Assessment levy: off-roll	65,069	48,801	16,268	65,069	135,851
Landowner contribution	306,882	63,127	171,471	234,598	326,220
Total revenues	<u>474,767</u>	<u>214,375</u>	<u>188,108</u>	<u>402,483</u>	<u>580,424</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	7,536	646	6,890	7,536	7,536
Management/accounting/recording	40,000	20,000	20,000	40,000	40,000
Legal	25,000	2,410	22,590	25,000	25,000
Engineering	1,500	248	1,252	1,500	1,500
Audit	4,500	-	4,500	4,500	4,500
Arbitrage rebate calculation	750	-	750	750	750
Dissemination agent	1,000	1,000	-	1,000	1,000
Trustee	4,050	4,031	-	4,031	4,050
Telephone	200	100	100	200	200
Postage	500	141	359	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,500	1,590	-	1,590	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,563	-	5,563	5,500
Contingencies/bank charges	500	127	373	500	500
Website hosting & maintenance	705	705	-	705	705
Website ADA compliance	210	210	-	210	210
Property appraiser and tax collector	2,142	2,049	93	2,142	2,466
Meeting room rental	-	150	-	150	-
Total professional & administrative	<u>96,268</u>	<u>39,395</u>	<u>57,157</u>	<u>96,552</u>	<u>96,592</u>
<b>Field operations</b>					
Landscape maintenance	65,000	-	65,000	65,000	150,000
Landscape contingency	7,000	-	7,000	7,000	15,000
Utilities	50,000	3,451	46,549	50,000	50,000
Lake/stormwater maintenance	16,000	7,458	8,542	16,000	40,000
Irrigation repairs	10,000	-	10,000	10,000	10,000
Accounting	5,500	-	5,500	-	5,500
Total field operations	<u>153,500</u>	<u>10,909</u>	<u>137,091</u>	<u>148,000</u>	<u>270,500</u>

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2024**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual Through 3/30/2023	Projected Through 9/30/2023	Total Actual & Projected	
<b>Amenity Center</b>					
Utilities					
Telephone & cable	4,783	-	4,783	4,783	4,783
Electric	8,750	-	8,750	8,750	8,750
Water/irrigation	9,333	-	3,888	3,888	9,333
Trash removal	1,458	-	1,458	1,458	1,458
Security					
Alarm monitoring	200	-	200	200	200
Monitoring	7,233	-	3,013	3,013	7,233
Access cards	583	-	583	583	583
Management contracts					
Facility management	20,000	-	8,333	8,333	20,000
Landscape maintenance	15,263	-	6,385	6,385	15,263
Annuals & pine straw	4,667	-	4,667	4,667	4,667
Landscape contingency	5,000	-	5,000	5,000	5,000
Field management	30,000	-	12,500	12,500	30,000
Pool maintenance	9,730	-	4,054	4,054	9,730
Pool repairs	2,917	-	2,917	2,917	2,917
Pool chemicals	7,000	-	2,916	2,916	7,000
Janitorial services	8,015	-	3,339	3,339	8,015
Janitorial supplies	1,750	-	1,750	1,750	1,750
Facility maintenance	8,750	-	8,750	8,750	8,750
Fitness equipment lease	19,150	-	7,979	7,979	19,150
Pest control	875	-	875	875	875
Pool permits	583	-	583	583	583
Repairs & maintenance	4,667	895	5,562	6,457	4,667
Maintenance					
New capital projects	7,000	-	-	-	7,000
Special events	5,833	-	5,833	5,833	5,833
Holiday decorations	6,333	2,500	8,833	11,333	6,333
Fitness center repairs/supplies	1,750	-	1,750	1,750	1,750
Office supplies	292	-	292	292	292
Operating supplies	5,425	-	2,260	2,260	5,425
ASCAP/BMI license	992	-	992	992	992
Insurance property	15,000	-	15,000	15,000	15,000
Total amenity center	<u>213,332</u>	<u>3,395</u>	<u>133,245</u>	<u>136,640</u>	<u>213,332</u>
Total expenditures	<u>463,100</u>	<u>53,699</u>	<u>327,493</u>	<u>381,192</u>	<u>580,424</u>

