

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2027**

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
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**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Amended Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 778,560				\$ 777,679
Assessment levy: on-roll delinquent FY 25	33,103				-
Allowable discounts (4%)	(32,467)				(31,107)
Assessment levy: on-roll - net	779,196	\$730,065	\$ 49,131	\$ 779,196	746,572
Assessment levy: off-roll	19,762	9,881	-	9,881	18,840
Landowner contribution	133,228	-	133,228	133,228	134,995
Delinquent assessments	-	30,407	-	30,407	-
Lot closing assessments	-	10,057	-	10,057	-
Insurance reimb. Hurricane	-	49,540	-	49,540	-
Total revenues	<u>932,186</u>	<u>829,950</u>	<u>182,359</u>	<u>1,012,309</u>	<u>900,407</u>
EXPENDITURES					
Professional & administrative					
Supervisors	1,000	-	1,000	1,000	-
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000
Legal	35,000	6,224	28,776	35,000	20,000
Engineering	3,000	5,472	-	5,472	9,000
Audit	5,500	-	5,500	5,500	5,700
Arbitrage rebate calculation	750	-	750	750	750
Dissemination agent	2,000	1,000	1,000	2,000	2,000
Trustee	5,000	4,246	-	4,246	4,246
Telephone	200	100	100	200	200
Postage	500	263	237	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,500	138	1,362	1,500	950
Annual special district fee	175	175	-	175	175
Insurance	6,500	6,530	-	6,530	6,700
Contingencies/bank charges	750	3,809	3,809	7,618	7,618
Meeting room rental	2,000	-	2,000	2,000	750
Website hosting & maintenance	705	705	-	705	705
Website ADA compliance	210	145	65	210	210
Tax collector	24,350	15,209	9,141	24,350	24,350
Total professional & administrative	<u>137,640</u>	<u>68,266</u>	<u>77,990</u>	<u>146,256</u>	<u>132,354</u>
Operations and maintenance					
Management and administration					
Contingency	-	28,065	-	28,065	40,000
Licenses/taxes/permits	-	1,273	-	1,273	-
O&M accounting services	5,500	2,750	2,750	5,500	5,500
Insurance (property coverage only)	40,000	29,475	10,525	40,000	40,000
Management services	47,380	29,690	17,690	47,380	48,900
Grounds/building maintenance					
General maintenance common area	10,000	872	9,128	10,000	10,000
Irrigation repairs	5,000	1,783	3,217	5,000	5,000
Well/pump maintenance repair	5,000	-	5,000	5,000	5,000
Landscape contract	190,680	77,230	113,450	190,680	225,000
Landscaping extras - replacement, mulch, annuals	27,500	-	27,500	27,500	27,500
Tree trimming	2,500	-	2,500	2,500	-
Pressure washing	5,000	-	5,000	5,000	2,500
Aquatic maintenance/monitoring	24,500	8,070	16,430	24,500	19,368
Fence/wall/lighting repairs	3,000	-	3,000	3,000	-
Solar lighting/street poles	-	27,500	27,500	55,000	55,000

