

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2026**

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
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**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual Through 3/31/2025	Projected Through 9/30/2025	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 387,750				\$ 571,390
Allowable discounts (4%)	(15,510)				(22,856)
Assessment levy: on-roll - net	372,240	\$ 368,981	\$ 3,259	\$ 372,240	548,534
Assessment levy: off-roll	179,070	-	150,517	150,517	51,117
Landowner contribution	123,421	132,665	-	132,665	-
Lot closings	-	28,553	-	28,553	-
Interest	-	218	218	436	-
Total revenues	674,731	530,417	153,994	684,411	599,651
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	7,536	861	6,675	7,536	7,536
Management/accounting/recording	40,000	20,000	20,000	40,000	40,000
Legal	25,000	8,312	16,688	25,000	25,000
Engineering	1,500	-	1,500	1,500	1,500
Audit	4,500	3,675	825	4,500	4,500
Arbitrage rebate calculation	750	-	750	750	750
Dissemination agent 2021/2022/2024	1,000	1,500	-	1,500	3,000
Trustee	19,050	8,277	10,773	19,050	19,050
Telephone	200	100	100	200	200
Postage	500	185	315	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,500	309	1,191	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	6,190	-	6,190	7,464
Contingencies/bank charges	500	1,197	-	1,197	500
Website hosting & maintenance	705	705	-	705	705
Website ADA compliance	210	-	210	210	210
Property appraiser and tax collector	7,755	7,380	375	7,755	11,428
Meeting room rental	-	2,398	-	2,398	2,398
Total professional & administrative	116,881	61,514	59,652	121,166	126,916
<b>Field operations</b>					
Landscape maintenance	175,000	78,603	96,397	175,000	175,000
Landscape contingency	17,500	-	17,500	17,500	27,500
Utilities	50,000	-	50,000	50,000	-
Lake/stormwater maintenance	45,000	25,341	19,659	45,000	35,000
Irrigation repairs	10,000	4,853	5,147	10,000	10,000
Accounting	5,500	2,750	2,750	5,500	7,300
Total field operations	303,000	111,547	191,453	303,000	254,800

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted
	Adopted Budget FY 2025	Actual Through 3/31/2025	Projected Through 9/30/2025	Total Actual & Projected	Budget FY 2026
<b>Amenity Center</b>					
Utilities					
Telephone & cable	5,000	1,091	3,909	5,000	5,000
Electric	10,000	5,592	4,408	10,000	10,000
Water/irrigation	12,000	9,484	6,000	15,484	22,000
Trash removal	2,500	2,662	-	2,662	3,500
Security					
Alarm monitoring	200	-	200	200	200
Monitoring	5,000	-	5,000	5,000	2,000
Access cards	1,500	-	1,500	1,500	1,500
Management contracts					
Costshare HOA	-	-	-	-	-
Landscape maintenance	45,000	1,734	43,266	45,000	-
Annuals & pine straw	10,000	-	10,000	10,000	10,000
Landscape contingency	10,000	-	10,000	10,000	-
Pool maintenance	25,000	5,400	-	5,400	25,000
Pool repairs	2,917	-	2,917	2,917	3,000
Pool chemicals	7,000	-	7,000	7,000	-
Janitorial services	21,000	7,650	-	7,650	21,000
Janitorial supplies	2,500	5,063	6,000	11,063	10,000
Facility maintenance	8,750	-	8,750	8,750	6,000
Fitness equipment lease	30,000	14,863	-	14,863	30,000
Pest control	875	-	875	875	875
Pool permits	583	-	583	583	325
Repairs & maintenance	7,500	1,905	5,595	7,500	5,500
New capital projects	8,000	-	8,000	8,000	5,000
Holiday decorations	7,000	5,250	-	5,250	5,500
Fitness center repairs/supplies	1,750	-	1,750	1,750	1,750
Office supplies	350	-	350	350	350
Operating supplies	5,425	-	5,425	5,425	3,500
Insurance property	25,000	23,570	1,430	25,000	25,456
Total amenity center	<u>254,850</u>	<u>84,264</u>	<u>132,958</u>	<u>217,222</u>	<u>197,456</u>
Total expenditures	<u>674,731</u>	<u>257,325</u>	<u>384,063</u>	<u>641,388</u>	<u>579,172</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	273,092	(230,069)	43,023	20,479
Fund balance - beginning (unaudited)	-	(2,186)	270,906	(2,186)	40,837
Fund balance - ending (projected)	-	270,906	40,837	40,837	61,316
Unassigned	-	270,906	40,837	40,837	61,316
Fund balance - ending	<u>\$ -</u>	<u>\$ 270,906</u>	<u>\$ 40,837</u>	<u>\$ 40,837</u>	<u>\$ 61,316</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 2021/2022/2024	3,000
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	19,050
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	7,464
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.	
Website hosting & maintenance	705
Website ADA compliance	210
Property appraiser and tax collector	11,428
Meeting room rental	2,398