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual Through 3/30/2023	Projected Through 9/30/2023		
Excess/(deficiency) of revenues over/(under) expenditures	11,667	160,676	(139,385)	21,291	-
Fund balance - beginning (unaudited)	-	(21,291)	139,385	(21,291)	-
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Committed					
Disaster recovery	11,667	11,667	11,667	11,667	11,667
Unassigned	-	127,718	(11,667)	(11,667)	(11,667)
Fund balance - ending	<u>\$ 11,667</u>	<u>\$ 139,385</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**EXPENDITURES**

**Professional & administrative**

Supervisors	\$ 7,536
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.	
Management/accounting/recording	40,000
<b>Wrathell, Hunt and Associates, LLC</b> (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	1,500
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	4,500
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Arbitrage rebate calculation	750
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.	
Trustee	4,050
Annual fee for the service provided by trustee, paying agent and registrar.	
Telephone	200
Telephone and fax machine.	
Postage	500
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	5,500
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	500
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	

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

**EXPENDITURES (continued)**

Website hosting & maintenance	705
Website ADA compliance	210
Property appraiser and tax collector	2,466
<b>Field operations</b>	
Landscape maintenance	150,000
Landscape contingency	15,000
Utilities	50,000
Lake/stormwater maintenance	40,000
Irrigation repairs	10,000
Accounting	5,500
<b>Amenity Center</b>	
Utilities	
Telephone & cable	4,783
Electric	8,750
Water/irrigation	9,333
Trash removal	1,458
Alarm monitoring	200
Monitoring	7,233
Access cards	583
Facility management	20,000
Landscape maintenance	15,263
Annuals & pine straw	4,667
Landscape contingency	5,000
Field management	30,000
Pool maintenance	9,730
Pool repairs	2,917
Pool chemicals	7,000
Janitorial services	8,015
Janitorial supplies	1,750
Facility maintenance	8,750
Fitness equipment lease	19,150
Pest control	875
Pool permits	583
Repairs & maintenance	4,667
New capital projects	7,000
Special events	5,833
Holiday decorations	6,333
Fitness center repairs/supplies	1,750
Office supplies	292
Operating supplies	5,425
ASCAP/BMI license	992
Insurance property	15,000
Total expenditures	<u><u>\$580,424</u></u>

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2021A-1 AND 2021A-2  
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual Through 3/30/2023	Projected Through 9/30/2023		
<b>REVENUES</b>					
Assessment levy: on-roll	\$ 383,115				\$ 381,520
Allowable discounts (4%)	(15,325)				(15,261)
Net assessment levy - on-roll	367,790	\$ 366,419	\$ 1,371	\$ 367,790	366,259
Assesment prepayments	-	52,456	-	52,456	-
Interest	-	3,813	-	3,813	-
Total revenues	367,790	422,688	1,371	424,059	366,259
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	125,000	-	125,000	125,000	125,000
Principal prepayment	-	25,000	-	25,000	-
Interest	235,363	117,914	117,216	235,130	230,838
Tax collector	7,662	7,328	334	7,662	7,630
Total expenditures	368,025	150,242	242,550	392,792	363,468
Excess/(deficiency) of revenues over/(under) expenditures	(235)	272,446	(241,179)	31,267	2,791
Fund balance:					
Beginning fund balance (unaudited)	344,915	345,587	618,033	345,587	376,854
Ending fund balance (projected)	<u>\$344,680</u>	<u>\$ 618,033</u>	<u>\$ 376,854</u>	<u>\$ 376,854</u>	<u>379,645</u>
Use of fund balance:					
Debt service reserve account balance (required)					(180,064)
Interest expense - November 1, 2024					(113,622)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ 85,959</u>



