



***LONG LAKE RANCH  
COMMUNITY DEVELOPMENT DISTRICT***

***Advanced Meeting Package***

***Budget Workshop***

***Thursday  
March 23, 2023  
6:00 p.m.***

***Location:  
Long Lake Ranch Amenity Center  
19037 Long Lake Ranch Blvd.  
Lutz, FL 33558***

***Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.***

# Long Lake Ranch Community Development District

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## Development Planning and Financing Group

250 International Parkway, Suite 208  
Lake Mary FL 32746  
321-263-0132

Board of Supervisors  
**Long Lake Ranch Community Development District**

Dear Board Members:

The Budget Workshop of the Board of Supervisors of the Long Lake Ranch Community Development District is scheduled for **Thursday, March 23, 2023 at 6:00 p.m.** at the **Long Lake Ranch Amenity Center, 19037 Long Lake Ranch Blvd., Lutz, FL 33558.**

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-285 or [tdobson@dpfgmc.com](mailto:tdobson@dpfgmc.com). We look forward to seeing you at the meeting.

Sincerely,

*Tish Dobson*

Tish Dobson  
District Manager

Cc: Attorney  
Engineer  
District Records

District:       **LONG LAKE RANCH COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting:       Thursday, March 23, 2023

Time:                   6:00 PM

Location:              Long Lake Ranch Amenity  
                            Center, 19037 Long Lake Ranch  
                            Blvd., Lutz, FL 33558

Call-in Number: +1 (929) 205-6099

Meeting ID: 913 989 9080

Passcode: 842235

Zoom Link:

<https://vestapropertyservices.zoom.us/j/9139899080?pwd=aFdWVzFxb3Y0L2w4eG9VTnZRakl0UT09>

***Budget Workshop Agenda***

**I.     Call to Order**

**II.   Discussion Items**

A. FY 2023-2024 Preliminary Budget

[Exhibit 1](#)

**III.   Adjournment**

## EXHIBIT 1

**LONG LAKE RANCH CDD**  
**FISCAL YEAR 2023-2024 PROPOSED BUDGET**  
**GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 YTD (10/2022-1/2023)	FY 2023 AMENDED	FY 2024 PROPOSED	VARIANCE FY2023-FY2024
1 <b>REVENUE</b>						
2 <b>ASSESSMENTS LEVIED:</b>						
3     ASSESSMENTS LEVIED (NET ON-ROLL):	\$ 1,130,879	\$ 1,287,801	\$ 1,128,132	\$ 1,165,951	\$ 1,104,199	\$ (61,752)
4 <b>ADDITIONAL REVENUE:</b>						
5     TENNIS	1,257		360	1,440	1,440	-
6     ROOM RENTALS	335	2,710	305	150	1,000	850
7     INTEREST	350	260	334	125	125	-
8     ADVERTISEMENT RENTAL			4,000			
9     MISC. REVENUE	8,829	42,014	170	-	-	-
10 FUND BALANCE FORWARD (removed)				-	-	-
11 <b>TOTAL REVENUE</b>	<b>1,141,650</b>	<b>1,332,786</b>	<b>1,133,300</b>	<b>1,167,666</b>	<b>1,106,764</b>	<b>(60,902)</b>
12						
13 <b>EXPENDITURES</b>						
14 <b>ADMINISTRATIVE:</b>						
15     SUPERVISORS - REGULAR MEETINGS	9,139	9,585	2,600	10,000	9,600	(400)
16     SUPERVISORS - WORKSHOPS			-	2,000	800	(1,200)
17     PAYROLL TAXES (BOS)	459	750	199	734	734	-
18     PAYROLL SERVICES FEES	398	678	202	600	600	-
19     DISTRICT MANAGEMENT	17,458	18,448	6,665	20,000	20,000	-
20     ADMINISTRATIVE	6,171	3,962	3,667	11,000	11,000	-
21     ACCOUNTING	19,533	17,500	3,667	11,000	11,000	-
22     ASSESSMENT ROLL PREPERATION	8,933	3,667	1,667	5,000	5,000	-
23     DISSEMINATION AGENT	3,333	4,000	3,000	3,000	3,000	-
24     MEETING OVERAGES		648		-	-	-
25     DISTRICT COUNSEL	44,218	50,552	11,051	32,000	32,000	-
26     DISTRICT ENGINEER	9,275	13,521	1,690	13,500	13,500	-
27     ARBITRAGE REBATE CALCULATION	1,800	1,150	500	650	1,500	850
28     TRUSTEE FEES	10,843	11,701	8,081	15,701	15,701	-
29     BANK FEES	415		-	150	150	-
30     AUDITING	5,978	3,850	-	6,000	6,000	-
31     REGULATORY PERMITS AND FEES	275	175	175	175	175	-
32     PROPERTY TAXES	578	676	225	250	250	-
33     SALES TAX			461			
34     LEGAL ADVERTISING	3,171	807	131	1,500	1,500	-
35     WEBSITE HOSTING	2,391	2,164	1,538	1,600	2,400	800
36     MISC. SERVICE	1,247			-	-	-
37 <b>TOTAL ADMINISTRATIVE</b>	<b>145,616</b>	<b>143,833</b>	<b>45,518</b>	<b>134,860</b>	<b>134,910</b>	<b>50</b>
38						
39 <b>INSURANCE:</b>						
40     PUBLIC OFFICIALS & GENERAL LIABILITY	5,381	18,865	20,564	22,628	7,416	(15,212)
41     PROPERTY INSURANCE	12,845				17,727	17,727
42 <b>TOTAL INSURANCE</b>	<b>18,226</b>	<b>18,865</b>	<b>20,564</b>	<b>22,628</b>	<b>25,142</b>	<b>2,514</b>

**LONG LAKE RANCH CDD**  
**FISCAL YEAR 2023-2024 PROPOSED BUDGET**  
**GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

		FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 YTD (10/2022-1/2023)	FY 2023 AMENDED	FY 2024 PROPOSED	VARIANCE FY2023-FY2024
43							
44	UTILITIES:						
45	UTILITIES - ELECTRICITY	38,999	77,939	16,230	90,000	90,000	-
46	UTILITIES - STREETLIGHTS	149,096	116,218	43,630	150,000	150,000	-
47	UTILITIES - WATER/SEWER	3,428	9,475	1,672	25,000	10,000	(15,000)
48	UTILITIES - RECLAIMED WATER	24,065					
49	UTILITIES - SOLID WASTE REMOVAL	960	1,211	1,780	1,716	1,716	-
50	TOTAL UTILITIES	216,548	204,843	63,312	266,716	251,716	(15,000)
51							
52	SECURITY:						
53	SECURITY MONITORING SERVICES	16,448	2,349		-	-	-
54	SECURITY REPAIRS & MAINTENANCE	10,706	5,065	1,468	7,600	7,500	(100)
55	TOTAL SECURITY	27,154	7,414	1,468	7,600	7,500	(100)
56							
57	COMMUNITY MAINTENANCE						
58	FIELD SERVICES	4,167	5,000	1,684	5,051	5,051	-
59	FOUNTAIN SERVICE REPAIRS & MAINTENANCE	1,614	600	1,043	3,500	3,500	-
60	AQUATIC MAINTENANCE	30,120	28,366	9,840	29,520	29,520	-
61	MITIGATION AREA MONITORING & MAINTENANCE	1,100	650	-	3,100	3,100	-
62	AQUATIC PLANT REPLACEMENT		1,950	-	2,500	2,500	-
63	STORMWATER SYSTEM MAINTENANCE	76		-	500	500	-
64	MIDGE FLY TREATMENTS			-	-	-	-
65	FISH STOCKING	6,006	1,445	-	11,100	11,100	-
66	LAKE & POND MAINTENANCE			-	2,000	2,000	-
67	ENTRY & WALLS MAINTENANCE	5,535	3,994	54,700	5,500	5,500	-
68	LANDSCAPE MAINTENANCE - CONTRACT	153,887	176,825	60,000	183,982	183,982	-
69	LANDSCAPE REPLACEMENT MULCH	25,500	56,325	14,544	70,000	70,000	-
70	LANDSCAPE REPALCEMENT ANNUALS	5,999	22,180	49,142	24,000	24,000	-
71	LANDSCAPE REPLACEMENT PLANTS & SHRUBS	20,143	34,405	675	45,000	45,000	-
72	TREE TRIMMING & MAINTENANCE			-	16,000	16,000	-
73	OTHER LANDSCAPE -FIRE ANT TREAT	16,036		1,443	4,500	4,500	-
74	IRRIGATION REPAIRS & MAINTENANCE	8,752	11,528	4,000	6,000	6,000	-
75	DECORATIVE LIGHT MAINTENANCE	9,050	8,900	-	9,050	9,050	-
76	FIELD CONTINGENCY	27,764		1,200	22,931	22,000	(931)
77	TOTAL COMMUNITY MAINTENANCE	315,749	352,168	198,270	444,234	443,303	(931)
78							
79	ROAD & STREET FACILITIES						
80	SIDEWALK REPAIR & MAINTENANCE	4,000			1,000	1,000	-
81	ROADWAY REPAIR & MAINTENANCE	5,400	53		1,000	1,000	-
82	SIGNAGE REPAIR & REPLACEMENT	3,696	8,600		5,000	5,000	-
83	TOTAL ROAD & STREET FACILITIES	13,096	8,653	-	7,000	7,000	

