

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

	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 YTD (10/2022-6/2023)	FY 2023 AMENDED	FY 2024 ADOPTED	VARIANCE FY2023-FY2024
REVENUE						
ASSESSMENTS LEVIED:						
ASSESSMENTS LEVIED:	\$ 886,586	\$ 1,282,844	\$ 1,168,339	\$ 1,165,951	\$ 1,289,485	\$ 123,534
EARLY PAYMENT DISCOUNT					(51,579)	
EXCESS FEES	2,940	4,957				
ADDITIONAL REVENUE:						
TENNIS	1,257	944	1,080	1,440		(1,440)
ROOM RENTALS	335	2,710	785	150		(150)
INTEREST	350	260		125		(125)
ADVERTISEMENT RENTAL			8,000	-	-	
MISC. REVENUE	8,829	36,804	1,050	-	-	-
TOTAL REVENUE	900,296	1,328,519	1,179,253	1,167,666	1,237,906	121,819
EXPENDITURES						
ADMINISTRATIVE:						
SUPERVISORS - REGULAR MEETINGS	9,139	9,585	4,600	10,000	9,600	(400)
SUPERVISORS - WORKSHOPS			1,200	2,000	800	(1,200)
PAYROLL TAXES (BOS)	459	750	444	734	734	-
PAYROLL SERVICES FEES	398	678	504	600	600	-
DISTRICT MANAGEMENT	17,458	18,448	14,954	20,000	20,000	-
ADMINISTRATIVE	6,171	3,962	8,250	11,000	11,000	-
ACCOUNTING	19,533	17,500	8,250	11,000	11,000	-
ASSESSMENT ROLL PREPERATION	8,933	3,667	3,750	5,000	5,000	-
MEETING OVERAGES	-	648	-	-	-	-
DISTRICT COUNSEL	44,218	53,644	23,854	32,000	35,000	3,000
DISTRICT ENGINEER	9,275	13,521	4,535	13,500	14,000	500
ARBITRAGE REBATE CALCULATION	1,800	1,150	500	650	1,500	850
TRUSTEE FEES	10,843	11,701	8,081	15,701	15,701	-
BANK FEES	415	-	53	150	150	-
DISSEMINATION AGENT	3,333	4,000	3,000	3,000	3,000	-
AUDITING	5,978	3,850	3,950	6,000	6,000	-
REGULATORY PERMITS AND FEES	275	175	175	175	175	-
PROPERTY TAXES	578	676	375	250	250	-
SALES TAX			609			
LEGAL ADVERTISING	3,171	807	552	1,500	1,500	-
WEBSITE HOSTING	2,391	2,164	1,538	1,600	1,600	-
MISC. SERVICE	1,247			-	-	-
TOTAL ADMINISTRATIVE	145,616	146,925	89,173	134,860	137,610	2,750
INSURANCE:						
PUBLIC OFFICIALS, GENERAL LIABILITY & PROPERTY INSURANCE	18,226	18,865	20,564	22,628	27,154	4,526
TOTAL INSURANCE	18,226	18,865	20,564	22,628	27,154	4,526

