

Verano #4
Community Development District

Adopted Budget
FY 2027



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Verano #4
Community Development District
Adopted Budget
General Fund

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Adopted Budget FY 2027
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REVENUES:

Special Assessments - Tax Roll ⁽¹⁾	\$ 30,293	\$ 30,293	\$ -	\$ 30,293	\$ 85,636
Stormwater Fees	-	-	-	-	132,560
Developer Contribution - Unplatted lots	-	-	-	-	25,333
TOTAL REVENUES	\$ 30,293	\$ 30,293	\$ -	\$ 30,293	\$ 243,529

EXPENDITURES:

Administrative:

Engineering	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Attorney	-	-	-	-	12,000
Annual Audit	5,600	7,100	-	7,100	7,200
Assessment Roll Administration	-	-	-	-	3,000
Arbitrage Rebate	550	-	550	550	1,100
Dissemination Agent	2,783	2,087	695	2,783	5,422
Management Fees	-	-	-	-	35,438
Amortization Fees	-	-	-	-	100
Trustee Fees	13,200	4,256	4,500	8,756	9,500
Information Technology	-	-	-	-	-
Website Maintenance	835	626	209	835	877
Postage	-	-	-	-	100
Insurance General Liability	6,350	5,512	-	5,512	6,063
Printing/Copies	-	-	-	-	50
Legal Advertising	-	-	-	-	500
Office Supplies	-	-	-	-	50
Other Current Charges	800	481	4,102	4,583	1,800
Dues, Licenses & Subscriptions	175	175	-	175	175
TOTAL ADMINISTRATIVE	\$ 30,293	\$ 20,237	\$ 10,056	\$ 30,293	\$ 88,375

Operations & Maintenance

Master Right-off-Way

Electric Streetlights	\$ -	\$ -	\$ -	\$ -	\$ 4,900
Landscape Verano Parkway	-	-	-	-	14,645
Irrigation Maintenance	-	-	-	-	583
TOTAL MASTER RIGHT-OFF-WAY	\$ -	\$ -	\$ -	\$ -	\$ 20,128

Field

Conservation Easement Preserve	\$ -	\$ -	\$ -	\$ -	\$ 2,466
TOTAL FIELD	\$ -	\$ -	\$ -	\$ -	\$ 2,466

Stormwater

Lake Bank Mowing	\$ -	\$ -	\$ -	\$ -	\$ 93,803
Lake Maintenance	-	-	-	-	38,040
Water Sampling-BMAP	-	-	-	-	717
TOTAL STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ 132,560

TOTAL OPERATING & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 155,154
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TOTAL EXPENDITURES	\$ 30,293	\$ 20,237	\$ 10,056	\$ 30,293	\$ 243,528
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EXCESS REVENUES (EXPENDITURES)	\$ -	\$ 10,056	\$ (10,056)	\$ -	\$ -
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Verano #4
Community Development District
Adopted Budget
General Fund

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
Phase 1					
50's	53	\$ 8,332.13	\$ 157.21	\$ 157.21	\$ -
60's	93	\$ 16,908.33	\$ 181.81	\$ 181.81	\$ -
70's	64	\$ 12,554.88	\$ 196.17	\$ 196.17	\$ -
80's	35	\$ 7,368.90	\$ 210.54	\$ 210.54	\$ -
Phase 2					
50's	56	\$ 8,803.76	\$ 157.21	\$ 157.21	\$ -
60's	101	\$ 18,362.81	\$ 181.81	\$ 181.81	\$ -
70's	65	\$ 12,751.05	\$ 196.17	\$ 196.17	\$ -
80's	38	\$ 8,000.52	\$ 210.54	\$ 210.54	\$ -
Total	505	\$ 93,082.38			
Less: Discounts & Collections 8%		7,446.60			
Net Assessments (collected in Verano #5)		<u>85,635.78</u>			

Verano #4
Community Development District
Budget Narrative
FY 2027

REVENUES

Special Assessments - Tax Roll

The District will levy a non-ad valorem maintenance assessment on the developable property within the District to fund the operating budget. The assessment are collected in Verano #5 and transferred to Verano # 4 to cover the administrative expenditures.

Stormwater Fees

The City of Port St. Lucie assesses the residents of the District for Repairs, Maintenance and Capital Improvements of the Drainage System. The city then remits the storm water fees less an administrative fee to the District since the District provides all these services. Stormwater fees are collected in Verano #5 and transferred to Verano #4 as needed.