**LONG LAKE RANCH CDD**  
**FISCAL YEAR 2023-2024 PROPOSED BUDGET**  
**GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 YTD (10/2022-1/2023)	FY 2023 AMENDED	FY 2024 PROPOSED	VARIANCE FY2023-FY2024
84						
85						
86	101,985	112,199	29,894	126,928	126,928	-
87	15,597		11,302	27,780	27,780	-
88	3,564	470	833	5,460	5,460	-
89	6,030	18,924	3,291	21,000	21,000	-
90	296	1,421	116	500	500	-
91		1,827	-	1,500	1,500	-
92	232		490			
93	12,960	2,491	-	1,500	1,500	-
94	560	611	1,159	1,000	1,000	-
95	6,536	3,594	-	5,000	5,000	-
96			-	2,000	2,000	-
97	126		-	1,000	1,000	-
98		86	581	1,000	1,000	-
99	3,570	4,704	300	5,000	5,000	-
100	2,350	1,200	-	2,460	2,460	-
101	3,456			2,500	2,500	-
102	157,261	147,525	47,967	204,628	204,628	-
103						-
106						
107		21,664	-	30,000	30,000	-
108	14,603	27,190	-	-	-	-
109	14,603	48,854	-	30,000	30,000	-
110						
111	908,252	932,155	377,099	1,117,666	1,104,199	(13,467)
112						
104	241,354	248,031	95,877	50,000	-	(50,000)
105						
113	\$ (7,956)	\$ 152,600	\$ 660,324	\$ 0	\$ 2,565	\$ 2,565

**LONG LAKE RANCH CDD**  
**FISCAL YEAR 2023-2024 PROPOSED BUDGET**  
**CAPITAL RESERVE FUND (CRF)**

FY 2021-2024 RESERVE STUDY EXPENDITURES >		FY 2024 PROPOSED
1	<b>REVENUES</b>	
2	SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 332,428
3	INTEREST & MISCELLANEOUS	-
4	<b>TOTAL REVENUES</b>	<b>332,428</b>
5		
6	<b>EXPENDITURES</b>	
7	<b>CLUBHOUSE</b>	
8	CLUBHOUSE METAL ROOFING	
9	INTERIOR PAINT	
10	EXTERIOR PAINT	
11	HVAC 3.0 TONS	
12	OFFICE CARPETING	
13	LIFE SAFETY SYSTEMS MODERNIZATION	
14	COMMUNITY SECURITY CAMERA SYSTEM	
15	CLUBHOUSE FURNITURE	
16	OFFICE FURNITURE	
17	OFFICE COMPUTER AND PRINTER	1,394
18	RESTROOMS REFURBISHMENT	
19	KITCHEN CABINETS	
20	KITCHEN CABINETS	
21	KITCHEN REFRIGERATOR AND MICROWAVE	
22	TELEVISION	
23	<b>TOTAL CLUBHOUSE</b>	<b>1,394</b>
24		
25	<b>ENTRY AREAS</b>	
26	ENTRY MONUMENTS METAL ROOFING	
27	ENTRY MONUMENTS PAINTING	
28	ENTRY MONUMENTS REFURBISHMENT	
29	<b>TOTAL ENTRY AREAS</b>	<b>-</b>
30		
31	<b>FOXTAIL POOL AREA</b>	
32	POOL PUMPS AND EQUIPMENT	7,435
33	POOL SHOWER	
34	POOL FURNITURE	
35	POOL MARCITE	
36	POOL MARCITE	
37	POOL PAVERS	
38	POOL FENCE 6' ALUMINUM	
39	POOL AREA PAVILION METAL ROOFING	
40	POOL AREA PAVILION PAINTING	
41	TRELLIS PAINTING	
42	TRELLIS REPLACEMENT	
43	POOL CABANA METAL ROOFING	
44	POOL CABANA EXTERIOR PAINTING	
45	POOL CABANA INTERIOR PAINTING	
46	POOL CABANA RESTROOMS REFURBISHMENT	
47	<b>TOTAL FOXTAIL POOL AREA</b>	<b>7,435</b>
48		
49	<b>GROUNDS</b>	
50	SIDEWALK REPAIR ALLOWANCE	5,212
51	STORMWATER DRAINAGE REPAIR ALLOWANCE	95,172
52	POND BANKS EROSION CONTROL	
53	POND FOUNTAINS AND CONTROLS	

**LONG LAKE RANCH CDD**  
**FISCAL YEAR 2023-2024 PROPOSED BUDGET**  
**CAPITAL RESERVE FUND (CRF)**

FY 2021-2024 RESERVE STUDY EXPENDITURES >		FY 2024 PROPOSED
54	BRIDGE DECK BOARDS AND RAILINGS	
55	BRIDGE FRAME AND PILINGS	
56	BRIDGE REPAIR ALLOWANCE	20,152
57	WELL PUMPS	
58	<b>TOTAL GROUNDS</b>	<b>120,536</b>
59		
60	<b>MAIL AREAS</b>	
61	CLUBHOUSE MAIL PAVILION METAL ROOFING	
62	CLUBHOUSE MAIL PAVILION PAINTING	
63	CLUBHOUSE MAIL PAVILION PAINTING	
64	CLUBHOUSE MAIL KIOSKS	
65	FOXTAIL MAIL PAVILION METAL ROOFING	
66	FOXTAIL MAIL PAVILION PAINTING	273
67	FOXTAIL MAIL KIOSKS	
68	PRIMROSE MAIL PAVILION METAL ROOFING	
69	PRIMROSE MAIL PAVILION PAINTING	
70	PRIMROSE MAIL KIOSKS	
71	<b>TOTAL MAIL AREAS</b>	<b>273</b>
72		
73	<b>MAIN POOL AREA</b>	
74	POOL MUSHROOM WATERFALL	
75	POOL PUMPS AND EQUIPMENT	17,460
76	POOL SHOWER	
77	POOL SHOWER	
78	POOL FURNITURE	47,395
79	POOL MARCITE	
80	POOL PAVERS	
81	POOL FENCE 6' ALUMINUM	
82	RETAINING WALL BEHIND POOL AREA	
83	POOL AREA PAVILIONS METAL ROOFING	
84	POOL AREA PAVILIONS PAINTING	
85	POOL AREA TABLE TENNIS	
86	<b>TOTAL MAIN POOL AREA</b>	<b>64,855</b>
87		
88	<b>RECREATION</b>	
89	BASKETBALL COURT COLOR COAT	3,644
90	BASKETBALL HOOPS	
91	BASKETBALL HOOPS	
92	BASKETBALL PARK BENCHES	
93	TENNIS COURT COLOR COAT	12,223
94	TENNIS FENCING CHAIN LINK	
95	TENNIS PAVILION METAL ROOFING	
96	TENNIS PAVILION PAINTING	
97	DOG PARKS FENCING 3' CHAIN LINK	
98	DOG PARKS PLAY STRUCTURES	
99	DOG PARK PAVILION METAL ROOFING	
100	DOG PARK PAVILION PAINTING	
101	DOG PARK PARK BENCHES	
102	COMMUNITY ACCESS SYSTEM	
103	PLAYGROUND RESTROOM BUILDING METAL ROOFING	
104	PLAYGROUND RESTROOM BUILDING EXTERIOR PAINTING	
105	PLAYGROUND RESTROOM BUILDING INTERIOR PAINTING	
106	PLAYGROUND RESTROOM BUILDING RESTROOMS REFURBISHMENT	