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43							
44	UTILITIES:						
45	UTILITIES - ELECTRICITY	38,999	77,939	41,733	90,000	60,000	(30,000)
46	UTILITIES - STREETLIGHTS	149,096	116,218	96,948	150,000	115,000	(35,000)
47	UTILITIES - WATER/SEWER	3,428	9,475	4,556	25,000	11,000	(14,000)
48	UTILITIES - RECLAIMED WATER	24,065	-	-	-	-	-
49	UTILITIES - SOLID WASTE ASSESSMENT					1,500	1,500
50	UTILITIES - SOLID WASTE REMOVAL	960	1,211	2,215	1,716	2,500	784
51	TOTAL UTILITIES	216,548	204,843	145,451	266,716	190,000	(76,716)
52							
53	SECURITY:						
54	SECURITY MONITORING SERVICES	16,448	2,349		-	-	-
55	SECURITY REPAIRS & MAINTENANCE	10,706	5,065	1,468	7,600	7,500	(100)
56	TOTAL SECURITY	27,154	7,414	1,468	7,600	7,500	(100)
57							
58	COMMUNITY MAINTENANCE						
59	FIELD SERVICES	4,167	5,000	3,788	5,051	5,051	-
60	FOUNTAIN SERVICE REPAIRS & MAINTENANCE	1,614	600	3,011	3,500	4,000	500
61	AQUATIC MAINTENANCE	30,120	28,366	24,600	29,520	29,520	-
62	MITIGATION AREA MONITORING & MAINTENANCE	1,100	650	-	3,100	3,100	-
63	AQUATIC PLANT REPLACEMENT		1,950	-	2,500	2,750	250
64	STORMWATER SYSTEM MAINTENANCE	76		-	500	-	(500)
65	MIDGE FLY TREATMENTS			-	-	-	-
66	FISH STOCKING	6,006	1,445	3,506	11,100	11,100	-
67	LAKE & POND MAINTENANCE	-	-	-	2,000	20,000	18,000
68	ENTRY & WALLS MAINTENANCE	5,535	3,994	-	5,500	5,500	-
69	LANDSCAPE MAINTENANCE - CONTRACT	153,887	176,825	123,075	183,982	172,305	(11,677)
70	LANDSCAPE REPLACEMENT MULCH	25,500	56,325	61,250	70,000	70,000	-
71	LANDSCAPE REPALCEMENT ANNUALS	5,999	22,180	21,816	24,000	29,000	5,000
72	LANDSCAPE REPLACEMENT PLANTS & SHRUBS	20,143	34,405	51,992	45,000	45,000	-
73	TREE TRIMMING & MAINTENANCE			675	16,000	16,000	-
74	OTHER LANDSCAPE -FIRE ANT TREAT	16,036		4,475	4,500	4,500	-
75	IRRIGATION REPAIRS & MAINTENANCE	8,752	11,528	6,146	6,000	12,000	6,000
76	DECORATIVE LIGHT MAINTENANCE	9,050	8,900	4,000	9,050	9,050	-
77	PRESSURE WASHING		21,664	450	30,000	35,000	5,000
78	VOLUNTEER SUPPLIES					2,000	2,000
79	FIELD CONTINGENCY	27,764		2,424	22,931	40,000	17,069
80	TOTAL COMMUNITY MAINTENANCE	315,749	373,832	311,207	474,234	515,876	41,642
81							
82	ROAD & STREET FACILITIES						
83	SIDEWALK REPAIR & MAINTENANCE	4,000			1,000	1,000	-
84	ROADWAY REPAIR & MAINTENANCE	5,400	53		1,000	1,000	-
85	SIGNAGE REPAIR & REPLACEMENT	3,696	8,600	66	5,000	5,000	-
86	TOTAL ROAD & STREET FACILITIES	13,096	8,653	66	7,000	7,000	-

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		FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 YTD (10/2022-6/2023)	FY 2023 AMENDED	FY 2024 ADOPTED	VARIANCE FY2023-FY2024
87							
88	AMENITY MAINTENANCE						
89	CLUBHOUSE MANAGEMENT	101,985	112,199	74,475	126,928	129,857	2,929
90	POOL MAINTENANCE - CONTRACT	15,597		18,520	27,780	28,608	828
91	DOG WASTE STATION SUPPLIES	3,564	470	1,102	5,460	5,460	-
92	AMENITY MAINTENANCE & REPAIR	6,030	18,924	9,199	21,000	21,000	-
93	OFFICE SUPPLIES	296	1,421	247	500	1,200	700
94	FURNITURE REPAIR/REPLACEMENT		1,827	-	1,500	1,750	250
95	CLUBHOUSE CLEANING	232		-			
96	POOL REPAIRS	12,960	2,491	1,724	1,500	2,000	500
97	POOL PERMITS	560	611	561	1,000	1,000	-
98	COMMUNICATIONS (TEL, FAX, INTERNET)	6,536	3,594	2,553	5,000	5,000	-
99	FACILITY A/C & HEATING MAINTENANCE & REPAIRS			280	2,000	2,000	-
100	COMPUTER SUPPORT MAINTENANCE & REPAIR	126		721	1,000	1,000	-
101	PARK & PLAYGROUND MAINTENANCE & REPAIRS	3,570	4,790	1,795	6,000	6,600	600
102	PEST CONTROL	2,350	1,200	900	2,460	2,460	-
103	CLUBHOUSE JANITORIAL SUPPLIES	3,456		181	2,500	3,000	500
104	TOTAL AMENITY MAINTENANCE	157,261	147,525	112,258	204,628	210,935	6,307
105							-
106	PROJECT BUDGET						
107	CAPITAL IMPROVEMENT PLAN (CIP)	14,603	23,082	-	-	116,042	116,042
108	TOTAL PROJECT BUDGET	14,603	23,082	-	-	116,042	116,042
109							
110	TOTAL EXPENDITURES	908,252	931,139	680,188	1,117,666	1,212,116	94,450
111							
112	OTHER FINANCING SOURCES & USES						
113	TRANSFER TO RESERVES		253,031	95,544	50,000	-	(50,000)
114	COUNTY COLLECTION COSTS					25,790	25,790
115	EXCESS OF REVENUE OVER / (UNDER) EXPENDITURES	\$ (7,956)	\$ 144,349	\$ 403,521	\$ -	\$ -	\$ 51,578
116							
117	FUND BALANCE						
118	FUND BALANCE - BEGINNING (FY2022 AUDITED)	336,494	328,538	472,887	472,887	472,887	-
119	NET CHANGE IN FUND BALANCE	(7,956)	144,349	403,521	-	-	51,578
120	FUND BALANCE - ENDING (FY2022 AUDITED)	\$ 328,538	\$ 472,887	\$ 876,408	\$ 472,887	\$ 472,887	\$ 51,578
121							
122	ANALYSIS OF FUND BALANCE						
123	ASSIGNED FOR OPERATING CAPITAL - 3 MONTHS	227,063	232,785	170,047	279,416	303,029	23,613
124	UNASSIGNED	101,475	240,102	706,361	193,471	169,858	(23,613)
125	FUND BALANCE - ENDING	\$ 328,538	\$ 472,887	\$ 876,408	\$ 472,887	\$ 472,887	\$ -