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Amended Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
Operations and maintenance (continued)					
Recreational - amenity					
Insurance amenity	-	3,329	-	3,329	-
Holiday decorations	-	1,461	-	1,461	3,500
Electric - amenity	10,000	7,780	2,220	10,000	15,000
Domestic water/sewer - amenity	12,000	3,244	3,244	6,488	6,488
Irrigation reclaimed - amenity	7,000	505	505	1,010	3,500
Telephone/cable/internet - amenity	3,000	748	748	1,496	1,500
Clubhouse general maintenance	4,500	9,298	9,298	18,596	15,000
Playground maintenance/repair/mulch	4,500		4,500	4,500	-
Pool permits/licenses	800	-	800	800	500
Pool service contract	23,000	10,800	12,200	23,000	21,600
Pool and splash pad repairs/maintenance	4,500	1,200	3,300	4,500	2,500
Janitorial service contract	22,000	12,145	12,145	24,290	24,290
Pet station service contract	14,000	4,205	4,205	8,410	8,410
Landscape amenity seasonal (annuals & mulch)	5,000	-	5,000	5,000	-
Landscape contingency	10,000	909	9,091	10,000	-
Fitness equipment lease and repairs	40,000	13,348	13,348	26,696	26,696
Termite bond/pest control	1,400	900	900	1,800	1,800
Amenity attendant/on-site staff	-	-	-	-	26,000
Security					
Surveillance services/alarm monitoring	28,000	8,817	8,817	17,634	17,634
Electronic access cards	1,000	-	1,000	1,000	1,000
Utilities			-		
Electric - common areas/irrigation meters/well pumps	3,000	17,195	17,195	34,390	34,390
Electric - lift station	3,600	875	875	1,750	1,750
Electric - street lights	168,000	15,527	15,527	31,054	55,727
Irrigation - common areas	36,000	6,839	6,839	13,678	17,000
Total field operations	<u>767,360</u>	<u>325,833</u>	<u>375,447</u>	<u>701,280</u>	<u>768,053</u>
Total expenditures	<u>905,000</u>	<u>394,099</u>	<u>453,437</u>	<u>847,536</u>	<u>900,407</u>
Excess/(deficiency) of revenues over/(under) expenditures	27,186	435,851	(271,078)	164,773	-
Fund balance - beginning (unaudited)	<u>56,332</u>	<u>134,868</u>	<u>570,719</u>	<u>134,868</u>	<u>299,641</u>
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	30,786	514,387	243,309	243,309	243,309
Fund balance - ending	<u>\$ 87,118</u>	<u>\$ 570,719</u>	<u>\$ 299,641</u>	<u>\$ 299,641</u>	<u>\$ 299,641</u>

*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

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 20,000

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 9,000

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 5,700

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 4,246

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 950

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 6,700

The District will obtain public officials and general liability insurance.

Contingencies/bank charges 7,618

Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.

Meeting room rental 750

Website hosting & maintenance 705

Website ADA compliance 210

Tax collector 24,350

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Operations and maintenance

Management and administration

Contingency	40,000
O&M accounting services	5,500
Insurance (property coverage only)	40,000
Management services	48,900

Grounds/building maintenance

General maintenance common area	10,000
Irrigation repairs	5,000
Well/pump maintenance repair	5,000
Landscape contract	225,000
Landscaping extras - replacement, mulch, annuals	27,500
Pressure washing	2,500
Aquatic maintenance/monitoring	19,368
Solar lighting/street poles	55,000

Recreational - amenity

Holiday decorations	3,500
Electric - amenity	15,000
Domestic water/sewer - amenity	6,488
Irrigation reclaimed - amenity	3,500
Telephone/cable/internet - amenity	1,500
Clubhouse general maintenance	15,000
Pool permits/licenses	500
Pool service contract	21,600
Pool and splash pad repairs/maintenance	2,500
Janitorial service contract	24,290
Pet station service contract	8,410
Fitness equipment lease and repairs	26,696
Termite bond/pest control	1,800
Amenity attendant/on-site staff	26,000
Security	
Surveillance services/alarm monitoring	17,634
Electronic access cards	1,000

Utilities

Electric - common areas/irrigation meters/well pumps	34,390
Electric - lift station	1,750
Electric - street lights	55,727
Irrigation - common areas	17,000

