

GENERAL FUND, OPERATIONS & MAINTENANCE

REVENUES												
DEVELOPER FUNDING	\$	123,745	\$	15,295	\$	15,295	\$	15,295	\$	15,295	\$	245,835
TOTAL REVENUES		123,745		15,295		15,295		15,025		15,295		245,835
EXPENSES												
GENERAL & ADMINISTRATIVE												
SUPERVISOR FEES												
PUBLIC OFFICIALS' LIABILITY INSURANCE		2,500		2,500		2,500		2,500		2,500		22,500
GENERAL LIABILITY INSURANCE		5,500		5,500		5,500		5,230		5,500		49,230
TRUSTEE SERVICES		1,430		1,430		1,430		1,430		1,430		12,870
MANAGEMENT FEE		38,000		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		5,400
PROPERTY APPRAISER		600		600		600		600		600		5,400
DISTRICT COUNSEL		43,200		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		15,500
POSTAGE & SHIPPING		500										500
COPIES		500										500
LEGAL ADVERTISING		3,700		100		100		100		100		4,500
BANK FEES		100		100		100		100		100		900
MISCELLANEOUS		100		100		100		100		100		900
OFFICE SUPPLIES		500										500
WEB SITE MAINTENANCE		1,515		1,515		1,515		1,515		1,515		13,635
DUES, LICENSES, AND FEES		250		250		250		250		250		2,250
TOTAL GENERAL & ADMINISTRATIVE		123,745		15,295		15,295		15,025		15,295		245,835
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TOTAL EXPENSES		123,745		15,295		15,295		15,025		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)
<u>Residential (units)</u>						
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
<u>Commercial (square feet)</u>						
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	