

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2023**

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
TABLE OF CONTENTS**

<u>Description</u>	<u>Page Number(s)</u>
General Fund Budget	1 - 3
Definitions of General Fund Expenditures	4 - 5
Debt Service Fund Budget - Series 2021A-1 and 2021A-2	6
Amortization Schedule - Series 2021A-1	7 - 8
Amortization Schedule - Series 2021A-2	9
Debt Service Fund Budget - Series 2022	10
Amortization Schedule - Series 2022	11 - 12
Assessment Summary	13

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Actual & Projected	Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual Through 3/30/2022	Projected Through 9/30/2022		
<b>REVENUES</b>					
Assessment levy: on-roll - gross					\$ 107,100
Allowable discounts (4%)					(4,284)
Assessment levy: on-roll - net					102,816
Assessment levy: off-roll					65,069
Landowner contribution	\$234,126	\$ 40,195	\$ 193,606	\$ 233,801	306,882
Total revenues	<u>234,126</u>	<u>40,195</u>	<u>193,606</u>	<u>233,801</u>	<u>474,767</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	7,536	4,521	3,015	7,536	7,536
Management/accounting/recording	40,000	20,000	20,000	40,000	40,000
Legal	25,000	5,399	19,601	25,000	25,000
Engineering	1,500	879	621	1,500	1,500
Engineer's report	-	-	-	-	-
Audit	4,500	-	4,500	4,500	4,500
Arbitrage rebate calculation*	750	-	750	750	750
Dissemination agent*	1,000	500	500	1,000	1,000
Trustee*	4,050	-	4,050	4,050	4,050
Telephone	200	100	100	200	200
Postage	500	67	433	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,500	86	1,414	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,175	-	5,175	5,500
Contingencies/bank charges	500	345	155	500	500
Website hosting & maintenance	705	705	-	705	705
Website ADA compliance	210	-	210	210	210
Aquatic maintenance***	-	-	-	-	-
Road maintenance***	-	-	-	-	-
Property appraiser and Tax collector	-	-	-	-	2,142
Electricity	-	-	-	-	-
Total professional & administrative	<u>94,126</u>	<u>38,202</u>	<u>55,599</u>	<u>93,801</u>	<u>96,268</u>
<b>Field operations</b>					
Landscape maintenance	65,000	-	65,000	65,000	65,000
Landscape contingency	7,000	-	7,000	7,000	7,000
Utilities	50,000	137	49,863	50,000	50,000
Lake/stormwater maintenance	8,000	2,486	5,514	8,000	16,000
Irrigation repairs	10,000	-	10,000	10,000	10,000
Accounting	-	-	-	-	5,500
Total field operations	<u>140,000</u>	<u>2,623</u>	<u>137,377</u>	<u>140,000</u>	<u>153,500</u>

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Actual & Projected	Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual Through 3/30/2022	Projected Through 9/30/2022		
<b>Amenity Center</b>					
Utilities					
Telephone & cable	-	-	-	-	4,783
Electric	-	-	-	-	8,750
Water/irrigation	-	-	-	-	9,333
Trash removal	-	-	-	-	1,458
Security					
Alarm monitoring	-	-	-	-	200
Monitoring	-	-	-	-	7,233
Access cards	-	-	-	-	583
Management contracts					
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
Maintenance					
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 amenity center	-	-	-	-	213,332
Total expenditures	234,126	40,825	192,976	233,801	463,100

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Actual & Projected	Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual Through 3/30/2022	Projected Through 9/30/2022		
Excess/(deficiency) of revenues over/(under) expenditures	-	(630)	630	-	11,667
Fund balance - beginning (unaudited)	-	-	(630)	-	-
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Committed					
Disaster recovery	-	-	-	-	11,667
Unassigned	-	(630)	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (630)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,667</u>

\* These items will be realized when bonds are issued

**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	2,142
<b>Field operations</b>	
Landscape maintenance	65,000
Landscape contingency	7,000
Utilities	50,000
Lake/stormwater maintenance	16,000
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>\$463,100</u></u>

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2021A-1 AND 2021A-2  
FISCAL YEAR 2023**

