PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
ADOPTED BUDGET
FISCAL YEAR 2026

PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
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PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Assessment levy: on-roll - gross	$ 462,556				$ 778,560
Allowable discounts (4%)	(18,502)				(31,142)
Assessment levy: on-roll - net	444,054	$301,113	$ 142,941	$ 444,054	747,418
Assessment levy: off-roll	229,081	149,332	9,596	158,928	19,762
Landowner contribution	113,968	28,099	49,105	77,204	133,227
Lot closing assessments	-	70,153	-	70,153	-
Total revenues	787,103	548,697	201,642	750,339	900,407
EXPENDITURES					
Professional & administrative					
Supervisors	-	215	-	215	1,000
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000
Legal	15,000	19,933	-	19,933	35,000
Engineering	3,000	-	3,000	3,000	3,000
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation	750	-	750	750	750
Dissemination agent	1,000	750	500	1,250	2,000
Trustee	5,000	-	5,000	5,000	5,000
Telephone	200	100	100	200	200
Postage	500	285	215	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,500	1,266	234	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	6,500	6,161	-	6,161	6,500
Contingencies/bank charges	500	643	-	643	750
Meeting room rental	3,000	268	2,732	3,000	2,000
Website hosting & maintenance	705	705	-	705	705
Website ADA compliance	210	-	210	210	210
Tax collector	13,877	6,022	7,855	13,877	23,357
Total professional & administrative	105,917	60,773	50,346	111,119	136,647
Operations and maintenance					
Management and administration					
O&M accounting services	5,500	2,750	2,750	5,500	5,500
Insurance (property coverage only)	30,000	9,819	20,181	30,000	40,000
Management services	46,000	17,000	29,000	46,000	47,380
Office supplies/printing binding	1,750	-	1,750	1,750	-
Grounds/building maintenance					
General maintenance common area	7,000	16,362	-	16,362	10,000
Irrigation repairs	5,000	2,122	2,878	5,000	5,000
Well/pump maintenance repair	5,000	-	5,000	5,000	5,000
Landscape contract	156,000	73,680	82,320	156,000	190,680
Landscaping extras - replacement, mulch, annuals	24,000	16,880	7,120	24,000	27,500
Tree trimming	2,500	540	1,960	2,500	2,500
Pressure washing	5,000	-	5,000	5,000	5,000
Aquatic maintenance/monitoring	20,000	9,684	10,316	20,000	24,500
Fence/wall/lighting repairs	2,000	-	2,000	2,000	3,000
Solar lighting/street poles	109,000	5,390	103,610	109,000	-

PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
Operations and maintenance (continued)					
Recreational - amenity					
Insurance amenity	-	868	-	868	-
Facility management amenity staff	24,000	3,000	21,000	24,000	-
Holiday decorations	4,500	2,900	1,600	4,500	-
Electric - amenity	10,000	44	9,956	10,000	10,000
Domestic water/sewer - amenity	6,000	1,280	4,720	6,000	12,000
Irrigation reclaimed - amenity	6,000	1,695	4,305	6,000	7,000
Telephone/cable/internet - amenity	3,000	160	2,840	3,000	3,000
Clubhouse general maintenance	4,500	1,323	3,177	4,500	4,500
Playground maintenance/repair/mulch	4,500	-	4,500	4,500	4,500
Pool permits/licenses	800	-	800	800	800
Pool service contract	23,000	-	23,000	23,000	23,000
Pool and splash pad repairs/maintenance	4,500	-	4,500	4,500	4,500
Janitorial service contract	22,000	-	22,000	22,000	22,000
Pet station service contract	10,000	-	10,000	10,000	14,000
Landscape amenity seasonal (annuals & mulch)	5,000	-	5,000	5,000	5,000
Landscape contingency	-	6,675	-	6,675	10,000
Fitness equipment lease and repairs	40,000	14,864	25,136	40,000	40,000
Termite bond/pest control	1,400	-	1,400	1,400	1,400
Security					
Surveillance services/alarm monitoring	28,000	16,283	11,717	28,000	28,000
Electronic access cards	1,000	-	1,000	1,000	1,000
Utilities					
Electric - common areas/irrigation meters/well pump	6,000	258	5,742	6,000	3,000
Electric - lift station	3,600	763	2,837	3,600	-
Electric - street lights	26,400	6,722	19,678	26,400	168,000
Irrigation - common areas	-	5,730	-	5,730	36,000
Total field operations	652,950	216,792	458,793	675,585	763,760
Total expenditures	758,867	277,565	509,139	786,704	900,407
Excess/(deficiency) of revenues over/(under) expenditures	28,236	271,132	(307,497)	(36,365)	-
Fund balance - beginning (unaudited)	28,096	92,697	363,829	92,697	56,332
Fund balance - ending (projected)					
Assigned					
Future repairs*					
Irrigation system and wells	6,000	6,000	6,000	6,000	6,000
Monument signage/entry hardscape	14,000	14,000	14,000	14,000	14,000
Pool/deck/pool equipment/cabana	16,666	16,666	16,666	16,666	16,666
Fencing/pavilions	5,000	5,000	5,000	5,000	5,000
Playground	6,666	6,666	6,666	6,666	6,666
Amenity parking lot	8,000	8,000	8,000	8,000	8,000
Unassigned	-	307,497	-	-	-
Fund balance - ending	$ 56,332	$ 363,829	$ 56,332	$ 56,332	$ 56,332