Developer Contributions -Unplatted lots

The District will bill the developer of unplatted lots within the Districts to pay all of the operating expenses for the Fiscal Year in accordance with the adopted budget.

Expenditures - Administrative

Engineering

The District's engineer will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specifically requested assignments.

Attorney

The District's Attorney, will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement plus anticipated increase.

Assessment Roll Administration

GMS SF, LLC provides assessment services for closing lot sales, assessment roll services with the local Tax Collector and financial advisory services.

Arbitrage Rebate

The District has contracted with its independent auditors to annually calculate the arbitrage rebate liability on its bonds.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Description	Vendor	Amount
Dissemination agent	GMS-SF, LLC	5,422.15

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-South Florida, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Amortization Fee

Fees for updating amortization schedules after a special call was made.

Description	Vendor	Amount
Amortization Schedule	Disclosure Services	100.00

Verano #4
Community Development District
Budget Narrative
FY 2027

Expenditures - Administrative (continued)

Trustee Fees

The District issued this Series of 2023 and 2025 Special Assessment Bonds that are deposited with a Trustee to handle all trustee matters.

Information Technology

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – South Florida, LLC.

Website Maintenance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Postage

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance General Liability

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Printing/Copies

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Other Current Charges

Bank charges and any other miscellaneous expenses that incurred during the year.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Commerce for \$175.

Expenditures - Master Right-off-Way

Electric Streetlights

The District has utility accounts with FPL for electric.

Vendor		Monthly fee	total units	Annual
FPL	12275 SW Nettono Way SL	\$640.00	505	\$896
FPL	SW Verano Pkwy	\$2,860.00	505	\$4,004
Total				<u>\$4,900</u>

Landscape Maintenance

Mowing of the landscape between Verano # 2 and Verano # 3.

Vendor	Description	monthly	total units	Annual
United Land Servi Parkway Landscape		\$10,462	505	\$14,645

Irrigation Maintenance

Cost of routine repairs and maintenance of the District's irrigation system.

Vendor	Description	total units	Annual
PHL Land Care	Parkway Landscape	505	\$583

Verano #4
Community Development District
Budget Narrative
FY 2027

Expenditures – Field

Conservation Easement Preserve

The estimated cost to comply with the conservation easement preserve permit required with SFWMD. Funds will be transferred to District #5 for full payment or move to Transfer (Out) - Conservation Easement (#5)

Vendor	Description	Units	Annual
SFWMD	Conservation maintenance	505	\$2,466

Expenditures – Stormwater

Lake Bank Maintenance

Mowing of the common area lake banks for Verano #4

Vendor	Description	Monthly Fee	Total
South Florida Landworks	22 Lake Bank Astor Creek	\$4,535	\$54,420
Astor Creek Golf&County Clu	22 Lake Bank Astor Creek	\$3,282	\$39,383
Total			\$93,803

Lake Maintenance

Cost to maintain the lake for Verano #4

Vendor	Description	Monthly Fee	Total
Superior Waterway Service	22 Astor Creek	\$3,170	\$38,040

Water Sampling BMAP

St. Lucie & Estuary Basin Management Action Plan-Per recommendation of the District's engineer, quarterly water samples will be taken in 3 locations to monitor water quality

Vendor	Description	total units	Annual
Pace	water testing	505	\$717

Verano #4

Community Development District

Adopted Budget

Debt Service Series 2023 Special Assessment Bonds (Astor Creek Phase One Assessment Area)

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Adopted Budget FY 2027
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REVENUES:

Special Assessments - Tax Roll	\$ 387,500	\$ 390,986	\$ -	\$ 390,986	\$ 387,500
Interest Income	10,000	11,017	1,983	13,000	8,000
Carry Forward Balance	185,650	166,932	-	166,932	175,480

TOTAL REVENUES	\$ 583,150	\$ 568,935	\$ 1,983	\$ 570,918	\$ 570,980
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EXPENDITURES:

Interest - 11/01	\$ 149,119	\$ 149,119	\$ -	\$ 149,119	\$ 147,038
Interest - 05/01	149,119	149,119	-	149,119	147,038
Principal - 05/01	90,000	90,000	-	90,000	95,000

