

**TWISTED OAKS POINTE
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2025**

**TWISTED OAKS POINTE
COMMUNITY DEVELOPMENT DISTRICT
TABLE OF CONTENTS**

<u>Description</u>	<u>Page Number(s)</u>
General Fund Budget	1 - 2
Definitions of General Fund Expenditures	3 - 4
Debt Service Fund Budget - Series 2023 AA1	5
Amortization Schedule - Series 2023 AA1	6 - 7
Debt Service Fund Budget - Series 2023 AA2	8
Amortization Schedule - Series 2023 AA2	9 - 10
Assessment Summary	11

**TWISTED OAKS POINTE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2025**

	Fiscal Year 2024			Total Revenue and Expenditures	Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 2/29/2024	Projected through 9/30/2024		
REVENUES					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 257,885
Landowner contribution	336,290	50,965	119,467	170,432	336,915
Total revenues	<u>336,290</u>	<u>50,965</u>	<u>119,467</u>	<u>170,432</u>	<u>594,800</u>
EXPENDITURES					
Professional & administrative					
Supervisors	-	861	1,600	2,461	4,000
Management/accounting/recording	48,000	20,000	28,000	48,000	48,000
Legal	25,000	5,143	19,857	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation*	500	-	500	500	500
Dissemination agent**	1,000	495	505	1,000	1,000
Trustee***	5,500	-	5,500	5,500	5,500
Telephone	200	83	117	200	200
Postage	500	48	452	500	500
Printing & binding	500	208	292	500	500
Legal advertising	6,500	464	6,036	6,500	6,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	18,177	-	18,177	5,500
Contingencies/bank charges	500	101	399	500	500
Website					
Hosting & maintenance	705	705	-	705	705
ADA compliance	210	210	-	210	210
Total professional & administrative	<u>102,290</u>	<u>46,670</u>	<u>70,758</u>	<u>117,428</u>	<u>106,290</u>
Field operations					
Management	25,000	-	12,500	12,500	12,960
Stomwater management					
Maintenance contract dry ponds	-	-	-	-	25,000
Streetlighting	-	-	-	-	10,000
Repair/maintenance/pressure washing	-	-	-	-	5,000
Electric/utilities	25,000	-	12,500	12,500	25,000
Maintenance contract	65,000	-	32,500	32,500	-
Landscape contingency	44,000	-	22,000	22,000	10,000
Landscape maintenance					100,000
Irrigation repairs	-	-	-	-	5,000
Aquatic maintenance***	-	-	-	-	-
Road maintenance***	-	-	-	-	-
General maintenance	75,000	-	37,500	37,500	7,500
Dog waste stations	-	-	-	-	4,000
Total field operations	<u>234,000</u>	<u>-</u>	<u>37,500</u>	<u>37,500</u>	<u>204,460</u>

**TWISTED OAKS POINTE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2025**

	Fiscal Year 2024			Total Revenue and Expenditures	Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 2/29/2024	Projected through 9/30/2024		
Amenity center - Highfield					
Utilities					
Internet & cable	-	-	-	-	2,500
Electric	-	-	-	-	5,000
Water/irrigation	-	-	-	-	5,000
Potable water	-	-	-	-	10,000
Alarm monitoring	-	-	-	-	900
Monitoring	-	-	-	-	6,000
Access cards	-	-	-	-	400
Facility management	-	-	-	-	50,000
Landscape mainenance	-	-	-	-	40,000
Landscape contingency	-	-	-	-	3,000
Pool service	-	-	-	-	10,800
Janitorial services	-	-	-	-	6,000
Janitorial supplies	-	-	-	-	5,000
Fitness equipment lease	-	-	-	-	750
Pest control	-	-	-	-	500
Special events	-	-	-	-	5,000
Holiday decorations	-	-	-	-	-
Fitness center repairs/supplies	-	-	-	-	600
Insurance: property	-	-	-	-	35,000
Amenity center - Twisted					
Utilities					
Internet & cable	-	-	-	-	1,000
Electric	-	-	-	-	2,000
Water/irrigation	-	-	-	-	2,000
Potable water	-	-	-	-	4,000
Alarm monitoring	-	-	-	-	400
Monitoring	-	-	-	-	2,400
Access cards	-	-	-	-	200
Management contracts					
Facility management	-	-	-	-	20,000
Landscape mainenance	-	-	-	-	16,000
Landscape contingency	-	-	-	-	1,600
Pool service	-	-	-	-	5,000
Janitorial services	-	-	-	-	2,400
Janitorial supplies	-	-	-	-	2,000
Fitness equipment lease	-	-	-	-	200
Pest control	-	-	-	-	200
Special events	-	-	-	-	3,000
Fitness center repairs/supplies	-	-	-	-	200
Insurance: property	-	-	-	-	35,000
Total amenity center	-	-	-	-	284,050
Total expenditures	336,290	46,670	108,258	154,928	594,800
Net increase/(decrease) of fund balance	-	4,295	11,209	15,504	-
Fund balance - beginning (unaudited)	-	(15,504)	(11,209)	(15,504)	-
Fund balance - ending (projected)	\$ -	\$ (11,209)	\$ -	\$ -	\$ -