**LONG LAKE RANCH CDD**  
**FISCAL YEAR 2023-2024 PROPOSED BUDGET**  
**CAPITAL RESERVE FUND (CRF)**

FY 2021-2024 RESERVE STUDY EXPENDITURES >		FY 2024 PROPOSED
107	PLAYGROUND PAVILION METAL ROOFING	
108	PLAYGROUND PAVILION PAINTING	
109	PLAYGROUND MAIN PLAY STRUCTURE WITH SLIDE	
110	PLAYGROUND SHADED PLAY STRUCTURE WITH SLIDE	
111	PLAYGROUND SMALL STRUCTURE	
112	PLAYGROUND BOULDERS	
113	PLAYGROUND	
114	PLAYGROUND FENCING 3' CHAIN LINK	
115	PLAYGROUND EQUIPMENT SHADE	
116	PLAYGROUND SWINGSET	
117	BBQ GRILLS	
118	ADA RAILINGS NEAR DOCK AND IN FRONT OF CLUBHOUSE	
119	TRASH CANS	
120	PICNIC TABLES	
121	DOCK DECK BOARDS AND RAILINGS	
122	DOCK FRAME AND PILINGS	
123	DOCK REPAIR ALLOWANCE	13,268
124	<b>TOTAL RECREATION</b>	<b>29,135</b>
125		
126	<b>STREETS AND PARKING AREAS</b>	
127	CLUBHOUSE PARKING LOT 1 INCH MILL AND OVERLAY	6,263
128	CLUBHOUSE PARKING LOT SEALCOAT	
129	TOWNHOMES STREETS AND PARKING 1 INCH MILL AND OVERLAY	
130	<b>TOTAL STREETS AND PARKING AREAS</b>	<b>6,263</b>
131		
132	<b>WALLS AND FENCING</b>	
133	DECORATIVE VINYL FENCE 6'	
134	VINYL FENCE 6'	
135	ALUMINUM FENCING 5'	
136	CHAIN LINK FENCING 6'	
137	SLOTTED 4' VINYL FENCE	
138	RETAINING WALL AND 3' ALUMINUM	
139	RETAINING WALL AND 3' ALUMINUM	
140	RETAINING WALL AND 4' ALUMINUM FENCE IN PRIMROSE	
141	<b>TOTAL WALLS AND FENCING</b>	<b>-</b>
142		
143	<b>TOTAL EXPENDITURES</b>	<b>229,891</b>
144		
145	<b>OTHER FINANCING SOURCES &amp; USES</b>	
146	TRANSFER IN FROM GENERAL FUND	-
147	CAPITAL IMPROVEMENT PLAN (CIP)	
148	CONTINGENCY	
149	<b>TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>
150		
151	<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 102,537</b>

**LONG LAKE RANCH CDD**  
**FISCAL YEAR 2023-2024 PROPOSED BUDGET**  
**O&M CONTRACT SUMMARY**

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
1	EXPENDITURES			
2	ADMINISTRATIVE			
3	SUPERVISORS - REGULAR MEETINGS	BOARD OF SUPERVISORS (BOS)	9,600.00	PER MEETING. 4 BOARD MEMBERS @ 200 EACH (ESTIMATE 12 MEETINGS)
4	SUPERVISORS - WORKSHOPS	BOARD OF SUPERVISORS	800.00	PER MEETING. 4 BOARD MEMBERS @ 200 EACH (ESTIMATE 1 MEETING)
5	PAYROLL TAXES (BOS)	FICA & FUTA	734.40	PAYROLL TAXED AT 7.65% (Board Of Supervisors)
6	PAYROLL SERVICE FEES	INNOVATIVE	600.00	APPROXIMATES \$50 PER PAY PERIOD & YE PROCESSING OF \$50
7	DISTRICT MANAGEMENT	DPFG	20,000.00	Services include the conducting of (1) two and one-half (2.5) hour board meeting per month, (one) 1 workshop per year, overall administration of District functions, and all required state and local filings, perparation of annual budget, purchasing and risk management. (DPFG is proposing a 4.2% increase total CPI increase for all services in FY2023)
8	ADMINISTRATIVE	DPFG	11,000.00	Services include support for the District Management function, recording and preparation of meeting minutes, records retetntion and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of the agenda
9	ACCOUNTING	DPFG	11,000.00	Services include the preparation and delivery of the District's financial statements in accordance with GASB, accounts payable and receivable functions, asset tracking , the adminstration of reports required by the State of Florida
10	ASSESSMENT ROLL PREPARATION	DPFG	5,000.00	Services include all functions necessary for the timely billing, collection and reporting of the District assessments in order to ensure adquate funds to meet the District's debt service and operations and maintenance obligations. Inclusive of assessment roll preparation and certification to the County.
11	DISSEMINATION AGENT	DPFG	3,000.00	The consultant shall serve as the District's dissemination agent under any applicable continuing disclosure undertaking of the District, which shall include fulfilling all duties of the Dissimination Agent set forth via the Trust Indenture
12	MEETING OVERCHARGES	VARIOUS	-	Miscellaneous items for administrative - such as meeting overtime
13	DISTRICT COUNSEL	KUTAK ROCK	32,000.00	Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Management throughout the year. Amount is based on current sending of the District for this service.
14	DISTRICT ENGINEER	JOHNSON ENGINEERING	13,500.00	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically rqeuested assignments throughout the year. Amount reflected is based on current spending.
15	ARBITRAGE REBATE CALCULATION	LLS TAX SOLUTIONS	1,500.00	The District is required to calculate interest earned from bond proceeds each year prusuant to the Internal Revenue Code. The Rebate Analyst is required to verify tha the District has not received earnings higher than the yield of the bonds.
16	TRUSTEE FEES	US BANK	15,701.00	Confirmed amount with U.S. Bank - Trustee for outstanding Series and for the oversight of the various trust accounts related to the Serieoutstanding bonds. The trustee is chosen as part of the bond issuance process.
17	BANK FEES	VARIOUS	150.00	AMOUNT IS FOR MISC ITEMS SUCH AS PRINTED CHECKS OR ANY RETURNED DEPOSITS
18	AUDITING	GRAU	6,000.00	State law requires the District to undertake an annual independent audit. The budgeted amount reflects an estimated amount as the District will need to go our for RFP
19	REGULATORY AND PERMIT FEES	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITIES	175.00	STATUTORILY FIXED
20	TAX COLLECTOR	PASCO COUNTY GOVERNMENT	250.00	Property tax related to 2042 Lake Waters Place and 19037 Long Lake Ranch Blvd.
21	LEGAL ADVERTISEMENTS	VARIOUS PUBLICATIONS	1,500.00	The District is required to advertise various items pursuant to Statutory requirements. The items incude meeting schedules, special meeting notices, public hearings and bidding, etc. for the District and any other statutory requirements.
22	WEBSITE HOSTING	CAMPUS SUITE	2,400.00	Campus Suite to provide website and hosting, and the remediation of 750 pages of documents. Costs associated with ongoing audits and website remediation for ADA compliance
23	TOTAL ADMNISTRATIVE		134,910.40	

**LONG LAKE RANCH CDD**  
**FISCAL YEAR 2023-2024 PROPOSED BUDGET**  
**O&M CONTRACT SUMMARY**

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
24	<b>INSURANCE</b>			
25	PUBLIC OFFICIALS & GENERAL LIABILITY	Florida Insurance Alliance (FIA)	7,415.56	The District will incur expenditures for public officials and General Liability insurance
26	PROPERTY INSURANCE	Florida Insurance Alliance (FIA)	17,726.67	The District has insurance expenditures related to insuring assets owned by the District. Insurance Carrier is Florida Insurance Alliance (FIA) and Egis is the agent.
27	<b>TOTAL INSURANCE</b>		<b>25,142.22</b>	
28	<b>UTILITIES</b>			
29	UTILITIES - ELECTRICITY	DUKE ENERGY	90,000.00	
30	UTILITIES - STREETLIGHTS	DUKE ENERGY	150,000.00	
31	UTILITIES - WATER/SEWER	PASCO COUNTY UTILITIES	10,000.00	Water and swer services for 0 Community Center and 18981 Long Lake Ranch Blvd. (Estimates for Utilities are up 15%)
32	UTILITIES - SOLID WASTE REMOVAL	COUNTY SANITATION	1,716.00	Solid waste disposal services
33	<b>TOTAL UTILITIES</b>		<b>251,716.00</b>	
34	<b>SECURITY</b>			
35	SECURITY MONITORING SERVICES	SECURITEAM	-	Removed
36	SECURITY MISCELLANEOUS EXPENSE (EQUIPMENT REPAIRS & MAINT, ACCESS CARDS)	SECURITY REPAIRS & MAINTENANCE	7,500.00	VARIOUS REPAIRS & MAINTENANCE TO THE EXISTING HARDWARE INFRASTRUCTURE
37	<b>TOTAL SECURITY</b>		<b>7,500.00</b>	
38	<b>PHYSICAL ENVIRONMENT</b>			
39	FIELD SERVICES	DPFG	5,050.50	Services include oversight of field services maintenance, including managing vendor contracts relating to District facilities and landscape/irrigation maintenance (DPFG proposed CPI increase of 5% for Field Services)
40	FOUNTAIN SERVICE REPAIRS & MAINTENANCE	STEADFAST ENVIRONMENTAL	3,500.00	Equipment under agreement is (1) Vertex fountain at Borrow Lake, (1) at Pond 20, (1) at Pond 30, & (2) at Big Lake. Includes inspection of moving parts, wear and tear, filter cleaning and nozzle celaning - \$1,920. Added additional for parts for repair if needed
41	AQUATIC MAINTENANCE	GHS ENVIRONMENTAL	29,520.00	Aquatic weed control in the 26 ponds/floodplain areas
42	MITIGATION AREA MONITORING & MAINTENANCE	FLORIDA NATIVES NURSERY	3,100.00	Mitigation Maintenance & Compliance Monitoring
43	AQUATIC PLANT REPLACEMENT	GHS ENVIRONMENTAL	2,500.00	Plantings to increase the overall health of the pond while also providing for erosion stabilization
44	STORMWATER SYSTEM MAINTENANCE	MISCELLANEOUS	500.00	AS NEEDED FOR REPAIRS
45	MIDFE FLY TREATMENTS	GHS ENVIRONMENTAL	-	AS NEEDED
46	FISH STOCKING	GHS ENVIRONMENTAL	11,100.00	MOSQUITO FISH STOCKING
47	LAKE & POND MAINTENANCE	MISCELLANEOUS	2,000.00	MISCELLANEOUS RELATED TO THE MAINTENANCE OF PONDS & LAKES
48	ENTRY & WALLS MAINTENANCE	MISCELLANEOUS	5,500.00	MISCELLANEOUS REPAIRS NEEDED FOR WALLS AND ENTRY WAYS