TOTAL EXPENDITURES	\$ 388,238	\$ 388,238	\$ -	\$ 388,238	\$ 389,075
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Other Sources/(Uses)

Transfer in/(Out)	\$ (7,200)	\$ (5,296)	\$ (1,904)	\$ (7,200)	\$ (5,000)
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TOTAL OTHER SOURCES/(USES)	\$ (7,200)	\$ (5,296)	\$ (1,904)	\$ (7,200)	\$ (5,000)
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EXCESS REVENUES (EXPENDITURES)	\$ 187,712	\$ 175,402	\$ 78	\$ 175,480	\$ 176,905
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Interest 11/01/2027 \$ 144,841

Product	Assessable Unitss	Total Assessments	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase / (Decrease)
Phase 1					
50's	53	\$ 77,771.74	\$ 1,467.39	\$ 1,467.39	\$ -
60's	93	\$ 156,684.78	\$ 1,684.78	\$ 1,684.78	\$ -
70's	64	\$ 118,260.87	\$ 1,847.83	\$ 1,847.83	\$ -
80's	35	\$ 68,478.26	\$ 1,956.52	\$ 1,956.52	\$ -
Total (Gross)	245	\$ 421,195.65			

Less: Discounts & Collections 8%

33,695.66

Net Assessments (collected in Verano #5)

387,500.00

* These amounts are grossed up 8% to cover early payment discounts and County collection fees.

Verano #4

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2023 Special Assessment Bonds (Astor Creek Phase One Assessment Area)

Period		Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/25	\$	5,480,000	4.625%	\$ -	\$ 149,119	\$ 385,203
05/01/26		5,480,000	4.625%	90,000	149,119	
11/01/26		5,390,000	4.625%	-	147,038	386,156
05/01/27		5,390,000	4.625%	95,000	147,038	
11/01/27		5,295,000	4.625%	-	144,841	386,878
05/01/28		5,295,000	4.625%	100,000	144,841	
11/01/28		5,195,000	4.625%	-	142,528	387,369
05/01/29		5,195,000	4.625%	100,000	142,528	
11/01/29		5,095,000	4.625%	-	140,216	382,744
05/01/30		5,095,000	4.625%	105,000	140,216	
11/01/30		4,990,000	4.625%	-	137,788	383,003
05/01/31		4,990,000	5.375%	110,000	137,788	
11/01/31		4,880,000	5.375%	-	134,831	382,619
05/01/32		4,880,000	5.375%	120,000	134,831	
11/01/32		4,760,000	5.375%	-	131,606	386,438
05/01/33		4,760,000	5.375%	125,000	131,606	
11/01/33		4,635,000	5.375%	-	128,247	384,853
05/01/34		4,635,000	5.375%	130,000	128,247	
11/01/34		4,505,000	5.375%	-	124,753	383,000
05/01/35		4,505,000	5.375%	140,000	124,753	
11/01/35		4,365,000	5.375%	-	120,991	385,744
05/01/36		4,365,000	5.375%	145,000	120,991	
11/01/36		4,220,000	5.375%	-	117,094	383,084
05/01/37		4,220,000	5.375%	155,000	117,094	
11/01/37		4,065,000	5.375%	-	112,928	385,022
05/01/38		4,065,000	5.375%	165,000	112,928	
11/01/38		3,900,000	5.375%	-	108,494	386,422
05/01/39		3,900,000	5.375%	170,000	108,494	
11/01/39		3,730,000	5.375%	-	103,925	382,419
05/01/40		3,730,000	5.375%	180,000	103,925	
11/01/40		3,550,000	5.375%	-	99,088	383,013
05/01/41		3,550,000	5.375%	190,000	99,088	
11/01/41		3,360,000	5.375%	-	93,981	383,069
05/01/42		3,360,000	5.375%	200,000	93,981	
11/01/42		3,160,000	5.375%	-	88,606	382,588
05/01/43		3,160,000	5.375%	215,000	88,606	
11/01/43		2,945,000	5.375%	-	82,828	386,434
05/01/44		2,945,000	5.625%	225,000	82,828	
11/01/44		2,720,000	5.625%	-	76,500	384,328
05/01/45		2,720,000	5.625%	240,000	76,500	
11/01/45		2,480,000	5.625%	-	69,750	386,250
05/01/46		2,480,000	5.625%	255,000	69,750	
11/01/46		2,225,000	5.625%	-	62,578	387,328
05/01/47		2,225,000	5.625%	265,000	62,578	
11/01/47		1,960,000	5.625%	-	55,125	382,703
05/01/48		1,960,000	5.625%	280,000	55,125	
11/01/48		1,680,000	5.625%	-	47,250	382,375
05/01/49		1,680,000	5.625%	300,000	47,250	
11/01/49		1,380,000	5.625%	-	38,813	386,063
05/01/50		1,380,000	5.625%	315,000	38,813	
11/01/50		1,065,000	5.625%	-	29,953	383,766
05/01/51		1,065,000	5.625%	335,000	29,953	
11/01/51		730,000	5.625%	-	20,531	385,484
05/01/52		730,000	5.625%	355,000	20,531	
11/01/52		375,000	5.625%	-	10,547	386,078
05/01/53		375,000	5.625%	375,000	10,547	385,547
TOTAL				\$ 5,565,000	\$ 5,742,063	\$ 11,307,063