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected Revenue & Expenditures	
<b>REVENUES</b>					
Assessment levy: on-roll	\$ -				\$ 383,115
Allowable discounts (4%)	-				(15,325)
Net assessment levy - on-roll	-	\$ -	\$ -	\$ -	367,790
Assessment levy: off-roll	462,815	44,118	-	44,118	-
Assesment prepayments	-	2,547,313	-	2,547,313	-
Lot closings	-	407,858	-	407,858	-
Interest	-	38	-	38	-
Total revenues	<u>462,815</u>	<u>2,999,327</u>	<u>-</u>	<u>2,999,327</u>	<u>367,790</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	120,000	-	120,000	120,000	125,000
Principal prepayment	-	370,000	2,280,000	2,650,000	-
Interest	341,500	174,334	163,581	337,915	235,363
Tax collector	-	-	-	-	7,662
Total expenditures	<u>461,500</u>	<u>544,334</u>	<u>2,563,581</u>	<u>3,107,915</u>	<u>368,025</u>
Excess/(deficiency) of revenues over/(under) expenditures	1,315	2,454,993	(2,563,581)	(108,588)	(235)
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers out	-	(180,084)	-	(180,084)	-
Total other financing sources/(uses)	<u>-</u>	<u>(180,084)</u>	<u>-</u>	<u>(180,084)</u>	<u>-</u>
Net increase/(decrease) in fund balance	1,315	2,274,909	(2,563,581)	(288,672)	(235)
Fund balance:					
Beginning fund balance (unaudited)	633,566	633,587	2,908,496	633,587	344,915
Ending fund balance (projected)	<u>\$634,881</u>	<u>\$2,908,496</u>	<u>\$ 344,915</u>	<u>\$ 344,915</u>	<u>344,680</u>
Use of fund balance:					
Debt service reserve account balance (required)					(180,064)
Interest expense - November 1, 2023					(115,884)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 48,732</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>
05/01/21			49,089.24	49,089.24	6,325,000.00
11/01/21			119,406.25	119,406.25	6,325,000.00
05/01/22	120,000.00	2.875%	119,406.25	239,406.25	6,205,000.00
11/01/22			117,681.25	117,681.25	6,205,000.00
05/01/23	125,000.00	2.875%	117,681.25	242,681.25	6,080,000.00
11/01/23			115,884.38	115,884.38	6,080,000.00
05/01/24	130,000.00	2.875%	115,884.38	245,884.38	5,950,000.00
11/01/24			114,015.63	114,015.63	5,950,000.00
05/01/25	130,000.00	2.875%	114,015.63	244,015.63	5,820,000.00
11/01/25			112,146.88	112,146.88	5,820,000.00
05/01/26	135,000.00	2.875%	112,146.88	247,146.88	5,685,000.00
11/01/26			110,206.25	110,206.25	5,685,000.00
05/01/27	140,000.00	3.400%	110,206.25	250,206.25	5,545,000.00
11/01/27			107,826.25	107,826.25	5,545,000.00
05/01/28	145,000.00	3.400%	107,826.25	252,826.25	5,400,000.00
11/01/28			105,361.25	105,361.25	5,400,000.00
05/01/29	150,000.00	3.400%	105,361.25	255,361.25	5,250,000.00
11/01/29			102,811.25	102,811.25	5,250,000.00
05/01/30	155,000.00	3.400%	102,811.25	257,811.25	5,095,000.00
11/01/30			100,176.25	100,176.25	5,095,000.00
05/01/31	160,000.00	3.400%	100,176.25	260,176.25	4,935,000.00
11/01/31			97,456.25	97,456.25	4,935,000.00
05/01/32	165,000.00	3.875%	97,456.25	262,456.25	4,770,000.00
11/01/32			94,259.38	94,259.38	4,770,000.00
05/01/33	175,000.00	3.875%	94,259.38	269,259.38	4,595,000.00
11/01/33			90,868.75	90,868.75	4,595,000.00
05/01/34	180,000.00	3.875%	90,868.75	270,868.75	4,415,000.00
11/01/34			87,381.25	87,381.25	4,415,000.00
05/01/35	185,000.00	3.875%	87,381.25	272,381.25	4,230,000.00
11/01/35			83,796.88	83,796.88	4,230,000.00
05/01/36	195,000.00	3.875%	83,796.88	278,796.88	4,035,000.00
11/01/36			80,018.75	80,018.75	4,035,000.00
05/01/37	200,000.00	3.875%	80,018.75	280,018.75	3,835,000.00
11/01/37			76,143.75	76,143.75	3,835,000.00
05/01/38	210,000.00	3.875%	76,143.75	286,143.75	3,625,000.00
11/01/38			72,075.00	72,075.00	3,625,000.00
05/01/39	220,000.00	3.875%	72,075.00	292,075.00	3,405,000.00
11/01/39			67,812.50	67,812.50	3,405,000.00
05/01/40	225,000.00	3.875%	67,812.50	292,812.50	3,180,000.00
11/01/40			63,453.13	63,453.13	3,180,000.00
05/01/41	235,000.00	3.875%	63,453.13	298,453.13	2,945,000.00
11/01/41			58,900.00	58,900.00	2,945,000.00
05/01/42	245,000.00	4.000%	58,900.00	303,900.00	2,700,000.00
11/01/42			54,000.00	54,000.00	2,700,000.00
05/01/43	255,000.00	4.000%	54,000.00	309,000.00	2,445,000.00
11/01/43			48,900.00	48,900.00	2,445,000.00
05/01/44	265,000.00	4.000%	48,900.00	313,900.00	2,180,000.00
11/01/44			43,600.00	43,600.00	2,180,000.00
05/01/45	275,000.00	4.000%	43,600.00	318,600.00	1,905,000.00