**LONG LAKE RANCH CDD**  
**FISCAL YEAR 2023-2024 PROPOSED BUDGET**  
**O&M CONTRACT SUMMARY**

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
49	LANDSCAPE MAINTENANCE - CONTRACT	RED TREE	183,982.00	\$13,675/month through August 2023, \$14,358.75/month beginning September 1, 2023. BASE CONTRACT PROVIDES FOR MOWING, EDGING, SHRUB CARE, TREE MAINTENANCE, IRRIGATION INSPECTION AND FERTILIZATIONS
50	LANDSCAPE REPLACEMENT MULCH	RED TREE	70,000.00	MULCH - \$30,000 PER APPLICATION FOR 800 CY. ADDITIONAL MULCH NEEDS INCREASED BY 700 CY
51	LANDSCAPE REPLACEMENT ANNUALS	RED TREE	24,000.00	ANNUALS ARE ESTIMATED AT \$1.65 EACH WITH 4 ROTATIONS
52	LANDSCAPE REPLACEMENT PLANTS & SHRUBS	RED TREE	45,000.00	ADDITIONAL AMOUNTS APPROPRIATED FOR THE REPLACEMENT OF PLANT ASSETS
53	TREE TRIMMING & MAINTENANCE	RED TREE	16,000.00	ANNUAL TREE TRIMMING AND MAINTENANCE
54	OTHER LANDSCAPE-FIRE ANT TREAT	RED TREE	4,500.00	AS NEEDED FOR THE TREAMENT OF FIRE ANTS
55	IRRIGATION REPAIRS & MAINTENANCE	RED TREE	6,000.00	ESTIMATED FOR PARTS & LABOR TO REPAIR THE IRRIGATION SYSTEM
56	DECORATIVE LIGHT MAINTENANCE	ILLUMINATION HOLIDAY LIGHTING	9,050.00	HOLIDAY LIGHTING FOR 12 ENTRY MONUMENTS - \$7,200 AND MAIN ENTRANCE at 54 and SunLake - \$1,850
57	FIELD CONTINGENCY	CONTINGENCY	22,000.00	FOR MISCELLANEOUS UNBUDGETED EXPENSES
58	<b>TOTAL PHYSICAL ENVIROMENT</b>		<b>443,302.50</b>	
59	<b>ROAD &amp; STREET FACILITIES</b>			
60	SIDEWALK REPAIR & MAINTENANCE	MISCELLANEOUS	1,000.00	REPAIRS FOR ANY SIDEWALK RELATED ISSUES
61	ROADWAY REPAIR & MAINTENANCE	MISCELLANEOUS	1,000.00	REPAIRS FOR ANY ROADWAY ISSUES
62	SIGNAGE REPAIR & REPLACEMENT	MISCELLANEOUS	5,000.00	REPAIRS FOR ANY STREET SIGNS
63	<b>TOTAL ROAD &amp; STREET FACILITIES</b>		<b>7,000.00</b>	
64	<b>PARKS AND RECREATION</b>			
65	CLUBHOUSE MANAGEMENT	VESTA PROPERTY MANAGEMENT	126,928.00	Clubhouse Manager= \$73,678, facility attendant/janitorial= \$16,850, Part time Maintenance Tech=36,400
66	POOL MAINTENANCE - CONTRACT	VESTA PROPERTY MANAGEMENT	27,780.00	SERVICE TO BE PERFORMED 3X WEEKLY FOR 2 POOLS, ALL CHEMICALS ARE INCLUDED. INCLUDED IN THE VESTA CONTRACT
67	DOG WASTE STATION SUPPLIES	VESTA PROPERTY MANAGEMENT	5,460.00	10 Stations, twice weekly remvove all waste from every receptacle within the community. Bags are included. Replace trash can liners. Included in the VESTA amenity contract
68	MAINTENANCE REPAIR	MISCELLANEOUS	21,000.00	As needed for the repair & maintenance
69	OFFICE SUPPLIES	MISCELLANEOUS	500.00	Office Supplies for the facility
70	FURNITURE REPAIR/REPLACEMENT	MISCELLANEOUS	1,500.00	AS NEEDED FOR FURNITURE REPAIR & MAINTENANCE
71	POOL MAINTENANCE & REPAIRS	PROTEUS POOLS	1,500.00	ADDITIONAL SERVICE REPAIRS FOR THE POOLS
72	POOL PERMIT	STATE OF FLORIDA DEPARTMENT OF HEALTH	1,000.00	ESTIMATED
73	COMMUNICATIONS (TEL, CELL, INT )	FRONTIER	5,000.00	Service for business internet, business voice and business tv. Serivce provided at 2042 Lake Waters Place and 18981 Liong Lake Blvd.

**LONG LAKE RANCH CDD**  
**FISCAL YEAR 2023-2024 PROPOSED BUDGET**  
**O&M CONTRACT SUMMARY**

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
74	FACILITY A/C & HEATING MAINTENANCE & REPAIRS	AS NEEDED	2,000.00	As needed for repairs to HVAC system
75	COMPUTER SUPPORT MAINTENANCE & REPAIR	AS NEEDED	1,000.00	As needed repairs for the repairs of the computer system
76	PLAYGROUND EQUIPMENT & MAINTENANCE	AS NEEDED	1,000.00	As needed for repairs of playground equipment
77	ATHLETIC/PARK & COURT/FIELD REPAIRS	AS NEEDED	5,000.00	As needed for repairs to the athletic park
78	PEST CONTROL	NVIROTECH	2,460.00	Pursuant to contract for pest control services
79	CLUBHOUSE SUPPLIES		2,500.00	
80	<b>TOTAL PARKS AND RECREATION</b>		<b>204,628.00</b>	
81	<b>PROJECT BUDGET</b>			
82	PRESSURE WASHING		30,000.00	
83	CAPITAL OUTLAY			
84	<b>TOTAL PROJECT BUDGET</b>		<b>30,000.00</b>	

LONG LAKE RANCH CDD  
FISCAL YEAR 2023-2024 PROPOSED BUDGET  
ASSESSMENT ALLOCATION

		O&M ADMIN BUDGET		O&M FIELD BUDGET		CAPITAL RESERVE FUND (CRF)													
		NET O&M ADMIN BUDGET		NET O&M FIELD BUDGET		NET CAPITAL RESERVE FUND													
		COUNTY COLLECTION COSTS		COUNTY COLLECTION COSTS		COUNTY COLLECTION COSTS													
		EARLY PAYMENT DISCOUNT		EARLY PAYMENT DISCOUNT		EARLY PAYMENT DISCOUNT													
		GROSS O&M ADMIN ASSESSMENT		GROSS O&M FIELD ASSESSMENT		GROSS CRF ASSESSMENT													
UNIT SIZE & PHASE	UNITS ASSESSED				ALLOCATION OF ADMIN O&M ASSESSMENT				ALLOCATION OF FIELD O&M ASSESSMENT				ALLOCATION OF CAPITAL RESERVE ASSESSMENT						
	O&M	SERIES 2014A-1 DEBT SERVICE <sup>(1)</sup>	SERIES 2015A-1 DEBT SERVICE <sup>(1)</sup>	SERIES 2016 DEBT SERVICE <sup>(1)</sup>	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL ADMIN O&M	ADMIN O&M PER LOT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL FIELD O&M	FIELD O&M PER LOT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL CAPITAL RESERVE	CAPITAL RESERVE PER LOT
PHASES 1 & 2																			
TOWNHOME/ATTACHED		116	116		1.00	116.0	13.65%	\$23,236.68	\$200.32	0.85	98.6	12.03%	\$120,862.75	\$1,041.92	0.85	98.6	12.03%	\$42,555.06	\$366.85
SINGLE FAMILY 45'		86	86		1.00	86.0	10.12%	\$17,227.19	\$200.32	0.95	81.7	9.97%	\$100,146.93	\$1,164.50	0.95	81.7	9.97%	\$35,261.14	\$410.01
SINGLE FAMILY 55'		144	142		1.00	144.0	16.94%	\$28,845.53	\$200.32	1.00	144.0	17.57%	\$176,513.56	\$1,225.79	1.00	144.0	17.57%	\$62,149.38	\$431.59
SINGLE FAMILY 65'		35	35		1.00	35.0	4.12%	\$7,011.07	\$200.32	1.05	36.8	4.48%	\$45,047.73	\$1,287.08	1.05	36.8	4.48%	\$15,861.04	\$453.17
PHASE 3																			
TOWNHOME/ATTACHED		83		83	1.00	83.0	9.76%	\$16,626.24	\$200.32	0.85	70.6	8.61%	\$86,479.38	\$1,041.92	0.85	70.6	8.61%	\$30,448.88	\$366.85
SINGLE FAMILY 45'		28		28	1.00	28.0	3.29%	\$5,608.85	\$200.32	0.95	26.6	3.25%	\$32,605.98	\$1,164.50	0.95	26.6	3.25%	\$11,480.37	\$410.01
SINGLE FAMILY 55'		110		110	1.00	110.0	12.94%	\$22,034.78	\$200.32	1.00	110.0	13.42%	\$134,836.74	\$1,225.79	1.00	110.0	13.42%	\$47,475.22	\$431.59
SINGLE FAMILY 65'		49		49	1.00	49.0	5.76%	\$9,815.49	\$200.32	1.05	51.5	6.28%	\$63,066.82	\$1,287.08	1.05	51.5	6.28%	\$22,205.46	\$453.17
PHASE 4																			
SINGLE FAMILY 45'		61		60	1.00	61.0	7.18%	\$12,219.29	\$200.32	0.95	58.0	7.07%	\$71,034.45	\$1,164.50	0.95	58.0	7.07%	\$25,010.81	\$410.01
SINGLE FAMILY 55'		62		62	1.00	62.0	7.29%	\$12,419.60	\$200.32	1.00	62.0	7.57%	\$75,998.89	\$1,225.79	1.00	62.0	7.57%	\$26,758.76	\$431.59
SINGLE FAMILY 65'		76		75	1.00	76.0	8.94%	\$15,224.03	\$200.32	1.05	79.8	9.74%	\$97,817.93	\$1,287.08	1.05	79.8	9.74%	\$34,441.11	\$453.17
		850	379	270	197	850.0	100.00%	\$170,268.75		819.4	100.00%	\$1,004,411.17		819.4	100.00%	\$353,647.23			