*This expense will be realized the year after the issuance of bonds.

**This expense will be realized when bonds are issued

***These items will be realized when the CDD takes ownership of the related assets.

**TWISTED OAKS POINTE
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Supervisors	\$ 4,000
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.	
Management/accounting/recording	48,000
Wrathell, Hunt and Associates, LLC (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	2,000
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	5,500
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Arbitrage rebate calculation	500
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	5,500
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, etc.	
Legal advertising	6,500
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	

EXPENDITURES (continued)

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.	
Website	
Hosting & maintenance	705
ADA compliance	210

**TWISTED OAKS POINTE
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

Expenditures (continued)

Field operations

Management	12,960
Stomwater management	
Maintenance contract dry ponds	25,000
Streetlighting	10,000
Repair/maintenace/pressure washing	5,000
Electrict/utilities	25,000
Landschap maintenance buffer main entries	
Landscape contingency	10,000
Landscape maintenance	100,000
Irrigation repairs	5,000
General maintenance	7,500
Dog waste stations	4,000

Amenity center - Highfield

Internet & cable	2,500
Electric	5,000
Water/irrigation	5,000
Potable water	10,000
Alarm monitoring	900
Monitoring	6,000
Access cards	400
Facility management	50,000
Landscape mainenance	40,000
Landscape contingency	3,000
Pool service	10,800
Janitorial services	6,000
Janatorial supplies	5,000
Fitness equipment lease	750
Pest control	500
Special events	5,000
Fitness center repairs/supplies	600
Insurance: property	35,000

Amenity center - Twisted

Internet & cable	1,000
Electric	2,000
Water/irrigation	2,000
Potable water	4,000
Alarm monitoring	400
Monitoring	2,400
Access cards	200
Facility management	20,000
Landscape mainenance	16,000
Landscape contingency	1,600
Pool service	5,000
Janitorial services	2,400
Janitorial supplies	2,000
Fitness equipment lease	200
Pest control	200
Special events	3,000
Fitness center repairs/supplies	200
Insurance: property	35,000
Total expenditures	<u>\$594,800</u>

**TWISTED OAKS POINTE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2023 (AA1 PROJECT)
FISCAL YEAR 2025**

	Fiscal Year 2024			Total Revenue & Expenditures	Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 2/29/2024	Projected through 9/30/2024		
REVENUES					
Special assessment: off-roll	\$ 411,991	\$ -	\$ 411,991	\$ 411,991	\$ 411,991
Interest	-	10,234	-	10,234	-
Total revenues	<u>411,991</u>	<u>10,234</u>	<u>411,991</u>	<u>422,225</u>	<u>411,991</u>
EXPENDITURES					
Debt service					
Principal	85,000	-	85,000	85,000	90,000
Interest	310,830	148,186	162,644	310,830	321,463
Total debt service	<u>395,830</u>	<u>148,186</u>	<u>247,644</u>	<u>395,830</u>	<u>411,463</u>
Other fees & charges					
Transfer out	-	5,858	-	5,858	-
Total other fees & charges	<u>-</u>	<u>5,858</u>	<u>-</u>	<u>5,858</u>	<u>-</u>
Total expenditures	<u>395,830</u>	<u>154,044</u>	<u>247,644</u>	<u>401,688</u>	<u>411,463</u>
Excess/(deficiency) of revenues over/(under) expenditures	16,161	(143,810)	164,347	20,537	529
Fund balance:					
Beginning fund balance (unaudited)	560,177	575,034	431,224	575,034	595,571
Ending fund balance (projected)	<u>\$ 576,338</u>	<u>\$ 431,224</u>	<u>\$ 595,571</u>	<u>\$ 595,571</u>	<u>596,100</u>
Use of fund balance:					
Debt service reserve account balance (required)					(411,991)
Interest expense - November 1, 2025					(158,706)
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 25,403</u>