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

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 YTD (10/2022-6/2023)	FY 2023 AMENDED	FY 2024 ADOPTED	VARIANCE FY23 TO FY24
REVENUES						
ASSESSMENTS LEVIED	\$ 240,550		\$ 223,084	\$ 222,628	\$ 319,149	\$ 96,521
EARLY PAYMENT DISCOUNT					(12,766)	
EXCESS FEES	804					
INTEREST & MISCELLANEOUS	19		21,030	1,000	-	(1,000)
TOTAL REVENUES	241,372	-	244,114	223,628	306,383	95,521
EXPENDITURES						
CAPITAL IMPROVEMENT PLAN	14,610		143,708	92,276		
CONTINGENCY			13,759	9,228		
TOTAL EXPENDITURES	14,610	-	157,467	101,504	-	-
OTHER FINANCING SOURCES & USES						
COUNTY COLLECTION COSTS					(6,383)	(6,383)
TRANSFER IN FROM GENERAL FUND		236,580	95,544	50,000		(50,000)
TOTAL OTHER FINANCING SOURCES & USES	-	236,580	95,544	50,000	(6,383)	(56,383)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 226,762	\$ 236,580	\$ 182,191	\$ 172,124	\$ 300,000	\$ 39,138
FUND BALANCE						
FUND BALANCE - BEGINNING (FY2022 AUDITED)	443,490	670,253	906,833	906,833	1,078,957	
NET CHANGE IN FUND BALANCE	226,762	236,580	182,191	172,124	300,000	39,138
FUND BALANCE - ENDING (FY2022 AUDITED)	\$ 670,252	\$ 906,833	\$ 1,089,024	\$ 1,078,957	\$ 1,378,957	\$ 39,138

**LONG LAKE RANCH COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022-2023 ADOPTED BUDGET
CAPITAL IMPROVEMENT PLAN (CIP)**

Line #	Priority (1-5)	Description	Budgeted
1	FY 2023 Project(s)		
2		Pool Furniture (Reserve Study-2026)	20,000
3		Pool Project	70,000
4		Fencing	64,388
5		Landscape Reinvestment Projects-2023	-
6		LLR Blvd Island 1 (Option 1)	30,650
7		LLR Blvd Island 2 (Option 3)	21,626
8	FY 2024 Project(s)		
9		Pool Resurfacing	59,297
10		Pool Furniture	11,745
11		Lakeside Drainage	30,000
12		Utility Vehicle	15,000
FY24 Planned Capital Projects			<u>116,042</u>
Total Planned Capital Projects			<u>\$322,705.77</u>