UNIT SIZE & PHASE	PER UNIT ANNUAL ASSESSMENT <sup>(2)</sup>					FY 2022 PER LOT	VARIANCE	
	TOTAL O&M & CRF PER LOT	SERIES 2014A-1 DEBT SERVICE	SERIES 2015A-1 DEBT SERVICE	SERIES 2016 DEBT SERVICE	PROPOSED TOTAL PER UNIT <sup>(3)</sup>		FY22 VS FY23 PER LOT	% VARIANCE
PHASES 1 & 2								
TOWNHOME/ATTACHED	\$1,609.09	\$637.76			\$2,246.85	\$2,072.48	\$174.37	8.4%
SINGLE FAMILY 45'	\$1,774.83	\$850.34			\$2,625.17	\$2,432.10	\$193.06	7.9%
SINGLE FAMILY 55'	\$1,857.70	\$1,062.93			\$2,920.63	\$2,718.21	\$202.41	7.4%
SINGLE FAMILY 65'	\$1,940.57	\$1,169.22			\$3,109.79	\$2,898.02	\$211.76	7.3%
PHASE 3								
TOWNHOME/ATTACHED	\$1,609.09		\$637.76		\$2,246.85	\$2,072.48	\$174.37	8.4%
SINGLE FAMILY 45'	\$1,774.83		\$850.34		\$2,625.17	\$2,432.10	\$193.06	7.9%
SINGLE FAMILY 55'	\$1,857.70		\$1,062.93		\$2,920.63	\$2,718.21	\$202.41	7.4%
SINGLE FAMILY 65'	\$1,940.57		\$1,169.22		\$3,109.79	\$2,898.02	\$211.76	7.3%
PHASE 4								
SINGLE FAMILY 45'	\$1,774.83			\$850.04	\$2,624.87	\$2,431.80	\$193.06	7.9%
SINGLE FAMILY 55'	\$1,857.70			\$1,062.55	\$2,920.25	\$2,717.83	\$202.41	7.4%
SINGLE FAMILY 65'	\$1,940.57			\$1,168.80	\$3,109.37	\$2,897.60	\$211.76	7.3%

<sup>(1)</sup> Reflects the total number of lots with Series 2014A-1, 2015A-1 and 2016 debt outstanding.

<sup>(2)</sup> Annual debt service assessments per unit adopted in connection with the Series 2014A-1 2015A-1 & 2016 bond issuances. Annual Debt Service Assessments includes principal, interest, Pasco County collection costs and early payment discounts.

<sup>(3)</sup> Annual assessments that will appear on the November, 2022 Pasco County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

**LONG LAKE RANCH CDD  
FISCAL YEAR 2023-2024 PROPOSED BUDGET  
DEBT SERVICE REQUIREMENTS**

	Chart of Accounts	Series 2014A-1	Series 2015A-1	Series 2016	FY 2022-2023 Budget
1	<b>REVENUES</b>				
2	NET SPECIAL ASSESSMENTS <sup>(1)</sup>	\$ 318,994	\$ 235,938	\$ 191,881	\$ 746,813
3					
4	<b>TOTAL REVENUES</b>	<b>318,994</b>	<b>235,938</b>	<b>191,881</b>	<b>746,813</b>
5					
6	<b>EXPENDITURES</b>				
7	DEBT SERVICE REQUIREMENT				
8	5/1/2024				
9	INTEREST	113,231	86,319	61,800	261,350
10	PRINCIPAL	90,000	65,000	65,000	220,000
11	11/1/2024				
12	INTEREST	110,700	84,369	60,500	255,569
13					
14	<b>TOTAL EXPENDITURES</b>	<b>313,931</b>	<b>235,688</b>	<b>187,300</b>	<b>736,919</b>
15					
16	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 5,063</b>	<b>\$ 250</b>	<b>\$ 4,581</b>	<b>\$ 9,894</b>

Net Debt Service Assessments	\$ 746,812.50
Pasco County Collection Costs (2%) and Early Payment Discounts (4%)	\$ 47,668.88
<b>Gross Debt Service Assessments</b>	<b>\$ 794,481.38</b>

<sup>(1)</sup> Maximum Annual Debt Service (MADS) less any prepaid assessments received.

**LONG LAKE RANCH CDD**  
**FISCAL YEAR 2023-2024 PROPOSED BUDGET**  
**SERIES 2014A-1 CAPITAL IMPROVEMENT REVENUE BOND AMORTIZATION SCHEDULE**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bonds Outstanding
						3,955,000
11/1/2021		5.625%	118,153	118,153	118,153	3,955,000
5/1/2022	85,000	5.625%	118,153	203,153		3,870,000
11/1/2022	-	5.625%	115,763	115,763	318,916	3,870,000
5/1/2023	90,000	5.625%	115,763	205,763		3,780,000
11/1/2023	-	5.625%	113,231	113,231	318,994	3,780,000
5/1/2024	90,000	5.625%	113,231	203,231		3,690,000
11/1/2024	-	6.000%	110,700	110,700	313,931	3,690,000
5/1/2025	100,000	6.000%	110,700	210,700		3,590,000
11/1/2025	-	6.000%	107,700	107,700	318,400	3,590,000
5/1/2026	105,000	6.000%	107,700	212,700		3,485,000
11/1/2026	-	6.000%	104,550	104,550	317,250	3,485,000
5/1/2027	110,000	6.000%	104,550	214,550		3,375,000
11/1/2027	-	6.000%	101,250	101,250	315,800	3,375,000
5/1/2028	120,000	6.000%	101,250	221,250		3,255,000
11/1/2028	-	6.000%	97,650	97,650	318,900	3,255,000
5/1/2029	125,000	6.000%	97,650	222,650		3,130,000
11/1/2029	-	6.000%	93,900	93,900	316,550	3,130,000
5/1/2030	135,000	6.000%	93,900	228,900		2,995,000
11/1/2030	-	6.000%	89,850	89,850	318,750	2,995,000
5/1/2031	140,000	6.000%	89,850	229,850		2,855,000
11/1/2031	-	6.000%	85,650	85,650	315,500	2,855,000
5/1/2032	150,000	6.000%	85,650	235,650		2,705,000
11/1/2032	-	6.000%	81,150	81,150	316,800	2,705,000
5/1/2033	160,000	6.000%	81,150	241,150		2,545,000
11/1/2033	-	6.000%	76,350	76,350	317,500	2,545,000
5/1/2034	170,000	6.000%	76,350	246,350		2,375,000
11/1/2034	-	6.000%	71,250	71,250	317,600	2,375,000
5/1/2035	180,000	6.000%	71,250	251,250		2,195,000
11/1/2035	-	6.000%	65,850	65,850	317,100	2,195,000
5/1/2036	190,000	6.000%	65,850	255,850		2,005,000
11/1/2036	-	6.000%	60,150	60,150	316,000	2,005,000
5/1/2037	200,000	6.000%	60,150	260,150		1,805,000
11/1/2037	-	6.000%	54,150	54,150	314,300	1,805,000
5/1/2038	215,000	6.000%	54,150	269,150		1,590,000
11/1/2038	-	6.000%	47,700	47,700	316,850	1,590,000
5/1/2039	230,000	6.000%	47,700	277,700		1,360,000
11/1/2039	-	6.000%	40,800	40,800	318,500	1,360,000