Total expenditures	<u><u>\$ 900,407</u></u>
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**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND SERIES 2022 BOND BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026			Total Actual & Projected	Proposed Budget FY 2027
	Amended Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026		
REVENUES					
Assessment levy: on-roll	\$ 274,167				\$ 274,167
Allowable discounts (4%)	(10,967)				(10,967)
Net assessment levy - on-roll	263,200	\$ 256,885	\$ 6,315	\$ 263,200	263,200
Interest	-	4,208	-	4,208	-
Total revenues	263,200	261,093	6,315	267,408	263,200
EXPENDITURES					
Debt service					
Principal	85,000	-	85,000	85,000	90,000
Interest	167,706	83,853	83,853	167,706	164,816
Tax collector	8,225	5,138	3,087	8,225	8,225
Total expenditures	260,931	88,991	171,940	260,931	263,041
Excess/(deficiency) of revenues over/(under) expenditures	2,269	172,102	(165,625)	6,477	159
OTHER FINANCING SOURCES/(USES)					
Transfer out	-	(2,236)	-	(2,236)	-
Total other financing sources/(uses)	-	(2,236)	-	(2,236)	-
Fund balance:					
Net increase/(decrease) in fund balance	2,269	169,866	(165,625)	4,241	159
Beginning fund balance (unaudited)	230,684	248,915	418,781	248,915	253,156
Ending fund balance (projected)	<u>\$232,953</u>	<u>\$ 418,781</u>	<u>\$ 253,156</u>	<u>\$ 253,156</u>	<u>253,315</u>
Use of fund balance:					
Debt service reserve account balance (required)					(127,488)
Interest expense - November 1, 2027					(80,878)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 44,949</u>

**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

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2022 BOND AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
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	-
11/01/52			-	-	-
Total	4,080,000.00		2,812,941.25	6,892,941.25	

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND SERIES 2024 BOND BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026			Total Actual & Projected	Proposed Budget FY 2027
	Amended Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026		
REVENUES					
Assessment levy: on-roll	\$ 461,980				\$ 461,980
Allowable discounts (4%)	(18,479)				(18,479)
Net assessment levy - on-roll	443,501	\$ 432,924	\$ 10,577	\$ 443,501	443,501
Assessment levy: off-roll	155,713	70,850	40,032	110,882	141,700
Lot closing assessments	-	44,831	-	44,831	-
Interest	-	8,823	-	8,823	-
Total revenues	599,214	557,428	50,609	608,037	585,201
EXPENDITURES					
Debt service					
Principal	125,000	-	125,000	125,000	130,000
Interest	451,518	225,759	225,759	451,518	445,955
Tax collector	13,859	8,658	5,201	13,859	13,859
Total expenditures	590,377	234,417	355,960	590,377	589,814
Fund balance:					
Net increase/(decrease) in fund balance	8,837	323,011	(305,351)	17,660	(4,613)
Beginning fund balance (unaudited)	532,596	511,459	834,470	511,459	529,119
Ending fund balance (projected)	\$541,433	\$ 834,470	\$ 529,119	\$ 529,119	524,506
Use of fund balance:					
Debt service reserve account balance (required)					(288,874)
Interest expense - November 1, 2027					(220,085)
Projected fund balance surplus/(deficit) as of September 30, 2027					\$ 15,547

**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

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024 BOND AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
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
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 2027 ASSESSMENTS**

On-roll Assessments - Series 2022					
Unit Type	Units	FY 2027 O&M Assessment per Unit	FY 2027 DS Assessment per Unit	FY 2027 Total Assessment per Unit	FY 2026 Total Assessment per Unit
<u>Phases 1 and 2</u>					
SF 40'	121	\$ 1,416.54	\$ 1,137.62	\$ 2,554.16	\$ 2,555.76
SF 50'	108	1,416.54	1,264.02	2,680.56	2,682.17
Total	229				

On-roll Assessments - Series 2024					
Unit Type	Units	FY 2027 O&M Assessment per Unit	FY 2027 DS Assessment per Unit	FY 2027 Total Assessment per Unit	FY 2026 Total Assessment per Unit
<u>Phase 3 and 4</u>					
SF 40'	139	\$ 1,416.54	\$ 1,355.24	\$ 2,771.78	\$ 2,773.38
SF 50'	181	1,416.54	1,511.61	2,928.15	2,929.75
Total	320				

Off-roll Assessments - Series 2024					
Unit Type	Units	FY 2027 O&M Assessment per Unit	FY 2027 DS Assessment per Unit	FY 2027 Total Assessment per Unit	FY 2026 Total Assessment per Unit
<u>Phase 5</u>					
TH	62	\$ 162.41	\$ 1,175.93	\$ 1,338.34	\$ 1,346.29
SF 40'	54	162.41	\$ 1,273.93	1,436.34	1,444.29
Total	116				

Grand Total	665
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