**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			38,100.00	38,100.00	1,905,000.00
05/01/46	285,000.00	4.000%	38,100.00	323,100.00	1,620,000.00
11/01/46			32,400.00	32,400.00	1,620,000.00
05/01/47	300,000.00	4.000%	32,400.00	332,400.00	1,320,000.00
11/01/47			26,400.00	26,400.00	1,320,000.00
05/01/48	310,000.00	4.000%	26,400.00	336,400.00	1,010,000.00
11/01/48			20,200.00	20,200.00	1,010,000.00
05/01/49	325,000.00	4.000%	20,200.00	345,200.00	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>6,325,000.00</b>		<b>4,573,051.80</b>	<b>10,898,051.80</b>	

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2021A-2 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
05/01/21			21,107.99	21,107.99	2,650,000.00
11/01/21			51,343.75	51,343.75	2,650,000.00
02/01/22	370,000.00		3,584.38	373,584.38	2,280,000.00
05/01/22	<u>2,280,000.00</u>		<u>44,175.00</u>	<u>2,324,175.00</u>	-
<b>Total</b>	<b><u>2,650,000.00</u></b>	<b>3.875%</b>	<b><u>120,211.12</u></b>	<b><u>2,770,211.12</u></b>	

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

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 4/30/2022	Projected through 9/30/2022	Total Projected & Actual	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 417,993
Total revenues	-	-	-	-	417,993
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	-	-	-	-	125,000
Interest	-	-	29,170	29,170	291,700
Cost of issuance	-	169,550	20,975	190,525	-
Underwriter's discount	-	141,400	-	141,400	-
Total expenditures	-	310,950	50,145	361,095	416,700
Excess/(deficiency) of revenues over/(under) expenditures	-	(310,950)	(50,145)	(361,095)	1,293
<b>OTHER FINANCING SOURCES/(USES)</b>					
Bond proceeds	-	778,662	-	778,662	-
Original issue discount	-	(62,721)	-	(62,721)	-
Total other financing sources/(uses)	-	715,941	-	715,941	-
Fund balance:					
Net increase/(decrease) in fund balance	-	404,991	(50,145)	354,846	1,293
Beginning fund balance (unaudited)	-	-	404,991	-	354,846
Ending fund balance (projected)	\$ -	\$ 404,991	\$ 354,846	\$ 354,846	356,139
Use of fund balance:					
Debt service reserve account balance (required)					(208,996)
Interest expense - November 1, 2023					(143,725)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 3,418</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>
03/25/22					7,070,000.00
05/01/22			29,170.00	29,170.00	7,070,000.00
11/01/22			145,850.00	145,850.00	7,070,000.00
05/01/23	125,000.00	3.400%	145,850.00	270,850.00	6,945,000.00
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

**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>
11/01/45			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
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	-
11/01/52			-	-	-
<b>Total</b>	<b>7,070,000.00</b>		<b>5,575,740.00</b>	<b>12,645,740.00</b>	

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT COMPARISON  
PROJECTED FISCAL YEAR 2023 ASSESSMENTS**

**On-Roll Assessments**

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

<b>Product/Parcel</b>	<b>Units</b>	<b>FY 2023</b>				<b>FY 2022</b>
		<b>FY 2023 O&amp;M Assessment per Unit</b>	<b>Admin Assessment per Unit</b>	<b>FY 2023 DS Assessment per Unit</b>	<b>FY 2023 Total Assessment per Unit</b>	<b>Total Assessment per Unit</b>
SF 40'	38	\$ 320.13	\$ 129.87	\$ 1,489.06	\$ 1,939.06	\$ 1,399.72
SF 50'	130	320.13	129.87	1,595.43	\$ 2,045.43	\$ 1,499.70
SF 60'	70	320.13	129.87	1,701.79	\$ 2,151.79	\$ 1,599.68
<b>Total</b>	<b>238</b>					

**Off-Roll Assessments**

**Phase II - Series 2022**

<b>Product/Parcel</b>	<b>Units</b>	<b>FY 2023</b>				<b>FY 2022</b>
		<b>FY 2023 O&amp;M Assessment per Unit</b>	<b>Admin Assessment per Unit</b>	<b>FY 2023 DS Assessment per Unit</b>	<b>FY 2023 Total Assessment per Unit</b>	<b>Total Assessment per Unit</b>
SF 40'	49	\$ -	\$ 122.08	\$ 1,399.97	\$ 1,522.05	n/a
SF 50'	186	-	122.08	1,499.98	\$ 1,622.06	n/a
SF 60'	44	-	122.08	1,599.97	\$ 1,722.05	n/a
<b>Total</b>	<b>279</b>					

Future Phase	254	Admin	\$122.08	<b>\$31,008.32</b>
--------------	-----	-------	----------	--------------------