**LONG LAKE RANCH CDD**  
**FISCAL YEAR 2023-2024 PROPOSED BUDGET**  
**SERIES 2014A-1 CAPITAL IMPROVEMENT REVENUE BOND AMORTIZATION SCHEDULE**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>	<b>Bonds Outstanding</b>
5/1/2040	240,000	6.000%	40,800	280,800		1,120,000
11/1/2040	-	6.000%	33,600	33,600	314,400	1,120,000
5/1/2041	255,000	6.000%	33,600	288,600		865,000
11/1/2041	-	6.000%	25,950	25,950	314,550	865,000
5/1/2042	270,000	6.000%	25,950	295,950		595,000
11/1/2042	-	6.000%	17,850	17,850	313,800	595,000
5/1/2043	290,000	6.000%	17,850	307,850		305,000
11/1/2043	-	6.000%	9,150	9,150	317,000	305,000
5/1/2044	305,000	6.000%	9,150	314,150	314,150	-
<b>Total</b>	<b>\$ 3,955,000</b>		<b>\$ 3,444,694</b>	<b>\$ 7,399,694</b>	<b>\$ 7,399,694</b>	

Max Annual DS: 318,994

**Footnote:**

Data herein for the CDD's budgetary process purposes only.

**LONG LAKE RANCH CDD**  
**FISCAL YEAR 2023-2024 PROPOSED BUDGET**  
**SERIES 2015A-1 CAPITAL IMPROVEMENT REVENUE BOND AMORTIZATION SCHEDULE**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bonds Outstanding
						2,920,000
11/1/2021		6.000%	89,769	89,769	89,769	2,920,000
5/1/2022	55,000	6.000%	89,769	144,769		2,865,000
11/1/2022	-	6.000%	88,119	88,119	232,888	2,865,000
5/1/2023	60,000	6.000%	88,119	148,119		2,805,000
11/1/2023	-	6.000%	86,319	86,319	234,438	2,805,000
5/1/2024	65,000	6.000%	86,319	151,319		2,740,000
11/1/2024	-	6.000%	84,369	84,369	235,688	2,740,000
5/1/2025	65,000	6.000%	84,369	149,369		2,675,000
11/1/2025	-	6.000%	82,419	82,419	231,788	2,675,000
5/1/2026	70,000	6.000%	82,419	152,419		2,605,000
11/1/2026	-	6.000%	80,319	80,319	232,738	2,605,000
5/1/2027	75,000	6.000%	80,319	155,319		2,530,000
11/1/2027	-	6.000%	78,069	78,069	233,388	2,530,000
5/1/2028	80,000	6.000%	78,069	158,069		2,450,000
11/1/2028	-	6.000%	75,669	75,669	233,738	2,450,000
5/1/2029	85,000	6.000%	75,669	160,669		2,365,000
11/1/2029	-	6.000%	73,119	73,119	233,788	2,365,000
5/1/2030	90,000	6.000%	73,119	163,119		2,275,000
11/1/2030	-	6.000%	70,419	70,419	233,538	2,275,000
5/1/2031	95,000	6.000%	70,419	165,419		2,180,000
11/1/2031	-	6.000%	67,569	67,569	232,988	2,180,000
5/1/2032	100,000	6.000%	67,569	167,569		2,080,000
11/1/2032	-	6.000%	64,569	64,569	232,138	2,080,000
5/1/2033	110,000	6.000%	64,569	174,569		1,970,000
11/1/2033	-	6.000%	61,269	61,269	235,838	1,970,000
5/1/2034	115,000	6.000%	61,269	176,269		1,855,000
11/1/2034	-	6.000%	57,819	57,819	234,088	1,855,000
5/1/2035	120,000	6.000%	57,819	177,819		1,735,000
11/1/2035	-	6.250%	54,219	54,219	232,038	1,735,000
5/1/2036	130,000	6.250%	54,219	184,219		1,605,000
11/1/2036	-	6.250%	50,156	50,156	234,375	1,605,000
5/1/2037	135,000	6.250%	50,156	185,156		1,470,000
11/1/2037	-	6.250%	45,938	45,938	231,094	1,470,000
5/1/2038	145,000	6.250%	45,938	190,938		1,325,000
11/1/2038	-	6.250%	41,406	41,406	232,344	1,325,000
5/1/2039	155,000	6.250%	41,406	196,406		1,170,000
11/1/2039	-	6.250%	36,563	36,563	232,969	1,170,000

**LONG LAKE RANCH CDD**  
**FISCAL YEAR 2023-2024 PROPOSED BUDGET**  
**SERIES 2015A-1 CAPITAL IMPROVEMENT REVENUE BOND AMORTIZATION SCHEDULE**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>	<b>Bonds Outstanding</b>
5/1/2040	165,000	6.250%	36,563	201,563		1,005,000
11/1/2040	-	6.250%	31,406	31,406	232,969	1,005,000
5/1/2041	175,000	6.250%	31,406	206,406		830,000
11/1/2041		6.250%	25,938	25,938	232,344	830,000
5/1/2042	190,000	6.250%	25,938	215,938		640,000
11/1/2042	-	6.250%	20,000	20,000	235,938	640,000
5/1/2043	200,000	6.250%	20,000	220,000		440,000
11/1/2043	-	6.250%	13,750	13,750	233,750	440,000
5/1/2044	215,000	6.250%	13,750	228,750		225,000
11/1/2044		6.250%	7,031	7,031	235,781	225,000
5/1/2045	225,000	6.250%	7,031	232,031	232,031	-
<b>Total</b>	<b>\$ 2,920,000</b>		<b>\$ 2,772,438</b>	<b>\$ 5,692,438</b>	<b>\$ 5,692,438</b>	

Max Annual DS: 235,938

**Footnote:**

Data herein for the CDD's budgetary process purposes only.

**LONG LAKE RANCH CDD**  
**FISCAL YEAR 2023-2024 PROPOSED BUDGET**  
**SERIES 2016 CAPITAL IMPROVEMENT REVENUE BOND AMORTIZATION SCHEDULE**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bonds Outstanding
						2,725,000
5/1/2023	65,000	4.000%	63,100	128,100		2,660,000
11/1/2023	-	4.000%	61,800	61,800	189,900	2,660,000
5/1/2024	65,000	4.000%	61,800	126,800		2,595,000
11/1/2024	-	4.000%	60,500	60,500	187,300	2,595,000
5/1/2025	70,000	4.000%	60,500	130,500		2,525,000
11/1/2025	-	4.000%	59,100	59,100	189,600	2,525,000
5/1/2026	75,000	4.000%	59,100	134,100		2,450,000
11/1/2026	-	4.625%	57,600	57,600	191,700	2,450,000
5/1/2027	75,000	4.625%	57,600	132,600		2,375,000
11/1/2027	-	4.625%	55,866	55,866	188,466	2,375,000
5/1/2028	80,000	4.625%	55,866	135,866		2,295,000
11/1/2028	-	4.625%	54,016	54,016	189,881	2,295,000
5/1/2029	85,000	4.625%	54,016	139,016		2,210,000
11/1/2029	-	4.625%	52,050	52,050	191,066	2,210,000
5/1/2030	85,000	4.625%	52,050	137,050		2,125,000
11/1/2030	-	4.625%	50,084	50,084	187,134	2,125,000
5/1/2031	90,000	4.625%	50,084	140,084		2,035,000
11/1/2031	-	4.625%	48,003	48,003	188,088	2,035,000
5/1/2032	95,000	4.625%	48,003	143,003		1,940,000
11/1/2032	-	4.625%	45,806	45,806	188,809	1,940,000
5/1/2033	100,000	4.625%	45,806	145,806		1,840,000
11/1/2033	-	4.625%	43,494	43,494	189,300	1,840,000
5/1/2034	105,000	4.625%	43,494	148,494		1,735,000
11/1/2034	-	4.625%	41,066	41,066	189,559	1,735,000
5/1/2035	110,000	4.625%	41,066	151,066		1,625,000
11/1/2035	-	4.625%	38,522	38,522	189,588	1,625,000
5/1/2036	115,000	4.625%	38,522	153,522		1,510,000
11/1/2036	-	4.750%	35,863	35,863	189,384	1,510,000
5/1/2037	120,000	4.750%	35,863	155,863		1,390,000
11/1/2037	-	4.750%	33,013	33,013	188,875	1,390,000
5/1/2038	125,000	4.750%	33,013	158,013		1,265,000
11/1/2038	-	4.750%	30,044	30,044	188,056	1,265,000
5/1/2039	135,000	4.750%	30,044	165,044		1,130,000
11/1/2039	-	4.750%	26,838	26,838	191,881	1,130,000
5/1/2040	140,000	4.750%	26,838	166,838		990,000
11/1/2040	-	4.750%	23,513	23,513	190,350	990,000
5/1/2041	145,000	4.750%	23,513	168,513		845,000

**LONG LAKE RANCH CDD**  
**FISCAL YEAR 2023-2024 PROPOSED BUDGET**  
**SERIES 2016 CAPITAL IMPROVEMENT REVENUE BOND AMORTIZATION SCHEDULE**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bonds Outstanding
11/1/2041		4.750%	20,069	20,069	188,581	845,000
5/1/2042	155,000	4.750%	20,069	175,069		690,000
11/1/2042	-	4.750%	16,388	16,388	191,456	690,000
5/1/2043	160,000	4.750%	16,388	176,388		530,000
11/1/2043	-	4.750%	12,588	12,588	188,975	530,000
5/1/2044	170,000	4.750%	12,588	182,588		360,000
11/1/2044		4.750%	8,550	8,550	191,138	360,000
5/1/2045	175,000	4.750%	8,550	183,550	183,550	185,000
11/1/2045		4.750%	4,394	4,394	4,394	185,000
5/1/2046	185,000	4.750%	4,394	189,394	189,394	-
<b>Total</b>	<b>\$ 2,725,000</b>		<b>\$ 1,821,425</b>	<b>\$ 4,546,425</b>	<b>\$ 4,546,425</b>	

Max Annual DS: 191,881

**Footnote:**

Data herein for the CDD's budgetary process purposes only.