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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	VESTA	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, preparation of annual budget, purchasing and risk management. (Vesta is proposing a 4.2% increase total CPI increase for all services in FY2023)
8	ADMINISTRATIVE	VESTA	11,000.00	Services include support for the District Management function, recording and preparation of meeting minutes, records retention 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	VESTA	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 administration of reports required by the State of Florida
10	ASSESSMENT ROLL PREPARATION	VESTA	5,000.00	Services include all functions necessary for the timely billing, collection and reporting of the District assessments in order to ensure adequate 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	VESTA	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 Dissemination Agent set forth via the Trust Indenture
12	MEETING OVERCHARGES	VARIOUS	-	Miscellaneous items for administrative - such as meeting overtime
13	DISTRICT COUNSEL	KUTAK ROCK	35,000.00	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	14,000.00	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested 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 pursuant 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		1,600.00	Costs associated with ongoing audits and website remediation for ADA compliance
23	TOTAL ADMINISTRATIVE		137,610.40	

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O&M CONTRACT SUMMARY

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
24	INSURANCE			
25	PUBLIC OFFICIALS, GENERAL LIABILITY & PROPERTY INSURANCE	Florida Insurance Alliance (FIA)	27,153.60	The District will incur expenditures for public officials and General Liability insurance
26	TOTAL INSURANCE		27,153.60	
27	UTILITIES			
28	UTILITIES - ELECTRICITY	DUKE ENERGY	60,000.00	
29	UTILITIES - STREETLIGHTS	DUKE ENERGY	115,000.00	
30	UTILITIES - WATER/SEWER	PASCO COUNTY UTILITIES	11,000.00	Water and sewer services for 0 Community Center and 18981 Long Lake Ranch Blvd. (Estimates for Utilities are up 15%)
31	UTILITIES - SOLID WASTE ASSESSMENT	COUNTY SANITATION	1,500.00	
32	UTILITIES - SOLID WASTE REMOVAL	COUNTY SANITATION	2,500.00	Solid waste disposal services
33	TOTAL UTILITIES		190,000.00	
34	SECURITY			
35	SECURITY MONITORING SERVICES		-	Removed
36	SECURITY MISCELLANEOUS EXPENSE (EQUIPMENT REPAIRS & MAINT, ACCESS CARDS)		7,500.00	VARIOUS REPAIRS & MAINTENANCE TO THE EXISTING HARDWARE INFRASTRUCTURE
37	TOTAL SECURITY		7,500.00	
38	PHYSICAL ENVIRONMENT			
39	FIELD SERVICES	VESTA	5,050.50	Services include oversight of field services maintenance, including managing vendor contracts relating to District facilities and landscape/irrigation maintenance (Vesta proposed CPI increase of 5% for Field Services)
40	FOUNTAIN SERVICE REPAIRS & MAINTENANCE	LAKE DOCTORS	4,000.00	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 cleaning - \$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		3,100.00	Mitigation Maintenance & Compliance Monitoring
43	AQUATIC PLANT REPLACEMENT	GHS ENVIRONMENTAL	2,750.00	Plantings to increase the overall health of the pond while also providing for erosion stabilization
44	STORMWATER SYSTEM MAINTENANCE	MISCELLANEOUS	-	
45	MIDGE FLY TREATMENTS	GHS ENVIRONMENTAL	-	
46	FISH STOCKING	GHS ENVIRONMENTAL	11,100.00	MOSQUITO FISH STOCKING
47	LAKE & POND MAINTENANCE	MISCELLANEOUS	20,000.00	
48	ENTRY & WALLS MAINTENANCE	MISCELLANEOUS	5,500.00	