**TWISTED OAKS POINTE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2023 (AA2 PROJECT) AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/24			160,731.25	160,731.25	5,935,000.00
05/01/25	90,000.00	4.500%	160,731.25	250,731.25	5,845,000.00
11/01/25			158,706.25	158,706.25	5,845,000.00
05/01/26	95,000.00	4.500%	158,706.25	253,706.25	5,750,000.00
11/01/26			156,568.75	156,568.75	5,750,000.00
05/01/27	100,000.00	4.500%	156,568.75	256,568.75	5,650,000.00
11/01/27			154,318.75	154,318.75	5,650,000.00
05/01/28	105,000.00	4.500%	154,318.75	259,318.75	5,545,000.00
11/01/28			151,956.25	151,956.25	5,545,000.00
05/01/29	110,000.00	4.500%	151,956.25	261,956.25	5,435,000.00
11/01/29			149,481.25	149,481.25	5,435,000.00
05/01/30	115,000.00	4.500%	149,481.25	264,481.25	5,320,000.00
11/01/30			146,893.75	146,893.75	5,320,000.00
05/01/31	120,000.00	5.375%	146,893.75	266,893.75	5,200,000.00
11/01/31			143,668.75	143,668.75	5,200,000.00
05/01/32	125,000.00	5.375%	143,668.75	268,668.75	5,075,000.00
11/01/32			140,309.38	140,309.38	5,075,000.00
05/01/33	135,000.00	5.375%	140,309.38	275,309.38	4,940,000.00
11/01/33			136,681.25	136,681.25	4,940,000.00
05/01/34	140,000.00	5.375%	136,681.25	276,681.25	4,800,000.00
11/01/34			132,918.75	132,918.75	4,800,000.00
05/01/35	145,000.00	5.375%	132,918.75	277,918.75	4,655,000.00
11/01/35			129,021.88	129,021.88	4,655,000.00
05/01/36	155,000.00	5.375%	129,021.88	284,021.88	4,500,000.00
11/01/36			124,856.25	124,856.25	4,500,000.00
05/01/37	165,000.00	5.375%	124,856.25	289,856.25	4,335,000.00
11/01/37			120,421.88	120,421.88	4,335,000.00
05/01/38	175,000.00	5.375%	120,421.88	295,421.88	4,160,000.00
11/01/38			115,718.75	115,718.75	4,160,000.00
05/01/39	185,000.00	5.375%	115,718.75	300,718.75	3,975,000.00
11/01/39			110,746.88	110,746.88	3,975,000.00
05/01/40	195,000.00	5.375%	110,746.88	305,746.88	3,780,000.00
11/01/40			105,506.25	105,506.25	3,780,000.00
05/01/41	205,000.00	5.375%	105,506.25	310,506.25	3,575,000.00
11/01/41			99,996.88	99,996.88	3,575,000.00
05/01/42	215,000.00	5.375%	99,996.88	314,996.88	3,360,000.00
11/01/42			94,218.75	94,218.75	3,360,000.00
05/01/43	225,000.00	5.375%	94,218.75	319,218.75	3,135,000.00
11/01/43			88,171.88	88,171.88	3,135,000.00
05/01/44	240,000.00	5.625%	88,171.88	328,171.88	2,895,000.00
11/01/44			81,421.88	81,421.88	2,895,000.00
05/01/45	255,000.00	5.625%	81,421.88	336,421.88	2,640,000.00
11/01/45			74,250.00	74,250.00	2,640,000.00
05/01/46	270,000.00	5.625%	74,250.00	344,250.00	2,370,000.00
11/01/46			66,656.25	66,656.25	2,370,000.00
05/01/47	285,000.00	5.625%	66,656.25	351,656.25	2,085,000.00

