SWEETBAY RESIDENTIAL COMMUNITY DEVELOPMENT DISTRICTS 1-7 AND SWEETBAY COMMERCIAL COMMUNITY DEVELOPMENT DISTRICTS 1-2
FISCAL YEAR 2024-2025 ADOPTED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE

	SweetBay Residential CDD 6	SweetBay Residential CDD 5	SweetBay Residential CDD 4	SweetBay Residential CDD 3	SweetBay Residential CDD 2	SweetBay Residential CDD 1	SweetBay Residential CDD 7	SweetBay Commercial CDD 1	SweetBay Commercial CDD 2	Total Sweet Bay Community Development Districts
REVENUES										
DEVELOPER FUNDING	$ 123,745	$ 15,295	$ 15,295	$ 15,295	$ 15,025	$ 15,295	$ 15,295	$ 15,295	$ 15,295	$ 245,835
TOTAL REVENUES	123,745	15,295	15,295	15,295	15,025	15,295	15,295	15,295	15,295	245,835
EXPENSES										
GENERAL & ADMINISTRATIVE										
SUPERVISOR FEES										
PUBLIC OFFICIALS' LIABILITY INSURANCE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	22,500
GENERAL LIABILITY INSURANCE	5,500	5,500	5,500	5,500	5,230	5,500	5,500	5,500	5,500	49,230
TRUSTEE SERVICES	1,430	1,430	1,430	1,430	1,430	1,430	1,430	1,430	1,430	12,870
MANAGEMENT FEE	38,000	250	250	250	250	250	250	250	250	40,000
MANAGEMENT ADDITIONAL SERVICE	1,500									1,500
TRAVEL AND PER DIEM	2,000									2,000
ENGINEERING	10,000									10,000
DISSEMINATION AGENT	600	600	600	600	600	600	600	600	600	5,400
PROPERTY APPRAISER	600	600	600	600	600	600	600	600	600	5,400
DISTRICT COUNSEL	43,200	850	850	850	850	850	850	850	850	50,000
ASSESSMENT ADMINISTRATION	7,500									7,500
REAMORTIZATION SCHEDULES	250									250
AUDIT	3,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,500
POSTAGE & SHIPPING	500									500
COPIES	500									500
LEGAL ADVERTISING	3,700	100	100	100	100	100	100	100	100	4,500
BANK FEES	100	100	100	100	100	100	100	100	100	900
MISCELLANEOUS	100	100	100	100	100	100	100	100	100	900
OFFICE SUPPLIES	500									500
WEB SITE MAINTENANCE	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	13,635
DUES, LICENSES, AND FEES	250	250	250	250	250	250	250	250	250	2,250
TOTAL GENERAL & ADMINISTRATIVE	123,745	15,295	15,295	15,295	15,025	15,295	15,295	15,295	15,295	245,835
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TOTAL EXPENSES	123,745	15,295	15,295	15,295	15,025	15,295	15,295	15,295	15,295	245,835
NET CHANGE IN FUND BALANCE	-	-	-	-	-	-	-	-	-	-

SWEETBAY RESIDENTIAL COMMUNITY DEVELOPMENT DISTRICTS 1-7
AND SWEETBAY COMMERCIAL COMMUNITY DEVELOPMENT DISTRICTS 1-2
FISCAL YEAR 2024-2025 ADOPTED BUDGET
OPERATIONS & MAINTENANCE ASSESSMENTS

Land Use	Volume	ERU/Use	ERUs	%ERU	TOTAL FY25 O&M BUDGET	FY25 O&M ASSMT PER UNIT (NET)
Residential (units)						
Phase 1	252	0.00				
Phase 2	234	0.00				
Multifamily 1	360	0.50	180.00	4.81%	$11,814	**$32.82**
Multifamily 2	219	0.50	109.50	2.92%	$7,187	**$32.82**
Phase 1D 34'	3	0.70	2.10	0.06%	$138	**$45.95**
Phase 1D 40'	26	0.80	20.80	0.56%	$1,365	**$52.51**
Phase 1D 50'	73	1.00	73.00	1.95%	$4,791	**$65.64**
Phase 1D 60'	15	1.20	18.00	0.48%	$1,181	**$78.76**
Phase 1D 70'	13	2.00	26.00	0.69%	$1,707	**$131.27**
Phase 1D Towns	11	0.70	7.70	0.21%	$505	**$45.95**
60'	12	1.20	14.40	0.38%	$945	**$78.76**
50'	16	1.00	16.00	0.43%	$1,050	**$65.64**
45'	5	0.90	4.50	0.12%	$295	**$59.07**
50'	4	1.00	4.00	0.11%	$263	**$65.64**
45'	8	0.90	7.20	0.19%	$473	**$59.07**
35'	15	0.70	10.50	0.28%	$689	**$45.95**
25'	24	0.50	12.00	0.32%	$788	**$32.82**
24'	26	0.48	12.48	0.33%	$819	**$31.51**
60'	3	1.20	3.60	0.10%	$236	**$78.76**
50'	11	1.00	11.00	0.29%	$722	**$65.64**
45'	9	0.90	8.10	0.22%	$532	**$59.07**
60'	4	1.20	4.80	0.13%	$315	**$78.76**
50'	15	1.00	15.00	0.40%	$985	**$65.64**
45'	26	0.90	23.40	0.62%	$1,536	**$59.07**
35'	26	0.70	18.20	0.49%	$1,195	**$45.95**
25'	17	0.50	8.50	0.23%	$558	**$32.82**
Phase 1D South Townhomes	19	0.70	13.30	0.36%	$873	**$45.95**
Phase 3 South	73	1.00	73.00	1.95%	$4,791	**$65.64**
Marina District	352	2.00	704.00	18.80%	$46,208	**$131.27**
School & Fire Station/Build to Rent	258	1.00	258.00	6.89%	$16,934	**$65.64**
Single Family- East Side Parcels	217	1.00	217.00	5.79%	$14,243	**$65.64**
Multifamily 3- East Side Parcels	375	0.50	187.50	5.01%	$12,307	**$32.82**
Marina Premium Podium Condos	196	1.50	294.00	7.85%	$19,297	**$98.45**
Gold Coast	220	2.00	440.00	11.75%	$28,880	**$131.27**
Gold Coast Premium Podium Condos	200	1.50	300.00	8.01%	$19,691	**$98.45**
Multifamily 4- East Side Parcels	375	0.50	187.50	5.01%	$12,307	**$32.82**
Single Family- East Side Parcels	288	1.00	288.00	7.69%	$18,903	**$65.64**
Commercial (square feet)						
Marina District 1	70,988	0.001	35.49	0.95%	**$2,330**	
Marina District 2	18,492	0.001	9.25	0.25%	**$607**	
Town Center 1	78,888	0.001	39.44	1.05%	**$2,589**	
Town Center 2	39,710	0.001	19.86	0.53%	**$1,303**	
Town Center 3	60,641	0.001	30.32	0.81%	**$1,990**	
Town Center 4	26,000	0.001	13.00	0.35%	**$853**	
Marina and Clubhouses	50,000	0.001	25.00	0.67%	**$1,641**	
TOTAL			**3,745.44**	**100.00%**	**$245,835**	