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O&M CONTRACT SUMMARY

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
49	LANDSCAPE MAINTENANCE - CONTRACT	RED TREE	172,305.00	
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	29,000.00	
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 TREATMENT OF FIRE ANTS
55	SECURITY REPAIRS & MAINTENANCE	RED TREE	12,000.00	ESTIMATED FOR PARTS & LABOR TO REPAIR THE IRRIGATION SYSTEM
56	DECORATIVE LIGHT MAINTENANCE	TBD	9,050.00	HOLIDAY LIGHTING FOR 12 ENTRY MONUMENTS
57	VOLUNTEER SUPPLIES		2,000.00	
58	FIELD CONTINGENCY	CONTINGENCY	40,000.00	FOR MISCELLANEOUS UNBUDGETED EXPENSES
59	TOTAL PHYSICAL ENVIROMENT		480,875.50	
60	ROAD & STREET FACILITIES			
61	SIDEWALK REPAIR & MAINTENANCE	MISCELLANEOUS	1,000.00	REPAIRS FOR ANY SIDEWALK RELATED ISSUES
62	ROADWAY REPAIR & MAINTENANCE	MISCELLANEOUS	1,000.00	REPAIRS FOR ANY ROADWAY ISSUES
63	SIGNAGE REPAIR & REPLACEMENT	MISCELLANEOUS	5,000.00	REPAIRS FOR ANY STREET SIGNS
64	TOTAL ROAD & STREET FACILITIES		7,000.00	
65	PARKS AND RECREATION			
66	CLUBHOUSE MANAGEMENT	VESTA	129,856.73	Clubhouse Manager= \$76,256.73, facility attendant/janitorial= \$16,640, facility maintenance \$28,080, Summer FA/Pool Monitor \$7,280, \$1,600 for additional pool attendant hours
67	POOL MAINTENANCE - CONTRACT	VESTA	28,608.00	SERVICE TO BE PERFORMED 3X WEEKLY FOR 2 POOLS, ALL CHEMICALS ARE INCLUDED. INCLUDED IN THE VESTA CONTRACT
68	DOG WASTE STATION SUPPLIES	VESTA	5,460.00	10 Stations, twice weekly remove all waste from every receptacle within the community. Bags are included. Replace trash can liners.
69	MAINTENANCE REPAIR	MISCELLANEOUS	21,000.00	As needed for the repair & maintenance
70	OFFICE SUPPLIES	MISCELLANEOUS	1,200.00	Office Supplies for the facility
71	FURNITURE REPAIR/REPLACEMENT	MISCELLANEOUS	1,750.00	AS NEEDED FOR FURNITURE REPAIR & MAINTENANCE
72	POOL MAINTENANCE & REPAIRS	VESTA	2,000.00	ADDITIONAL SERVICE REPAIRS FOR THE POOLS
73	POOL PERMIT	STATE OF FLORIDA DEPARTMENT OF HEALTH	1,000.00	ESTIMATED

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O&M CONTRACT SUMMARY

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
74	COMMUNICATIONS (TEL, CELL, INT)	FRONTIER	5,000.00	Service for business internet, business voice and business tv. Service provided at 2042 Lake Waters Place and 18981 Liong Lake Blvd.
75	FACILITY A/C & HEATING MAINTENANCE & REPAIRS	AS NEEDED	2,000.00	As needed for repairs to HVAC system
76	COMPUTER SUPPORT MAINTENANCE & REPAIR	AS NEEDED	1,000.00	As needed repairs for the repairs of the computer system
77	PARK & PLAYGROUND MATINENANCE & REPAIRS	AS NEEDED	6,600.00	As needed for repairs to the athletic park
78	PEST CONTROL		2,460.00	Pursuant to contract for pest control services
79	CLUBHOUSE JANITORIAL SUPPLIES		3,000.00	
80	TOTAL PARKS AND RECREATION		210,934.73	
81	PROJECT BUDGET			
82	PRESSURE WASHING		35,000.00	
83	CAPITAL IMPROVEMENT PLAN (CIP)		116,042.00	
84	TOTAL PROJECT BUDGET		151,042.00	