**TWISTED OAKS POINTE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2023 (AA2 PROJECT) AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/47			58,640.63	58,640.63	2,085,000.00
05/01/48	300,000.00	5.625%	58,640.63	358,640.63	1,785,000.00
11/01/48			50,203.13	50,203.13	1,785,000.00
05/01/49	320,000.00	5.625%	50,203.13	370,203.13	1,465,000.00
11/01/49			41,203.13	41,203.13	1,465,000.00
05/01/50	335,000.00	5.625%	41,203.13	376,203.13	1,130,000.00
11/01/50			31,781.25	31,781.25	1,130,000.00
05/01/51	355,000.00	5.625%	31,781.25	386,781.25	775,000.00
11/01/51			21,796.88	21,796.88	775,000.00
05/01/52	375,000.00	5.625%	21,796.88	396,796.88	400,000.00
11/01/52			11,250.00	11,250.00	400,000.00
05/01/53	400,000.00	5.625%	11,250.00	411,250.00	-
Total	5,935,000.00		6,116,193.75	12,051,193.75	

**TWISTED OAKS POINTE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2023 (AA2 PROJECT)
FISCAL YEAR 2025**

	Fiscal Year 2024			Total Revenue & Expenditures	Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 2/29/2024	Projected through 9/30/2024		
REVENUES					
Special assessment: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 367,003
Interest	-	7,754	-	7,754	-
Total revenues	-	7,754	-	7,754	367,003
EXPENDITURES					
Debt service					
Principal	-	-	-	-	65,000
Interest	-	-	-	-	300,944
Total debt service	-	-	-	-	365,944
Other fees & charges					
Costs of issuance	-	30,250	-	30,250	-
Total other fees & charges	-	30,250	-	30,250	-
Total expenditures	-	30,250	-	30,250	365,944
Excess/(deficiency) of revenues over/(under) expenditures	-	(22,496)	-	(22,496)	1,059
Fund balance:					
Beginning fund balance (unaudited)	-	576,147	553,651	576,147	553,651
Ending fund balance (projected)	\$ -	\$ 553,651	\$ 553,651	\$ 553,651	554,710
Use of fund balance:					
Debt service reserve account balance (required)					(367,003)
Interest expense - November 1, 2025					(148,806)
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 38,901</u>

**TWISTED OAKS POINTE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2023 (AA2 PROJECT) AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/24			150,471.88	150,471.88	5,055,000.00
05/01/25	65,000.00	5.125%	150,471.88	215,471.88	4,990,000.00
11/01/25			148,806.25	148,806.25	4,990,000.00
05/01/26	70,000.00	5.125%	148,806.25	218,806.25	4,920,000.00
11/01/26			147,012.50	147,012.50	4,920,000.00
05/01/27	70,000.00	5.125%	147,012.50	217,012.50	4,850,000.00
11/01/27			145,218.75	145,218.75	4,850,000.00
05/01/28	75,000.00	5.125%	145,218.75	220,218.75	4,775,000.00
11/01/28			143,296.88	143,296.88	4,775,000.00
05/01/29	80,000.00	5.125%	143,296.88	223,296.88	4,695,000.00
11/01/29			141,246.88	141,246.88	4,695,000.00
05/01/30	85,000.00	5.125%	141,246.88	226,246.88	4,610,000.00
11/01/30			139,068.75	139,068.75	4,610,000.00
05/01/31	90,000.00	5.875%	139,068.75	229,068.75	4,520,000.00
11/01/31			136,425.00	136,425.00	4,520,000.00
05/01/32	95,000.00	5.875%	136,425.00	231,425.00	4,425,000.00
11/01/32			133,634.38	133,634.38	4,425,000.00
05/01/33	100,000.00	5.875%	133,634.38	233,634.38	4,325,000.00
11/01/33			130,696.88	130,696.88	4,325,000.00
05/01/34	105,000.00	5.875%	130,696.88	235,696.88	4,220,000.00
11/01/34			127,612.50	127,612.50	4,220,000.00
05/01/35	115,000.00	5.875%	127,612.50	242,612.50	4,105,000.00
11/01/35			124,234.38	124,234.38	4,105,000.00
05/01/36	120,000.00	5.875%	124,234.38	244,234.38	3,985,000.00
11/01/36			120,709.38	120,709.38	3,985,000.00
05/01/37	125,000.00	5.875%	120,709.38	245,709.38	3,860,000.00
11/01/37			117,037.50	117,037.50	3,860,000.00
05/01/38	135,000.00	5.875%	117,037.50	252,037.50	3,725,000.00
11/01/38			113,071.88	113,071.88	3,725,000.00
05/01/39	145,000.00	5.875%	113,071.88	258,071.88	3,580,000.00
11/01/39			108,812.50	108,812.50	3,580,000.00
05/01/40	150,000.00	5.875%	108,812.50	258,812.50	3,430,000.00
11/01/40			104,406.25	104,406.25	3,430,000.00
05/01/41	160,000.00	5.875%	104,406.25	264,406.25	3,270,000.00
11/01/41			99,706.25	99,706.25	3,270,000.00
05/01/42	170,000.00	5.875%	99,706.25	269,706.25	3,100,000.00
11/01/42			94,712.50	94,712.50	3,100,000.00
05/01/43	180,000.00	5.875%	94,712.50	274,712.50	2,920,000.00
11/01/43			89,425.00	89,425.00	2,920,000.00
05/01/44	190,000.00	6.125%	89,425.00	279,425.00	2,730,000.00
11/01/44			83,606.25	83,606.25	2,730,000.00
05/01/45	205,000.00	6.125%	83,606.25	288,606.25	2,525,000.00
11/01/45			77,328.13	77,328.13	2,525,000.00
05/01/46	215,000.00	6.125%	77,328.13	292,328.13	2,310,000.00
11/01/46			70,743.75	70,743.75	2,310,000.00
05/01/47	230,000.00	6.125%	70,743.75	300,743.75	2,080,000.00