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

**EXPENDITURES (continued)**

**Field operations**

Landscape maintenance	175,000
Landscape contingency	27,500
Lake/stormwater maintenance	35,000
Irrigation repairs	10,000
Accounting	7,300

**Amenity Center**

Utilities	
Telephone & cable	5,000
Electric	10,000
Water/irrigation	22,000
Trash removal	3,500
Security	
Alarm monitoring	200
Monitoring	2,000
Access cards	1,500
Management contracts	
Annuals & pine straw	10,000
Pool maintenance	25,000
Pool repairs	3,000
Janitorial services	21,000
Janitorial supplies	10,000
Facility maintenance	6,000
Fitness equipment lease	30,000
Pest control	875
Pool permits	325
Repairs & maintenance	5,500
New capital projects	5,000
Holiday decorations	5,500
Fitness center repairs/supplies	1,750
Office supplies	350
Operating supplies	3,500
Insurance property	25,456
Total expenditures	<u><u>\$579,172</u></u>

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2021A-1  
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual Through 3/31/2025	Projected Through 9/30/2025	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll	\$ 381,520				\$ 381,520
Allowable discounts (4%)	(15,261)				(15,261)
Net assessment levy - on-roll	366,259	\$ 362,971	\$ 3,288	\$ 366,259	366,259
Interest	-	9,019	-	9,019	-
Total revenues	366,259	371,990	3,288	375,278	366,259
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	130,000	-	130,000	130,000	135,000
Interest	227,244	113,622	113,622	227,244	223,506
Tax collector	7,630	7,259	371	7,630	7,630
Total expenditures	364,874	120,881	243,993	364,874	366,136
Excess/(deficiency) of revenues over/(under) expenditures	1,385	251,109	(240,705)	10,404	123
Fund balance:					
Beginning fund balance (unaudited)	354,024	368,061	619,170	368,061	378,465
Ending fund balance (projected)	<u>\$355,409</u>	<u>\$ 619,170</u>	<u>\$ 378,465</u>	<u>\$ 378,465</u>	<u>378,588</u>
Use of fund balance:					
Debt service reserve account balance (required)					(180,064)
Interest expense - November 1, 2026					(109,813)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 88,711</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>
11/01/25			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>5,800,000.00</b>		<b>3,576,525.00</b>	<b>9,376,525.00</b>	

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND SERIES 2022 BOND BUDGET  
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual Through 3/31/2025	Projected Through 9/30/2025	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll	\$ 444,673				\$ 444,673
Allowable discounts (4%)	(17,787)				(17,787)
Net assessment levy - on-roll	426,886	\$ 423,640	\$ 3,246	\$ 426,886	\$ 426,886
Interest	-	10,840	-	10,840	-
Total revenues	426,886	434,480	3,246	437,726	426,886
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	135,000	-	135,000	135,000	140,000
Interest	283,030	141,515	141,515	283,030	278,440
Tax collector	8,893	8,473	420	8,893	8,893
Total expenditures	426,923	149,988	276,935	426,923	427,333
Excess/(deficiency) of revenues over/(under) expenditures	(37)	284,492	(273,689)	10,803	(447)
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers out	-	(4,442)	-	(4,442)	-
Total other financing sources/(uses)	-	(4,442)	-	(4,442)	-
Fund balance:					
Net increase/(decrease) in fund balance	(37)	280,050	(273,689)	6,361	(447)
Beginning fund balance (unaudited)	444,223	371,839	651,889	371,839	378,200
Ending fund balance (projected)	\$444,186	\$ 651,889	\$ 378,200	\$ 378,200	377,753
Use of fund balance:					
Debt service reserve account balance (required)					(208,996)
Interest expense - November 1, 2026					(136,840)
Projected fund balance surplus/(deficit) as of September 30, 2026					\$ 31,917

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

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
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
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>6,680,000.00</b>		<b>4,684,390.00</b>	<b>11,364,390.00</b>	