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

GROSS O&M ADMIN BUDGET: \$175,280.85

GROSS O&M FIELD BUDGET: \$1,114,204.50

GROSS CAPITAL RESERVE FUND: \$319,148.94

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 ⁽¹⁾	SERIES 2015A-1 DEBT SERVICE ⁽¹⁾	SERIES 2016 DEBT SERVICE ⁽¹⁾	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%	\$23,920.68	\$206.21	0.85	98.6	12.03%	\$134,074.40	\$1,155.81	0.85	98.6	12.03%	\$38,403.81	\$331.07
SINGLE FAMILY 45'	86	86			1.00	86.0	10.12%	\$17,734.30	\$206.21	0.95	81.7	9.97%	\$111,094.10	\$1,291.79	0.95	81.7	9.97%	\$31,821.42	\$370.02
SINGLE FAMILY 55'	144	142			1.00	144.0	16.94%	\$29,694.64	\$206.21	1.00	144.0	17.57%	\$195,808.45	\$1,359.78	1.00	144.0	17.57%	\$56,086.71	\$389.49
SINGLE FAMILY 65'	35	35			1.00	35.0	4.12%	\$7,217.45	\$206.21	1.05	36.8	4.48%	\$49,971.95	\$1,427.77	1.05	36.8	4.48%	\$14,313.79	\$408.97
PHASE 3																			
TOWNHOME/ATTACHED	83		83		1.00	83.0	9.76%	\$17,115.66	\$206.21	0.85	70.6	8.61%	\$95,932.55	\$1,155.81	0.85	70.6	8.61%	\$27,478.59	\$331.07
SINGLE FAMILY 45'	28		28		1.00	28.0	3.29%	\$5,773.96	\$206.21	0.95	26.6	3.25%	\$36,170.17	\$1,291.79	0.95	26.6	3.25%	\$10,360.46	\$370.02
SINGLE FAMILY 55'	110		110		1.00	110.0	12.94%	\$22,683.40	\$206.21	1.00	110.0	13.42%	\$149,575.90	\$1,359.78	1.00	110.0	13.42%	\$42,844.01	\$389.49
SINGLE FAMILY 65'	49		49		1.00	49.0	5.76%	\$10,104.43	\$206.21	1.05	51.5	6.28%	\$69,960.73	\$1,427.77	1.05	51.5	6.28%	\$20,039.31	\$408.97
PHASE 4																			
SINGLE FAMILY 45'	61			60	1.00	61.0	7.18%	\$12,578.98	\$206.21	0.95	58.0	7.07%	\$78,799.31	\$1,291.79	0.95	58.0	7.07%	\$22,571.00	\$370.02
SINGLE FAMILY 55'	62			62	1.00	62.0	7.29%	\$12,785.19	\$206.21	1.00	62.0	7.57%	\$84,306.42	\$1,359.78	1.00	62.0	7.57%	\$24,148.44	\$389.49
SINGLE FAMILY 65'	76			75	1.00	76.0	8.94%	\$15,672.17	\$206.21	1.05	79.8	9.74%	\$108,510.52	\$1,427.77	1.05	79.8	9.74%	\$31,081.38	\$408.97
	850	379	270	197		850.0	100.00%	\$175,280.85			819.4	100.00%	\$1,114,204.50			819.4	100.00%	\$319,148.94	

UNIT SIZE & PHASE	PER UNIT ANNUAL ASSESSMENT ⁽²⁾				PROPOSED TOTAL PER UNIT ⁽³⁾
	TOTAL O&M & CRF PER LOT	SERIES 2014A-1 DEBT SERVICE	SERIES 2015A-1 DEBT SERVICE	SERIES 2016 DEBT SERVICE	
PHASES 1 & 2					
TOWNHOME/ATTACHED	\$1,693.09	\$637.76			\$2,330.85
SINGLE FAMILY 45'	\$1,868.02	\$850.34			\$2,718.36
SINGLE FAMILY 55'	\$1,955.48	\$1,062.93			\$3,018.41
SINGLE FAMILY 65'	\$2,042.95	\$1,169.22			\$3,212.17
PHASE 3					
TOWNHOME/ATTACHED	\$1,693.09		\$637.76		\$2,330.85
SINGLE FAMILY 45'	\$1,868.02		\$850.34		\$2,718.36
SINGLE FAMILY 55'	\$1,955.48		\$1,062.93		\$3,018.41
SINGLE FAMILY 65'	\$2,042.95		\$1,169.22		\$3,212.17
PHASE 4					
SINGLE FAMILY 45'	\$1,868.02			\$850.04	\$2,718.06
SINGLE FAMILY 55'	\$1,955.48			\$1,062.55	\$3,018.03
SINGLE FAMILY 65'	\$2,042.95			\$1,168.80	\$3,211.75

UNIT SIZE & PHASE	FY 2023 O&M PER LOT	FY 2024 O&M PER LOT	\$ VARIANCE PER LOT	\$ VARIANCE PER MONTH
	PER LOT	PER LOT	PER LOT	PER MONTH
PHASES 1 & 2				
TOWNHOME/ATTACHED	\$1,309.19	\$1,362.03	\$52.84	\$4.40
SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	\$4.76
SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	\$4.94
SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	\$5.13
PHASE 3				
TOWNHOME/ATTACHED	\$1,309.19	\$1,362.03	\$52.84	\$4.40
SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	\$4.76
SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	\$4.94
SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	\$5.13
PHASE 4				
SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	\$4.76
SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	\$4.94
SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	\$5.13