**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2021A-1 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/23			115,418.75	115,418.75	6,055,000.00
05/01/24	125,000.00	2.875%	115,418.75	240,418.75	5,930,000.00
11/01/24			113,621.88	113,621.88	5,930,000.00
05/01/25	130,000.00	2.875%	113,621.88	243,621.88	5,800,000.00
11/01/25			111,753.13	111,753.13	5,800,000.00
05/01/26	135,000.00	2.875%	111,753.13	246,753.13	5,665,000.00
11/01/26			109,812.50	109,812.50	5,665,000.00
05/01/27	140,000.00	3.400%	109,812.50	249,812.50	5,525,000.00
11/01/27			107,432.50	107,432.50	5,525,000.00
05/01/28	145,000.00	3.400%	107,432.50	252,432.50	5,380,000.00
11/01/28			104,967.50	104,967.50	5,380,000.00
05/01/29	150,000.00	3.400%	104,967.50	254,967.50	5,230,000.00
11/01/29			102,417.50	102,417.50	5,230,000.00
05/01/30	155,000.00	3.400%	102,417.50	257,417.50	5,075,000.00
11/01/30			99,782.50	99,782.50	5,075,000.00
05/01/31	160,000.00	3.400%	99,782.50	259,782.50	4,915,000.00
11/01/31			97,062.50	97,062.50	4,915,000.00
05/01/32	165,000.00	3.875%	97,062.50	262,062.50	4,750,000.00
11/01/32			93,865.63	93,865.63	4,750,000.00
05/01/33	170,000.00	3.875%	93,865.63	263,865.63	4,580,000.00
11/01/33			90,571.88	90,571.88	4,580,000.00
05/01/34	180,000.00	3.875%	90,571.88	270,571.88	4,400,000.00
11/01/34			87,084.38	87,084.38	4,400,000.00
05/01/35	185,000.00	3.875%	87,084.38	272,084.38	4,215,000.00
11/01/35			83,500.00	83,500.00	4,215,000.00
05/01/36	195,000.00	3.875%	83,500.00	278,500.00	4,020,000.00
11/01/36			79,721.88	79,721.88	4,020,000.00
05/01/37	200,000.00	3.875%	79,721.88	279,721.88	3,820,000.00
11/01/37			75,846.88	75,846.88	3,820,000.00
05/01/38	210,000.00	3.875%	75,846.88	285,846.88	3,610,000.00
11/01/38			71,778.13	71,778.13	3,610,000.00
05/01/39	215,000.00	3.875%	71,778.13	286,778.13	3,395,000.00
11/01/39			67,612.50	67,612.50	3,395,000.00
05/01/40	225,000.00	3.875%	67,612.50	292,612.50	3,170,000.00
11/01/40			63,253.13	63,253.13	3,170,000.00
05/01/41	235,000.00	3.875%	63,253.13	298,253.13	2,935,000.00
11/01/41			58,700.00	58,700.00	2,935,000.00
05/01/42	245,000.00	4.000%	58,700.00	303,700.00	2,690,000.00
11/01/42			53,800.00	53,800.00	2,690,000.00
05/01/43	255,000.00	4.000%	53,800.00	308,800.00	2,435,000.00
11/01/43			48,700.00	48,700.00	2,435,000.00
05/01/44	265,000.00	4.000%	48,700.00	313,700.00	2,170,000.00
11/01/44			43,400.00	43,400.00	2,170,000.00
05/01/45	275,000.00	4.000%	43,400.00	318,400.00	1,895,000.00

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2021A-1 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/45			37,900.00	37,900.00	1,895,000.00
05/01/46	285,000.00	4.000%	37,900.00	322,900.00	1,610,000.00
11/01/46			32,200.00	32,200.00	1,610,000.00
05/01/47	295,000.00	4.000%	32,200.00	327,200.00	1,315,000.00
11/01/47			26,300.00	26,300.00	1,315,000.00
05/01/48	310,000.00	4.000%	26,300.00	336,300.00	1,005,000.00
11/01/48			20,100.00	20,100.00	1,005,000.00
05/01/49	320,000.00	4.000%	20,100.00	340,100.00	685,000.00
11/01/49			13,700.00	13,700.00	685,000.00
05/01/50	335,000.00	4.000%	13,700.00	348,700.00	350,000.00
11/01/50			7,000.00	7,000.00	350,000.00
05/01/51	350,000.00	4.000%	7,000.00	357,000.00	-
<b>Total</b>	<b>6,055,000.00</b>		<b>4,034,606.34</b>	<b>10,089,606.34</b>	