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2024  
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual Through 3/31/2025	Projected Through 9/30/2025	Total Actual & Projected	
<b>REVENUES</b>					
Special assessment - on-roll	\$ -				\$ 345,467
Allowable discounts (4%)	-				(13,819)
Assessment levy: net	-	\$ -	\$ -	\$ -	331,648
Special assessment: off-roll	450,650	202,774	186,988	389,762	125,912
Lot closings	-	60,888	-	60,888	-
Interest	-	9,515	-	9,515	-
Total revenues	450,650	273,177	186,988	450,650	457,560
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	90,000	-	90,000	90,000	95,000
Interest	359,175	179,587	179,588	359,175	355,035
Total debt service	449,175	179,587	269,588	449,175	450,035
Total expenditures	449,175	179,587	269,588	449,175	456,944
Excess/(deficiency) of revenues over/(under) expenditures	1,475	93,590	(82,600)	1,475	616
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfer out		(8,748)	-	(8,748)	-
Total other financing sources/(uses)	-	(8,748)	-	(8,748)	-
Fund balance:					
Net increase/(decrease) in fund balance	1,475	84,842	(82,600)	(7,273)	616
Beginning fund balance (unaudited)	417,905	422,981	507,823	422,981	415,708
Ending fund balance (projected)	\$ 419,380	\$ 507,823	\$ 425,223	\$ 415,708	416,324
Use of fund balance:					
Debt service reserve account balance (required)					(225,325)
Interest expense - November 1, 2026					(175,333)
Projected fund balance surplus/(deficit) as of September 30, 2026					\$ 15,666

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2024 BOND AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/25			177,517.50	177,517.50	6,375,000.00
05/01/26	95,000.00	4.600%	177,517.50	272,517.50	6,280,000.00
11/01/26			175,332.50	175,332.50	6,280,000.00
05/01/27	100,000.00	4.600%	175,332.50	275,332.50	6,180,000.00
11/01/27			173,032.50	173,032.50	6,180,000.00
05/01/28	105,000.00	4.600%	173,032.50	278,032.50	6,075,000.00
11/01/28			170,617.50	170,617.50	6,075,000.00
05/01/29	110,000.00	4.600%	170,617.50	280,617.50	5,965,000.00
11/01/29			168,087.50	168,087.50	5,965,000.00
05/01/30	115,000.00	4.600%	168,087.50	283,087.50	5,850,000.00
11/01/30			165,442.50	165,442.50	5,850,000.00
05/01/31	120,000.00	4.600%	165,442.50	285,442.50	5,730,000.00
11/01/31			162,682.50	162,682.50	5,730,000.00
05/01/32	125,000.00	5.500%	162,682.50	287,682.50	5,605,000.00
11/01/32			159,245.00	159,245.00	5,605,000.00
05/01/33	135,000.00	5.500%	159,245.00	294,245.00	5,470,000.00
11/01/33			155,532.50	155,532.50	5,470,000.00
05/01/34	140,000.00	5.500%	155,532.50	295,532.50	5,330,000.00
11/01/34			151,682.50	151,682.50	5,330,000.00
05/01/35	150,000.00	5.500%	151,682.50	301,682.50	5,180,000.00
11/01/35			147,557.50	147,557.50	5,180,000.00
05/01/36	155,000.00	5.500%	147,557.50	302,557.50	5,025,000.00
11/01/36			143,295.00	143,295.00	5,025,000.00
05/01/37	165,000.00	5.500%	143,295.00	308,295.00	4,860,000.00
11/01/37			138,757.50	138,757.50	4,860,000.00
05/01/38	175,000.00	5.500%	138,757.50	313,757.50	4,685,000.00
11/01/38			133,945.00	133,945.00	4,685,000.00
05/01/39	185,000.00	5.500%	133,945.00	318,945.00	4,500,000.00
11/01/39			128,857.50	128,857.50	4,500,000.00
05/01/40	195,000.00	5.500%	128,857.50	323,857.50	4,305,000.00
11/01/40			123,495.00	123,495.00	4,305,000.00
05/01/41	205,000.00	5.500%	123,495.00	328,495.00	4,100,000.00
11/01/41			117,857.50	117,857.50	4,100,000.00
05/01/42	220,000.00	5.500%	117,857.50	337,857.50	3,880,000.00
11/01/42			111,807.50	111,807.50	3,880,000.00
05/01/43	230,000.00	5.500%	111,807.50	341,807.50	3,650,000.00
11/01/43			105,482.50	105,482.50	3,650,000.00
05/01/44	245,000.00	5.500%	105,482.50	350,482.50	3,405,000.00
11/01/44			98,745.00	98,745.00	3,405,000.00
05/01/45	260,000.00	5.800%	98,745.00	358,745.00	3,145,000.00
11/01/45			91,205.00	91,205.00	3,145,000.00
05/01/46	275,000.00	5.800%	91,205.00	366,205.00	2,870,000.00
11/01/46			83,230.00	83,230.00	2,870,000.00
05/01/47	290,000.00	5.800%	83,230.00	373,230.00	2,580,000.00
11/01/47			74,820.00	74,820.00	2,580,000.00
05/01/48	310,000.00	5.800%	74,820.00	384,820.00	2,270,000.00
11/01/48			65,830.00	65,830.00	2,270,000.00
05/01/49	325,000.00	5.800%	65,830.00	390,830.00	1,945,000.00
11/01/49			56,405.00	56,405.00	1,945,000.00
05/01/50	345,000.00	5.800%	56,405.00	401,405.00	1,600,000.00