**TWISTED OAKS POINTE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2023 (AA2 PROJECT) AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/47			63,700.00	63,700.00	2,080,000.00
05/01/48	245,000.00	6.125%	63,700.00	308,700.00	1,835,000.00
11/01/48			56,196.88	56,196.88	1,835,000.00
05/01/49	260,000.00	6.125%	56,196.88	316,196.88	1,575,000.00
11/01/49			48,234.38	48,234.38	1,575,000.00
05/01/50	275,000.00	6.125%	48,234.38	323,234.38	1,300,000.00
11/01/50			39,812.50	39,812.50	1,300,000.00
05/01/51	295,000.00	6.125%	39,812.50	334,812.50	1,005,000.00
11/01/51			30,778.13	30,778.13	1,005,000.00
05/01/52	315,000.00	6.125%	30,778.13	345,778.13	690,000.00
11/01/52			21,131.25	21,131.25	690,000.00
05/01/53	335,000.00	6.125%	21,131.25	356,131.25	355,000.00
11/01/53			10,871.88	10,871.88	355,000.00
05/01/54	355,000.00	6.125%	10,871.88	365,871.88	-
11/01/54			-	-	-
Total	5,055,000.00		6,036,018.75	11,091,018.75	

**TWISTED OAKS POINTE
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2025 ASSESSMENTS**

Off-Roll Assessments					
<u>Product</u>	<u>Units</u>	<u>FY 2025 O&M Assessment per Unit</u>	<u>FY 2025 DS Assessment per Unit</u>	<u>FY 2025 Total Assessment per Unit</u>	<u>FY 2024 Total Assessment per Unit</u>
<u>Assessment Area One</u>					
Townhome	120	\$ 318.35	\$ 929.96	\$ 1,248.32	\$ 929.96
SF 40'	69	394.76	1,153.15	1,547.91	1,153.15
SF 50'	110	493.44	1,441.43	1,934.88	1,441.43
SF 60'	36	592.14	1,729.73	2,321.86	1,729.73
Total	335				

Off-Roll Assessments					
<u>Product</u>	<u>Units</u>	<u>FY 2025 O&M Assessment per Unit</u>	<u>FY 2025 DS Assessment per Unit</u>	<u>FY 2025 Total Assessment per Unit</u>	<u>FY 2024 Total Assessment per Unit</u>
<u>Assessment Area Two</u>					
Townhome	-	\$ -	\$ -	\$ -	\$ -
SF 40'	141	394.76	1,239.88	1,634.63	508.35
SF 50'	124	493.44	1,549.85	2,043.29	635.44
SF 60'	-	-	-	-	-
Total	265				

Dev Contributions (GF)					
<u>Product</u>	<u>Units</u>	<u>FY 2025 O&M Assessment per Unit</u>	<u>FY 2025 DS Assessment per Unit</u>	<u>FY 2025 Total Assessment per Unit</u>	<u>FY 2024 Total Assessment per Unit</u>
<u>Future Assessment Areas</u>					
Townhome	128	Dev Contribution	\$ -	\$ -	n/a
SF 40'	295	Dev Contribution	-	-	n/a
SF 50'	297	Dev Contribution	-	-	n/a
SF 60'	56	Dev Contribution	-	-	n/a
Total	776				

*Boundary Amendment brings Total Units to 1,376