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND SERIES 2022 BOND BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual Through 3/30/2023	Projected Through 9/30/2023	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll	\$ -				\$ 417,993
Allowable discounts (4%)	-				(16,720)
Net assessment levy - on-roll	-	\$ -	\$ -	\$ -	401,273
Assessment levy: off-roll	417,993	313,495	104,498	417,993	-
Interest	-	4,069	-	4,069	-
Total revenues	<u>417,993</u>	<u>317,564</u>	<u>104,498</u>	<u>422,062</u>	<u>401,273</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	125,000	-	125,000	125,000	130,000
Interest	291,700	145,850	145,850	291,700	287,450
Tax collector	-	-	-	-	8,360
Total expenditures	<u>416,700</u>	<u>145,850</u>	<u>270,850</u>	<u>416,700</u>	<u>425,810</u>
Excess/(deficiency) of revenues over/(under) expenditures	1,293	171,714	(166,352)	5,362	(24,537)
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers out	-	(3,313)	-	(3,313)	-
Total other financing sources/(uses)	<u>-</u>	<u>(3,313)</u>	<u>-</u>	<u>(3,313)</u>	<u>-</u>
Fund balance:					
Net increase/(decrease) in fund balance	1,293	168,401	(166,352)	2,049	(24,537)
Beginning fund balance (unaudited)	354,846	355,309	523,710	355,309	357,358
Ending fund balance (projected)	<u>\$356,139</u>	<u>\$ 523,710</u>	<u>\$ 357,358</u>	<u>\$ 357,358</u>	<u>332,821</u>
Use of fund balance:					
Debt service reserve account balance (required)					(208,996)
Interest expense - November 1, 2024					(141,515)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ (17,690)</u>

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2022 BOND AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/23			143,725.00	143,725.00	6,945,000.00
05/01/24	130,000.00	3.400%	143,725.00	273,725.00	6,815,000.00
11/01/24			141,515.00	141,515.00	6,815,000.00
05/01/25	135,000.00	3.400%	141,515.00	276,515.00	6,680,000.00
11/01/25			139,220.00	139,220.00	6,680,000.00
05/01/26	140,000.00	3.400%	139,220.00	279,220.00	6,540,000.00
11/01/26			136,840.00	136,840.00	6,540,000.00
05/01/27	145,000.00	3.400%	136,840.00	281,840.00	6,395,000.00
11/01/27			134,375.00	134,375.00	6,395,000.00
05/01/28	150,000.00	3.800%	134,375.00	284,375.00	6,245,000.00
11/01/28			131,525.00	131,525.00	6,245,000.00
05/01/29	155,000.00	3.800%	131,525.00	286,525.00	6,090,000.00
11/01/29			128,580.00	128,580.00	6,090,000.00
05/01/30	160,000.00	3.800%	128,580.00	288,580.00	5,930,000.00
11/01/30			125,540.00	125,540.00	5,930,000.00
05/01/31	165,000.00	3.800%	125,540.00	290,540.00	5,765,000.00
11/01/31			122,405.00	122,405.00	5,765,000.00
05/01/32	175,000.00	3.800%	122,405.00	297,405.00	5,590,000.00
11/01/32			119,080.00	119,080.00	5,590,000.00
05/01/33	180,000.00	4.200%	119,080.00	299,080.00	5,410,000.00
11/01/33			115,300.00	115,300.00	5,410,000.00
05/01/34	190,000.00	4.200%	115,300.00	305,300.00	5,220,000.00
11/01/34			111,310.00	111,310.00	5,220,000.00
05/01/35	195,000.00	4.200%	111,310.00	306,310.00	5,025,000.00
11/01/35			107,215.00	107,215.00	5,025,000.00
05/01/36	205,000.00	4.200%	107,215.00	312,215.00	4,820,000.00
11/01/36			102,910.00	102,910.00	4,820,000.00
05/01/37	215,000.00	4.200%	102,910.00	317,910.00	4,605,000.00
11/01/37			98,395.00	98,395.00	4,605,000.00
05/01/38	225,000.00	4.200%	98,395.00	323,395.00	4,380,000.00
11/01/38			93,670.00	93,670.00	4,380,000.00
05/01/39	235,000.00	4.200%	93,670.00	328,670.00	4,145,000.00
11/01/39			88,735.00	88,735.00	4,145,000.00
05/01/40	245,000.00	4.200%	88,735.00	333,735.00	3,900,000.00
11/01/40			83,590.00	83,590.00	3,900,000.00
05/01/41	255,000.00	4.200%	83,590.00	338,590.00	3,645,000.00
11/01/41			78,235.00	78,235.00	3,645,000.00
05/01/42	265,000.00	4.200%	78,235.00	343,235.00	3,380,000.00
11/01/42			72,670.00	72,670.00	3,380,000.00
05/01/43	275,000.00	4.300%	72,670.00	347,670.00	3,105,000.00
11/01/43			66,757.50	66,757.50	3,105,000.00
05/01/44	290,000.00	4.300%	66,757.50	356,757.50	2,815,000.00
11/01/44			60,522.50	60,522.50	2,815,000.00
05/01/45	300,000.00	4.300%	60,522.50	360,522.50	2,515,000.00
11/01/45			54,072.50	54,072.50	2,515,000.00
05/01/46	315,000.00	4.300%	54,072.50	369,072.50	2,200,000.00
11/01/46			47,300.00	47,300.00	2,200,000.00
05/01/47	330,000.00	4.300%	47,300.00	377,300.00	1,870,000.00