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2024 BOND AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/50			46,400.00	46,400.00	1,600,000.00
05/01/51	365,000.00	5.800%	46,400.00	411,400.00	1,235,000.00
11/01/51			35,815.00	35,815.00	1,235,000.00
05/01/52	390,000.00	5.800%	35,815.00	425,815.00	845,000.00
11/01/52			24,505.00	24,505.00	845,000.00
05/01/53	410,000.00	5.800%	24,505.00	434,505.00	435,000.00
11/01/53			12,615.00	12,615.00	435,000.00
05/01/54	435,000.00	5.800%	12,615.00	447,615.00	-
<b>Total</b>	<b>6,375,000.00</b>		<b>6,799,595.00</b>	<b>13,174,595.00</b>	

**SANDRIDGE  
COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT COMPARISON  
PROJECTED FISCAL YEAR 2026 ASSESSMENTS**

**On-Roll Assessments**

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

<b>Product/Parcel</b>	<b>Units</b>	<b>FY 2026 Admin Assessment per Unit</b>	<b>FY 2026 O&amp;M Assessment per Unit</b>	<b>FY 2026 DS Assessment per Unit</b>	<b>FY 2026 Total Assessment per Unit</b>	<b>FY 2025 Total Assessment per Unit</b>
SF 40'	38	\$ 187.61	\$ 624.03	\$ 1,489.06	\$ 2,300.69	\$ 2,239.06
SF 50'	130	187.61	624.03	1,595.43	2,407.06	2,345.43
SF 60'	70	187.61	624.03	1,701.79	2,513.42	2,451.79
<b>Total</b>	<b>238</b>					

**On-Roll Assessments**

**Phase II - Series 2022**

<b>Product/Parcel</b>	<b>Units</b>	<b>FY 2026 Admin Assessment per Unit</b>	<b>FY 2026 O&amp;M Assessment per Unit</b>	<b>FY 2026 DS Assessment per Unit</b>	<b>FY 2026 Total Assessment per Unit</b>	<b>FY 2025 Total Assessment per Unit</b>
SF 40'	49	\$ 187.61	\$ 624.03	\$ 1,489.33	\$ 2,300.96	\$ 2,239.33
SF 50'	186	187.61	624.03	1,595.72	2,407.35	2,345.72
SF 60'	44	187.61	624.03	1,702.10	2,513.73	2,452.10
<b>Total</b>	<b>279</b>					

**On-Roll Assessments**

**Phase II - Series 2024**

<b>Product/Parcel</b>	<b>Units</b>	<b>FY 2026 Admin Assessment per Unit</b>	<b>FY 2026 O&amp;M Assessment per Unit</b>	<b>FY 2026 DS Assessment per Unit</b>	<b>FY 2026 Total Assessment per Unit</b>	<b>FY 2025 Total Assessment per Unit</b>
SF 40'	71	\$ 187.61	\$ 624.03	\$ 1,599.38	\$ 2,411.01	\$ 2,208.42
SF 50'	116	187.61	624.03	1,999.23	2,810.86	2,584.28
<b>Total</b>	<b>187</b>					

**Off-Roll Assessments**

**Phase II - Series 2024**

<b>Product/Parcel</b>	<b>Units</b>	<b>FY 2026 Admin Assessment per Unit</b>	<b>FY 2026 O&amp;M Assessment per Unit</b>	<b>FY 2026 DS Assessment per Unit</b>	<b>FY 2026 Total Assessment per Unit</b>	<b>FY 2025 Total Assessment per Unit</b>
SF 40'	0	\$ 176.35	\$ 586.58	\$ 1,503.42	\$ 2,266.35	\$ 2,208.42
SF 50'	67	176.35	586.58	1,879.28	2,642.21	2,584.28
<b>Total</b>	<b>67</b>					
					\$ 57.94	\$ 61.63