LONG LAKE RANCH CDD  
RESERVE STUDY ASSET LIST & EXPENDITURES

No anticipated costs FY28

No anticipated costs FY43&44

Reserve Items	FY2024 ESTIMATED REMAINING LIFE	LIFE EXPECTANCY WHEN NEW	AGE (YEAR)	2018 COST WHEN NEW	REPAIR COST	30 YEAR TOTAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040	FY 2041	FY 2042	FY 2045	FY 2046	FY 2047	FY 2048	
Clubhouse																																
Clubhouse Metal Roofing	21	30		41,985		84,486																						84,486				
Interior Paint	1	10		3,508		12,558														5,499								7,059				
Exterior Paint	2	8		3,402		20,096					4,284	4,259							5,201								6,352					
HVAC 3.0 Tons	3	12		5,500		16,587							7,060											9,527								
Office Carpeting	3	12		3,980		12,003							5,109											6,894								
Life Safety Systems Modernization	11	20		4,000		6,270														6,270												
Community Security Camera System	10	10	2023	25,000	22,152	120,025					30,529									39,189								50,307				
Clubhouse Furniture	11	20		3,800		5,957														5,957												
Office Furniture	11	20		1,700		2,665														2,665												
Office Computer and Printer	-1	8		1,200		7,713			1,394							1,702								2,079						2,538		
Restrooms Refurbishment	11	20		26,000		40,757														40,757												
Kitchen Cabinets	16	25		9,000		15,985																			15,985							
Kitchen Cabinets	19	25		9,000		-																										
Kitchen Refrigerator and Microwave	6	15		1,800		6,112									2,490														3,622			
Television	1	10		1,000		4,801					1,221									1,568									2,012			
TOTAL CLUBHOUSE				140,875		356,015	-	-	1,394	-	36,034	4,259	12,169	-	2,490	1,702	-	-	5,201	101,905	-	-	-	-	18,500	15,985	-	6,352	147,486	-	2,538	-
Entry Areas																																
Entry Monuments Metal Roofing	21	30		7,584		15,261																						15,261				
Entry Monuments Painting	2	8		4,000		18,592							5,008						6,116								7,468					
Entry Monuments Refurbishment	11	20		42,000		65,838														65,838												
TOTAL ENTRY AREAS				53,584		99,691	-	-	-	-	-	5,008	-	-	-	-	-	-	6,116	65,838	-	-	-	-	-	-	-	7,468	15,261	-	-	-
Foxtail Pool Area																																
Pool Pumps and Equipment	-1	6		6,400		51,296			7,435					8,636						10,033							11,654			13,538		
Pool Shower	8	15		2,000		7,140											2,909													4,231		
Pool Furniture	8	8	2023	13,400		60,746					16,363							19,982								24,401						
Pool Marcite	3	10		44,232		-																										
Pool Marcite	4	10		44,232		223,234							56,780									72,888								93,566		
Pool Pavers	16	25		25,500		45,290																			45,290							
Pool Fence 6' Aluminum	16	25		12,000		21,313																			21,313							
Pool Area Pavilion Metal Roofing	23	30		3,501		7,406																							7,406			
Pool Area Pavilion Painting	2	8		195		906							244						298								364					
Trellis Painting	1	8		2,000		2,442					2,442																					
Trellis Replacement	9	16		9,200		13,719												13,719														
Pool Cabana Metal Roofing	23	30		15,687		33,183																							33,183			
Pool Cabana Exterior Painting	2	8		1,165		5,415						1,459							1,781								2,175					
Pool Cabana Interior Painting	3	10		1,376		6,944							1,766									2,267							2,911			
Pool Cabana Restrooms Refurbishment	13	20		10,000		16,479																16,479										
TOTAL FOXTAIL POOL AREA				190,888		495,513	-	-	7,435	-	18,805	1,703	58,546	8,636	-	-	2,909	33,701	2,079	10,033	-	91,634	-	-	-	66,603	36,055	2,539	-	-	154,835	-
Grounds																																
Sidewalk Repair Allowance	-2	5		4,600		43,706		5,212					5,905				6,690					7,580					8,588		9,731			
Stormwater Drainage Repair Allowance	-2	5		84,000		798,115		95,172					107,830				122,172					138,421					156,831		177,689			
Pond Banks Erosion Control	1	10		172,800		829,615					211,014									270,878								347,723				
Pond Fountains and Controls	1	10		40,000		192,040					48,846									62,703								80,491				
Bridge Deck Boards and Railings	6	15		118,440		402,204									163,869													238,335				
Bridge Frame and Pilings	31	40		60,912		-																										
Bridge Repair Allowance	0	9		16,920		76,973				20,152								25,231									31,590					
Well Pumps	1	10		18,000		86,418					21,981									28,216								36,221				
TOTAL GROUNDS				515,672		2,429,071	-	100,384	-	20,152	281,841	-	113,735	-	163,869	-	128,862	25,231	-	361,797	-	146,001	-	-	-	-	197,009	702,770	-	187,420	-	
Mail Areas																																
Clubhouse Mail Pavilion Metal Roofing	21	30		10,008		20,139																						20,139				
Clubhouse Mail Pavilion Painting	2	8		450		2,091						563							688								840					
Clubhouse Mail Kiosks	11	20		57,600		90,293														90,293												
Foxtail Mail Pavilion Metal Roofing	22	30		4,113		8,486																							8,486			
Foxtail Mail Pavilion Painting	0	8		229		1,510				273							333								407							