FY 2023 CRF PER LOT	FY 2024 CRF PER LOT	\$ VARIANCE PER LOT	\$ VARIANCE PER MONTH
\$245.68	\$331.07	\$85.38	\$7.12
\$274.59	\$370.02	\$95.43	\$7.95
\$289.04	\$389.49	\$100.45	\$8.37
\$303.49	\$408.97	\$105.47	\$8.79
\$245.68	\$331.07	\$85.38	\$7.12
\$274.59	\$370.02	\$95.43	\$7.95
\$289.04	\$389.49	\$100.45	\$8.37
\$303.49	\$408.97	\$105.47	\$8.79
\$274.59	\$370.02	\$95.43	\$7.95
\$289.04	\$389.49	\$100.45	\$8.37
\$303.49	\$408.97	\$105.47	\$8.79

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

⁽²⁾ 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.

⁽³⁾ Annual assessments that will appear on the November, 2023 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
O&M ASSESSMENT HISTORY

FY 2021 TO FY 2022 VARIANCE

PHASES 1 & 2	FY 2021 O&M	FY 2022 O&M	\$ VARIANCE	% VARIANCE
TOWNHOME/ATTACHED	\$1,254.65	\$1,434.72	\$180.07	14.4%
SINGLE FAMILY 45'	\$1,384.06	\$1,581.76	\$197.70	14.3%
SINGLE FAMILY 55'	\$1,448.77	\$1,655.28	\$206.51	14.3%
SINGLE FAMILY 65'	\$1,513.47	\$1,728.80	\$215.33	14.2%
PHASE 3				
TOWNHOME/ATTACHED	\$1,254.65	\$1,434.72	\$180.07	14.4%
SINGLE FAMILY 45'	\$1,384.06	\$1,581.76	\$197.70	14.3%
SINGLE FAMILY 55'	\$1,448.77	\$1,655.28	\$206.51	14.3%
SINGLE FAMILY 65'	\$1,513.47	\$1,728.80	\$215.33	14.2%
PHASE 4				
SINGLE FAMILY 45'	\$1,384.06	\$1,581.76	\$197.70	14.3%
SINGLE FAMILY 55'	\$1,448.77	\$1,655.28	\$206.51	14.3%
SINGLE FAMILY 65'	\$1,513.47	\$1,728.80	\$215.33	14.2%

* FY 2021 & 2022 O&M ASSESSMENTS INCLUDED THE RESERVE

FY 2022 TO FY 2023 VARIANCE

PHASES 1 & 2	FY 2022 O&M	FY 2023 O&M + CRF	\$ VARIANCE	% VARIANCE
TOWNHOME/ATTACHED	\$1,434.72	\$1,554.87	\$120.15	8.4%
SINGLE FAMILY 45'	\$1,581.76	\$1,715.42	\$133.66	8.4%
SINGLE FAMILY 55'	\$1,655.28	\$1,795.69	\$140.41	8.5%
SINGLE FAMILY 65'	\$1,728.80	\$1,875.97	\$147.16	8.5%
PHASE 3				
TOWNHOME/ATTACHED	\$1,434.72	\$1,554.87	\$120.15	8.4%
SINGLE FAMILY 45'	\$1,581.76	\$1,715.42	\$133.66	8.4%
SINGLE FAMILY 55'	\$1,655.28	\$1,795.69	\$140.41	8.5%
SINGLE FAMILY 65'	\$1,728.80	\$1,875.97	\$147.16	8.5%
PHASE 4				
SINGLE FAMILY 45'	\$1,581.76	\$1,715.42	\$133.66	8.4%
SINGLE FAMILY 55'	\$1,655.28	\$1,795.69	\$140.41	8.5%
SINGLE FAMILY 65'	\$1,728.80	\$1,875.97	\$147.16	8.5%