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2022 BOND AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/47			40,205.00	40,205.00	1,870,000.00
05/01/48	345,000.00	4.300%	40,205.00	385,205.00	1,525,000.00
11/01/48			32,787.50	32,787.50	1,525,000.00
05/01/49	355,000.00	4.300%	32,787.50	387,787.50	1,170,000.00
11/01/49			25,155.00	25,155.00	1,170,000.00
05/01/50	375,000.00	4.300%	25,155.00	400,155.00	795,000.00
11/01/50			17,092.50	17,092.50	795,000.00
05/01/51	390,000.00	4.300%	17,092.50	407,092.50	405,000.00
11/01/51			8,707.50	8,707.50	405,000.00
05/01/52	405,000.00	4.300%	8,707.50	413,707.50	-
<b>Total</b>	<b>6,945,000.00</b>		<b>5,254,870.00</b>	<b>12,199,870.00</b>	

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT COMPARISON  
PROJECTED FISCAL YEAR 2024 ASSESSMENTS**

**On-Roll Assessments**

**Phase I - Series 2021A-1**

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2024 Admin Assessment per Unit</u>	<u>FY 2024 O&amp;M Assessment per Unit</u>	<u>FY 2024 DS Assessment per Unit</u>	<u>FY 2024 Total Assessment per Unit</u>	<u>FY 2023 Total Assessment per Unit</u>
SF 40'	38	\$ 129.87	\$ 388.13	\$ 1,489.06	\$ 2,007.06	\$ 1,939.06
SF 50'	130	129.87	388.13	1,595.43	2,113.43	2,045.43
SF 60'	70	129.87	388.13	1,701.79	2,219.79	2,151.79
<b>Total</b>	<b>238</b>					

**Off-Roll Assessments**

**Phase II - Series 2022**

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2024 Admin Assessment per Unit</u>	<u>FY 2024 O&amp;M Assessment per Unit</u>	<u>FY 2024 DS Assessment per Unit</u>	<u>FY 2024 Total Assessment per Unit</u>	<u>FY 2023 Total Assessment per Unit</u>
SF 40'	49	\$ 122.08	\$ 364.84	\$ 1,399.97	\$ 1,886.89	\$ 1,522.05
SF 50'	186	122.08	364.84	1,499.98	1,986.90	1,622.06
SF 60'	44	122.08	364.84	1,599.97	2,086.89	1,722.05
<b>Total</b>	<b>279</b>					

**Off-Roll Assessments**

**Future Phases**

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2024 Admin Assessment per Unit</u>	<u>FY 2024 O&amp;M Assessment per Unit</u>	<u>FY 2024 DS Assessment per Unit</u>	<u>FY 2024 Total Assessment per Unit</u>	<u>FY 2023 Total Assessment per Unit</u>
SF 40'	71	\$ 122.08	\$ -	\$ -	\$ 122.08	\$ 122.08
SF 50'	183	122.08	-	-	122.08	122.08
<b>Total</b>	<b>254</b>					