*These items are not the aggregate ending fund balance, but rather represent the annual contributions for the same at build-out.

PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES	
Professional & administrative	
Supervisors	$ 1,000
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	35,000
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	3,000
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	750
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent	2,000
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	5,000
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	6,500
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	750
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	
Meeting room rental	2,000
Website hosting & maintenance	705
Website ADA compliance	210
Tax collector	23,357

PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES (continued)	
Operations and maintenance	
Management and administration	
O&M accounting services	5,500
Insurance (property coverage only)	40,000
Management services	47,380
Grounds/building maintenance	
General maintenance common area	10,000
Irrigation repairs	5,000
Well/pump maintenance repair	5,000
Landscape contract	190,680
Landscaping extras - replacement, mulch, annuals	27,500
Tree trimming	2,500
Pressure washing	5,000
Aquatic maintenance/monitoring	24,500
Fence/wall/lighting repairs	3,000
Recreational - amenity	
Electric - amenity	10,000
Domestic water/sewer - amenity	12,000
Irrigation reclaimed - amenity	7,000
Telephone/cable/internet - amenity	3,000
Clubhouse general maintenance	4,500
Playground maintenance/repair/mulch	4,500
Pool permits/licenses	800
Pool service contract	23,000
Pool and splash pad repairs/maintenance	4,500
Janitorial service contract	22,000
Pet station service contract	14,000
Landscape amenity seasonal (annuals & mulch)	5,000
Landscape contingency	10,000
Fitness equipment lease and repairs	40,000
Termite bond/pest control	1,400
Security	
Surveillance services/alarm monitoring	28,000
Electronic access cards	1,000
Utilities	
Electric - common areas/irrigation meters/well pumps	3,000
Electric - street lights	168,000
Irrigation - common areas	36,000
Total expenditures	$ 900,407

PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND SERIES 2022 BOND BUDGET
FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/2025	Project through 9/30/2025	Total Projected & Actual	Adopted Budget FY 2026
REVENUES					
Assessment levy: on-roll	$ 274,167				$ 274,167
Allowable discounts (4%)	(10,967)				(10,967)
Net assessment levy - on-roll	263,200	$ 241,884	$ 21,316	$ 263,200	263,200
Interest	-	5,634	-	5,634	-
Total revenues	263,200	247,518	21,316	268,834	263,200
EXPENDITURES					
Debt service					
Principal	85,000	-	85,000	85,000	85,000
Interest	170,596	85,298	85,298	170,596	167,706
Tax collector	8,225	4,838	3,387	8,225	8,225
Total expenditures	263,821	90,136	173,685	263,821	260,931
Excess/(deficiency) of revenues over/(under) expenditures	(621)	157,382	(152,369)	5,013	2,269
OTHER FINANCING SOURCES/(USES)					
Transfer out	-	(3,267)	-	(3,267)	-
Total other financing sources/(uses)	-	(3,267)	-	(3,267)	-
Fund balance:					
Net increase/(decrease) in fund balance	(621)	154,115	(152,369)	1,746	2,269
Beginning fund balance (unaudited)	218,701	228,938	383,053	228,938	230,684
Ending fund balance (projected)	$218,080	$ 383,053	$ 230,684	$ 230,684	232,953
Use of fund balance:					
Debt service reserve account balance (required)					(127,488)
Interest expense - November 1, 2026					(82,408)
Projected fund balance surplus/(deficit) as of September 30, 2026					$ 23,057

PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2022 BOND AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25			83,853.13	83,853.13	4,080,000.00
05/01/26	85,000.00	3.400%	83,853.13	168,853.13	3,995,000.00
11/01/26			82,408.13	82,408.13	3,995,000.00
05/01/27	90,000.00	3.400%	82,408.13	172,408.13	3,905,000.00
11/01/27			80,878.13	80,878.13	3,905,000.00
05/01/28	95,000.00	3.750%	80,878.13	175,878.13	3,810,000.00
11/01/28			79,096.88	79,096.88	3,810,000.00
05/01/29	95,000.00	3.750%	79,096.88	174,096.88	3,715,000.00
11/01/29			77,315.63	77,315.63	3,715,000.00
05/01/30	100,000.00	3.750%	77,315.63	177,315.63	3,615,000.00
11/01/30			75,440.63	75,440.63	3,615,000.00
05/01/31	105,000.00	3.750%	75,440.63	180,440.63	3,510,000.00
11/01/31			73,471.88	73,471.88	3,510,000.00
05/01/32	110,000.00	3.750%	73,471.88	183,471.88	3,400,000.00
11/01/32			71,409.38	71,409.38	3,400,000.00
05/01/33	110,000.00	4.125%	71,409.38	181,409.38	3,290,000.00
11/01/33			69,140.63	69,140.63	3,290,000.00
05/01/34	115,000.00	4.125%	69,140.63	184,140.63	3,175,000.00
11/01/34			66,768.75	66,768.75	3,175,000.00
05/01/35	120,000.00	4.125%	66,768.75	186,768.75	3,055,000.00
11/01/35			64,293.75	64,293.75	3,055,000.00
05/01/36	125,000.00	4.125%	64,293.75	189,293.75	2,930,000.00
11/01/36			61,715.63	61,715.63	2,930,000.00
05/01/37	130,000.00	4.125%	61,715.63	191,715.63	2,800,000.00
11/01/37			59,034.38	59,034.38	2,800,000.00
05/01/38	135,000.00	4.125%	59,034.38	194,034.38	2,665,000.00
11/01/38			56,250.00	56,250.00	2,665,000.00
05/01/39	145,000.00	4.125%	56,250.00	201,250.00	2,520,000.00
11/01/39			53,259.38	53,259.38	2,520,000.00
05/01/40	150,000.00	4.125%	53,259.38	203,259.38	2,370,000.00
11/01/40			50,165.63	50,165.63	2,370,000.00
05/01/41	155,000.00	4.125%	50,165.63	205,165.63	2,215,000.00
11/01/41			46,968.75	46,968.75	2,215,000.00
05/01/42	160,000.00	4.125%	46,968.75	206,968.75	2,055,000.00
11/01/42			43,668.75	43,668.75	2,055,000.00
05/01/43	170,000.00	4.250%	43,668.75	213,668.75	1,885,000.00
11/01/43			40,056.25	40,056.25	1,885,000.00
05/01/44	175,000.00	4.250%	40,056.25	215,056.25	1,710,000.00
11/01/44			36,337.50	36,337.50	1,710,000.00
05/01/45	185,000.00	4.250%	36,337.50	221,337.50	1,525,000.00
11/01/45			32,406.25	32,406.25	1,525,000.00
05/01/46	190,000.00	4.250%	32,406.25	222,406.25	1,335,000.00
11/01/46			28,368.75	28,368.75	1,335,000.00
05/01/47	200,000.00	4.250%	28,368.75	228,368.75	1,135,000.00
11/01/47			24,118.75	24,118.75	1,135,000.00
05/01/48	210,000.00	4.250%	24,118.75	234,118.75	925,000.00
11/01/48			19,656.25	19,656.25	925,000.00
05/01/49	220,000.00	4.250%	19,656.25	239,656.25	705,000.00
11/01/49			14,981.25	14,981.25	705,000.00
05/01/50	225,000.00	4.250%	14,981.25	239,981.25	480,000.00
11/01/50			10,200.00	10,200.00	480,000.00
05/01/51	235,000.00	4.250%	10,200.00	245,200.00	245,000.00
11/01/51			5,206.25	5,206.25	245,000.00
05/01/52	245,000.00	4.250%	5,206.25	250,206.25	-

PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2022 BOND AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/52			-	-	-
Total	**4,080,000.00**		**2,812,941.36**	**6,892,941.36**	

PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND SERIES 2024 BOND BUDGET
FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/2025	Project through 9/30/2025	Total Projected & Actual	Adopted Budget FY 2026
REVENUES					
Assessment levy: on-roll	$ -				$ 461,980
Allowable discounts (4%)	-				(18,479)
Net assessment levy - on-roll	-	$ -	$ -	$ -	443,501
Assessment levy: off-roll	-	39,597	180,765	220,362	155,713
Lot closing assessments	-	5,397	-	5,397	-
Interest	-	1,975	-	1,975	-
Total revenues	-	46,969	180,765	227,734	599,214
EXPENDITURES					
Debt service					
Principal	-	-	-	-	125,000
Interest	-	-	125,422	125,422	451,518
Cost of issuance	-	200,010		200,010	-
Underwriter's discount	-	170,600	-	170,600	-
Tax collector	-	-	-	-	13,859
Total expenditures	-	370,610	125,422	496,032	590,377
Excess/(deficiency) of revenues over/(under) expenditures	-	(323,641)	55,343	(268,298)	8,837
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	801,297	-	801,297	-
Original issue discount	-	(960)	-	(960)	-
Transfer in		557	-	557	-
Total other financing sources/(uses)	-	800,894	-	800,894	-
Fund balance:					
Net increase/(decrease) in fund balance	-	477,253	55,343	532,596	8,837
Beginning fund balance (unaudited)	-	-	477,253	-	532,596
Ending fund balance (projected)	$ -	$ 477,253	$ 532,596	$ 532,596	541,433
Use of fund balance:					
Debt service reserve account balance (required)					(290,351)
Interest expense - November 1, 2026					(222,978)
Projected fund balance surplus/(deficit) as of September 30, 2026					$ 28,104

PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024 BOND AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25			225,758.75	225,758.75	8,530,000.00
05/01/26	125,000.00	4.450%	225,758.75	350,758.75	8,405,000.00
11/01/26			222,977.50	222,977.50	8,405,000.00
05/01/27	130,000.00	4.450%	222,977.50	352,977.50	8,275,000.00
11/01/27			220,085.00	220,085.00	8,275,000.00
05/01/28	135,000.00	4.450%	220,085.00	355,085.00	8,140,000.00
11/01/28			217,081.25	217,081.25	8,140,000.00
05/01/29	140,000.00	4.450%	217,081.25	357,081.25	8,000,000.00
11/01/29			213,966.25	213,966.25	8,000,000.00
05/01/30	150,000.00	4.450%	213,966.25	363,966.25	7,850,000.00
11/01/30			210,628.75	210,628.75	7,850,000.00
05/01/31	155,000.00	4.450%	210,628.75	365,628.75	7,695,000.00
11/01/31			207,180.00	207,180.00	7,695,000.00
05/01/32	165,000.00	5.200%	207,180.00	372,180.00	7,530,000.00
11/01/32			202,890.00	202,890.00	7,530,000.00
05/01/33	170,000.00	5.200%	202,890.00	372,890.00	7,360,000.00
11/01/33			198,470.00	198,470.00	7,360,000.00
05/01/34	180,000.00	5.200%	198,470.00	378,470.00	7,180,000.00
11/01/34			193,790.00	193,790.00	7,180,000.00
05/01/35	190,000.00	5.200%	193,790.00	383,790.00	6,990,000.00
11/01/35			188,850.00	188,850.00	6,990,000.00
05/01/36	200,000.00	5.200%	188,850.00	388,850.00	6,790,000.00
11/01/36			183,650.00	183,650.00	6,790,000.00
05/01/37	210,000.00	5.200%	183,650.00	393,650.00	6,580,000.00
11/01/37			178,190.00	178,190.00	6,580,000.00
05/01/38	225,000.00	5.200%	178,190.00	403,190.00	6,355,000.00
11/01/38			172,340.00	172,340.00	6,355,000.00
05/01/39	235,000.00	5.200%	172,340.00	407,340.00	6,120,000.00
11/01/39			166,230.00	166,230.00	6,120,000.00
05/01/40	250,000.00	5.200%	166,230.00	416,230.00	5,870,000.00
11/01/40			159,730.00	159,730.00	5,870,000.00
05/01/41	260,000.00	5.200%	159,730.00	419,730.00	5,610,000.00
11/01/41			152,970.00	152,970.00	5,610,000.00
05/01/42	275,000.00	5.200%	152,970.00	427,970.00	5,335,000.00
11/01/42			145,820.00	145,820.00	5,335,000.00
05/01/43	290,000.00	5.200%	145,820.00	435,820.00	5,045,000.00
11/01/43			138,280.00	138,280.00	5,045,000.00
05/01/44	305,000.00	5.200%	138,280.00	443,280.00	4,740,000.00
11/01/44			130,350.00	130,350.00	4,740,000.00
05/01/45	320,000.00	5.500%	130,350.00	450,350.00	4,420,000.00
11/01/45			121,550.00	121,550.00	4,420,000.00
05/01/46	340,000.00	5.500%	121,550.00	461,550.00	4,080,000.00
11/01/46			112,200.00	112,200.00	4,080,000.00
05/01/47	360,000.00	5.500%	112,200.00	472,200.00	3,720,000.00
11/01/47			102,300.00	102,300.00	3,720,000.00
05/01/48	380,000.00	5.500%	102,300.00	482,300.00	3,340,000.00
11/01/48			91,850.00	91,850.00	3,340,000.00
05/01/49	400,000.00	5.500%	91,850.00	491,850.00	2,940,000.00
11/01/49			80,850.00	80,850.00	2,940,000.00
05/01/50	425,000.00	5.500%	80,850.00	505,850.00	2,515,000.00
11/01/50			69,162.50	69,162.50	2,515,000.00
05/01/51	450,000.00	5.500%	69,162.50	519,162.50	2,065,000.00
11/01/51			56,787.50	56,787.50	2,065,000.00
05/01/52	475,000.00	5.500%	56,787.50	531,787.50	1,590,000.00

PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024 BOND AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/52			43,725.00	43,725.00	1,590,000.00
05/01/53	500,000.00	5.500%	43,725.00	543,725.00	1,090,000.00
11/01/53			29,975.00	29,975.00	1,090,000.00
05/01/54	530,000.00	5.500%	29,975.00	559,975.00	560,000.00
11/01/54			15,400.00	15,400.00	560,000.00
05/01/55	560,000.00	5.500%	15,400.00	575,400.00	-
11/01/55			-	-	-
Total	**8,530,000.00**		**8,906,075.00**	**17,436,075.00**	

PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS

On-roll Assessments - Series 2022

Unit Type	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
Phases 1 and 2					
SF 40'	121	$ 1,418.14	$ 1,137.62	$ 2,555.76	$ 2,387.77
SF 50'	108	1,418.14	1,264.02	2,682.17	2,514.17
Total	229				

On-roll Assessments - Series 2024

Unit Type	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
Phase 3 and 4					
SF 40'	139	$ 1,418.14	$ 1,355.24	$ 2,773.38	$ 1,749.49
SF 50'	181	1,418.14	1,511.61	2,929.75	1,807.10
Total	320				

Off-roll Assessments - Series 2024

Unit Type	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
Phase 5					
TH	62	$ 170.36	$ 1,273.93	$ 1,444.29	$ 180.76
SF 40'	54	170.36	$ 1,420.91	1,591.27	180.76
Total	116				
Grand Total	**665**				