* FISCAL YEAR 2023 IS FIRST YEAR WITH AN O&M AND CRF ASSESSMENT

FY 2023 TO FY 2024 VARIANCE

PHASES 1 & 2	FY 2023 O&M	FY 2024 O&M	\$ VARIANCE	% VARIANCE
TOWNHOME/ATTACHED	\$1,309.19	\$1,362.03	\$52.84	4.0%
SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	4.0%
SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	3.9%
SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	3.9%
PHASE 3				
TOWNHOME/ATTACHED	\$1,309.19	\$1,362.03	\$52.84	4.0%
SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	4.0%
SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	3.9%
SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	3.9%
PHASE 4				
SINGLE FAMILY 45'	\$1,440.83	\$1,498.00	\$57.17	4.0%
SINGLE FAMILY 55'	\$1,506.65	\$1,565.99	\$59.34	3.9%
SINGLE FAMILY 65'	\$1,572.48	\$1,633.98	\$61.51	3.9%

PHASES 1 & 2	FY 2023 CRF	FY 2024 CRF	\$ VARIANCE	% VARIANCE
TOWNHOME/ATTACHED	\$245.68	\$331.07	\$85.38	34.8%
SINGLE FAMILY 45'	\$274.59	\$370.02	\$95.43	34.8%
SINGLE FAMILY 55'	\$289.04	\$389.49	\$100.45	34.8%
SINGLE FAMILY 65'	\$303.49	\$408.97	\$105.47	34.8%
PHASE 3				
TOWNHOME/ATTACHED	\$245.68	\$331.07	\$85.38	34.8%
SINGLE FAMILY 45'	\$274.59	\$370.02	\$95.43	34.8%
SINGLE FAMILY 55'	\$289.04	\$389.49	\$100.45	34.8%
SINGLE FAMILY 65'	\$303.49	\$408.97	\$105.47	34.8%
PHASE 4				
SINGLE FAMILY 45'	\$274.59	\$370.02	\$95.43	34.8%
SINGLE FAMILY 55'	\$289.04	\$389.49	\$100.45	34.8%
SINGLE FAMILY 65'	\$303.49	\$408.97	\$105.47	34.8%

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	REVENUES				
2	NET SPECIAL ASSESSMENTS ⁽¹⁾	\$ 318,750	\$ 235,938	\$ 191,881	\$ 746,569
3					
4	TOTAL REVENUES	318,750	235,938	191,881	746,569
5					
6	EXPENDITURES				
7	DEBT SERVICE REQUIREMENT				
8	5/1/2024				
9	INTEREST	113,081	86,319	61,800	261,200
10	PRINCIPAL	90,000	65,000	65,000	220,000
11	11/1/2024				
12	INTEREST	110,550	84,369	60,500	255,419
13					
14	TOTAL EXPENDITURES	313,631	235,688	187,300	736,619
15					
16	EXCESS OF REVENUES OVER EXPENDITURES	\$ 5,119	\$ 250	\$ 4,581	\$ 9,950

Net Debt Service Assessments	\$ 746,568.75
Pasco County Collection Costs (2%) and Early Payment Discounts (4%)	\$ 47,653.32
Gross Debt Service Assessments	\$ 794,222.07

⁽¹⁾ 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
11/1/2023						3,775,000
5/1/2024	90,000	5.625%	113,081	203,081		3,685,000
11/1/2024	-	6.000%	110,550	110,550	313,631	3,685,000
5/1/2025	100,000	6.000%	110,550	210,550		3,585,000
11/1/2025	-	6.000%	107,550	107,550	318,100	3,585,000
5/1/2026	105,000	6.000%	107,550	212,550		3,480,000
11/1/2026	-	6.000%	104,400	104,400	316,950	3,480,000
5/1/2027	110,000	6.000%	104,400	214,400		3,370,000
11/1/2027	-	6.000%	101,100	101,100	315,500	3,370,000
5/1/2028	115,000	6.000%	101,100	216,100		3,255,000
11/1/2028	-	6.000%	97,650	97,650	313,750	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
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	-
Total	\$3,775,000		\$ 2,862,281	\$ 6,637,281	\$ 6,637,281	

Max Annual DS: 318,750

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
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
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	-
Total	\$ 2,920,000		\$ 2,772,438	\$ 5,692,438	\$ 5,692,438	

Max Annual DS: 235,938

Footnote:
SECURITY REPAIRS & MAINTENANCE

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
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	-
Total	\$ 2,725,000		\$ 1,821,425	\$ 4,546,425	\$ 4,546,425	

Max Annual DS: 191,881

Footnote:

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