LONG LAKE RANCH CDD  
RESERVE STUDY ASSET LIST & EXPENDITURES

No anticipated costs FY28

No anticipated costs FY43&44

Reserve Items	FY2024 ESTIMATED REMAINING LIFE	LIFE EXPECTANCY WHEN NEW	AGE (YEAR)	2018 COST WHEN NEW	REPAIR COST	30 YEAR TOTAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040	FY 2041	FY 2042	FY 2045	FY 2046	FY 2047	FY 2048
Primrose Mail Pavilion Metal Roofing	23	30		4,113		8,700																								8,700	
Primrose Mail Pavilion Painting	1	8		229		1,038					280							341									417				
Primrose Mail Kiosks	13	20		16,200		26,695																26,695									
TOTAL MAIL AREAS				116,342		197,512	-	-	-	273	280	563	-	-	-	-	333	341	688	90,293	-	65,255	-	-	407	417	840	20,139	8,486	8,700	497
Main Pool Area																															
Pool Mushroom Waterfall	6	15		4,000		13,583									5,534														8,049		
Pool Pumps and Equipment	-3	6		15,800		120,467	17,460						20,282					23,561						27,370				31,794			
Pool Shower	6	15		2,000		4,025																						4,025			
Pool Furniture	-1	8	2023	40,800		265,021			47,395						2,767	57,877							70,676						86,306		
Pool Marcite	1	10		57,816		277,575					70,602									90,631								116,342			
Pool Pavers	16	25		76,613		136,069																									
Pool Fence 6' Aluminum	16	25	2023	27,000	3,192	47,954																			136,069						
																									47,954						
Retaining Wall Behind Pool Area	21	30		45,000		90,553																						90,553			
Pool Area Pavilions Metal Roofing	21	30		26,685		53,698																							53,698		
Pool Area Pavilions Painting	2	8		1,144		5,317							1,432						1,749								2,136				
Pool Area Table Tennis	1	10		1,500		7,201					1,832									2,351								3,018			
TOTAL MAIN POOL AREA				298,358		1,021,463	17,460	-	47,395	-	72,434	1,432	20,282	-	8,301	57,877	-	23,561	1,749	92,982	-	-	-	98,046	184,023	-	2,136	307,479	-	86,306	-
Recreation																															
Basketball Court Color Coat		8	2023	3,137		20,161			3,644							4,449								5,433					6,635		
Basketball Hoops	9	15		2,800		9,508									3,874													5,634			
Basketball Park Benches	6	15		1,400		4,754									1,937													2,817			
Tennis Court Color Coat	-1	8		10,523		67,637			12,223							14,927								18,228					22,259		
Tennis Fencing Chain Link	16	25		16,590		29,465																			29,465						
Tennis Pavilion Metal Roofing	21	30		4,365		8,784																						8,784			
Tennis Pavilion Painting	2	8		243		1,130						304							372							454					
Dog Parks Fencing 3' Chain Link	16	25	2023	7,200	652	12,788																			12,788						
Dog Parks Play Structures	11	20		8,000		12,541														12,541											
Dog Park Pavilion Metal Roofing	21	30		3,501		7,045																						7,045			
Dog Park Pavilion Painting	2	8		195		906						244							298								364				
Dog Park Park Benches	6	15		2,100		7,131									2,905													4,226			
Community Access System	6	15	2023	18,000	13,484	61,125									24,904													36,221			
Playground Restroom Building Metal Roofing	21	30		13,284		26,731																						26,731			
Playground Restroom Building Exterior Painting	2	8		924		4,295							1,157						1,413								1,725				
Playground Restroom Building Interior Painting	1	10		1,017		4,882					1,242									1,594								2,046			
Playground Restroom Building Restrooms Refurbishment	11	20		5,000		7,838														7,838											
Playground Pavilion Metal Roofing	21	30		3,501		7,045																						7,045			
Playground Pavilion Painting	2	8		195		906						244							298								364				
Playground Main Play Structure with Slide	6	15		110,000		373,544									152,192													221,352			
Playground Shaded Play Structure with Slide	6	15		15,000		50,937									20,753													30,184			
Playground Small Structure	6	15		12,000		40,750									16,603													24,147			
Playground Boulders	6	15		20,000		67,917									27,671													40,246			
Playground	9	15		20,000		-																									
Playground Fencing 3' Chain Link	16	25		21,570		38,310																			38,310						
Playground Equipment Shade	1	10		9,375		45,009					11,448									14,696								18,865			
Playground Swingset	16	25		4,500		7,992																				7,992					
BBQ Grills	3	12		2,400		7,238							3,081											4,157							
ADA Railings Near Dock and In Front of Clubhouse	11	20		14,160		22,197														22,197											
Trash Cans	6	15		6,000		20,375									8,301													12,074			
Picnic Tables	6	15		13,200		44,825									18,263													26,562			
Dock Deck Boards and Railings	6	15		89,120		302,638									123,303													179,335			
Dock Frame and Pilings	31	40		40,104		-																									
Dock Repair Allowance	0	9		11,140		50,679				13,268								16,612									20,799				
TOTAL RECREATION				490,544		1,367,083	-	-	15,867	13,268	12,690	1,949	3,081	-	400,706	19,376	-	16,612	2,381	58,866	-	-	-	27,818	88,555	-	23,706	653,314	-	28,894	-
Streets and Parking Areas																															
Clubhouse Parking Lot 1 Inch Mill and Overlay	11	20		25,502		39,977														39,977											
Clubhouse Parking Lot Sealcoat	-3	6		5,667		43,210	6,263						7,275					8,451													

LONG LAKE RANCH CDD  
RESERVE STUDY ASSET LIST & EXPENDITURES

RESERVE STUDY ASSET LIST & EXPENDITURES							No anticipated costs FY28																				No anticipated costs FY43&44									
Reserve Items	FY2024 ESTIMATED REMAINING LIFE	LIFE EXPECTANCY WHEN NEW	AGE (YEAR)	2018 COST WHEN NEW	REPAIR COST	30 YEAR TOTAL COSTS	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040	FY 2041	FY 2042	FY 2045	FY 2046	FY 2047	FY 2048					
Townhomes Streets and Parking North Section 1 Inch Mill and Overlay	12	20		52,324		185,279															84,096		101,183													
TOTAL STREETS AND PARKING AREAS				83,493		268,466	6,263	-	-	-	-	-	7,275	-	-	-	-	8,451	-	39,977	84,096	-	101,183	9,817	-	-	-	11,404	-	-	-					
Walls and Fencing																																				
Decorative Vinyl Fence 6'	11	20		461,200		722,967														722,967																
Vinyl Fence 6'	11	20		98,880		155,002														155,002																
Aluminum Fencing 5'	16	25		86,040		152,813																			152,813											
Chain Link Fencing 6'	16	25	2023	15,393	58,154	27,339																			27,339											
Slotted 4' Vinyl Fence	11	20		177,800		278,715														278,715																
Retaining Wall and 3' Aluminum	21	30		44,370		89,285																						89,285								
Retaining Wall and 4' Aluminum Fence in Primrose	22	30		94,500		194,970																							194,970							
TOTAL WALLS AND FENCING				978,183		1,621,091	-	-	-	-	-	-	-	-	-	-	-	-	-	1,156,684	-	-	-	-	180,152	-	-	89,285	194,970	-	-					
TOTAL				2,867,939		7,855,905	23,723	100,384	72,091	33,693	422,084	14,914	215,088	8,636	575,366	78,955	132,104	107,897	18,214	1,978,375	84,096	302,890	101,183	154,181	535,725	36,472	240,050	1,947,138	203,456	468,693	497					

**LONG LAKE RANCH CDD**  
**RESERVE STUDY MODIFIED CASH FLOW ANALYSIS**

Fiscal Calendar Year	Annual Assessment	Annual Interest	Annual Expenses	Net Reserve Funds	% Funded
2018	\$ 209,800	\$ 1,966		\$ 311,896	12.5%
2019	\$ 215,045	\$ 4,107		\$ 531,048	21.3%
2020	\$ 220,421	\$ 6,324		\$ 757,793	30.5%
2021	\$ 225,932	\$ 8,616	\$ 23,722	\$ 968,618	38.9%
<b>FY21 AUDIT</b>				<b>\$ 998,791</b>	40.1%
2022	\$ 231,580	\$ 10,751	\$ 100,384	\$ 1,110,565	44.6%
2023	\$ 237,369	\$ 12,197	\$ 72,091	\$ 1,288,040	51.8%
2024	\$ 243,304	\$ 13,999	\$ 33,693	\$ 1,511,649	60.8%
<b>FY24 BUDGET</b>			<b>\$ 229,890</b>		
2025	\$ 249,386	\$ 16,263	\$ 422,084	\$ 1,355,214	54.5%
2026	\$ 255,621	\$ 14,727	\$ 14,915	\$ 1,610,646	64.7%
2027	\$ 262,011	\$ 17,311	\$ 215,089	\$ 1,674,879	67.3%
2028	\$ 268,562	\$ 17,983		\$ 1,961,424	78.8%
2029	\$ 275,276	\$ 20,879	\$ 8,636	\$ 2,248,943	90.4%
2030	\$ 282,158	\$ 23,786	\$ 575,368	\$ 1,979,519	79.6%
2031	\$ 289,212	\$ 21,124	\$ 78,955	\$ 2,210,900	88.9%
2032	\$ 296,442	\$ 23,471	\$ 132,104	\$ 2,398,709	96.4%
2033	\$ 303,853	\$ 25,384	\$ 107,898	\$ 2,620,048	105.3%
2034	\$ 311,449	\$ 27,632	\$ 18,214	\$ 2,940,915	118.2%
2035	\$ 319,236	\$ 30,876	\$ 1,978,375	\$ 1,312,652	52.8%
2036	\$ 327,216	\$ 14,630	\$ 84,096	\$ 1,570,402	63.1%
2037	\$ 335,397	\$ 17,246	\$ 302,891	\$ 1,620,154	65.1%
2038	\$ 343,782	\$ 17,782	\$ 101,183	\$ 1,880,534	75.6%
2039	\$ 352,376	\$ 20,425	\$ 154,182	\$ 2,099,153	84.4%
2040	\$ 361,186	\$ 22,652	\$ 535,723	\$ 1,947,267	78.3%
2041	\$ 370,215	\$ 21,174	\$ 36,472	\$ 2,302,184	92.5%
2042	\$ 379,471	\$ 24,766	\$ 240,050	\$ 2,466,371	99.1%
2043	\$ 388,957	\$ 26,451		\$ 2,881,780	115.8%
2044	\$ 398,681	\$ 30,650		\$ 3,311,112	133.1%
2045	\$ 408,648	\$ 34,989	\$ 1,947,142	\$ 1,807,608	72.7%
2046	\$ 418,865	\$ 20,001	\$ 203,456	\$ 2,043,018	82.1%
2047	\$ 429,336	\$ 22,403	\$ 468,694	\$ 2,026,064	81.4%
2048	\$ 440,070	\$ 22,283	\$ 497	\$ 2,487,920	100.0%
<b>Totals :</b>	<b>\$ 9,650,857</b>	<b>\$ 592,849</b>	<b>\$ 7,855,915</b>		

YEARS REMAINING	TOTAL ASSESSMENTS (FY24-48)	AVG. ASSMT PER YEAR
25	\$ 8,310,710	\$ 332,428