Verano #4

Community Development District

Approved Proposed Budget Debt Service Series 2025 Special Assessment Bonds (Astor Creek Phase Two Assessment Area)

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Adopted Budget FY 2027
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REVENUES:

Special Assessments - Tax Roll	\$ 325,400	\$ 327,228	\$ -	\$ 327,228	\$ 411,050
Special Assessments - Direct	85,650	51,411	34,239	85,650	-
Interest Income	239,750	10,947	2,053	13,000	6,000
Carry Forward Balance	328,157	123,174	-	123,174	181,690
TOTAL REVENUES	\$ 978,957	\$ 512,760	\$ 36,292	\$ 549,052	\$ 598,740

EXPENDITURES:

Interest - 11/01	\$ 122,106	\$ 122,106	\$ -	\$ 122,106	\$ 163,336
Principal - 05/01	80,000	80,000	-	80,000	85,000
Interest - 05/01	165,256	165,256	-	165,256	163,336
TOTAL EXPENDITURES	\$ 367,362	\$ 367,362	\$ -	\$ 367,362	\$ 411,673

Other Sources/(Uses)

Transfer in/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 367,362	\$ 367,362	\$ -	\$ 367,362	\$ 411,673
EXCESS REVENUES (EXPENDITURES)	\$ 611,595	\$ 145,398	\$ 36,292	\$ 181,690	\$ 187,067

Interest 11/01/2027 \$ 161,296

Product	Assessable Unitss	Total Assessments	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase / (Decrease)
Phase 2					
50's	56	\$ 82,173.91	\$ 1,467.39	\$ 1,467.39	\$ -
60's	101	\$ 170,163.04	\$ 1,684.78	\$ 1,684.78	\$ -
70's	65	\$ 120,108.70	\$ 1,847.83	\$ 1,847.83	\$ -
80's	38	\$ 74,347.83	\$ 1,956.52	\$ 1,956.52	\$ -
Total (Gross)	260	\$ 446,793.48			
Less: Discounts & Collections 8%		35,743.48			
Net Assessments (collected in Verano #5)		<u><u>411,050.00</u></u>			

* These amounts are grossed up 8% to cover early payment discounts and County collection fees.

Verano #4

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2025 Special Assessment Bonds (Astor Creek Phase Two Assessment Area)

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/25	\$ 5,780,000	4.800%	\$ -	\$ 122,106	
05/01/26	5,780,000	4.800%	80,000	165,256	367,362
11/01/26	5,700,000	4.800%	-	163,336	
05/01/27	5,700,000	4.800%	85,000	163,336	411,673
11/01/27	5,615,000	4.800%	-	161,296	
05/01/28	5,615,000	4.800%	90,000	161,296	412,593
11/01/28	5,525,000	4.800%	-	159,136	
05/01/29	5,525,000	4.800%	95,000	159,136	413,273
11/01/29	5,430,000	4.800%	-	156,856	
05/01/30	5,430,000	4.800%	95,000	156,856	408,713
11/01/30	5,335,000	4.800%	-	154,576	
05/01/31	5,335,000	4.800%	100,000	154,576	409,153
11/01/31	5,235,000	4.800%	-	152,176	
05/01/32	5,235,000	4.800%	105,000	152,176	409,353
11/01/32	5,130,000	4.800%	-	149,656	
05/01/33	5,130,000	4.800%	110,000	149,656	409,313
11/01/33	5,020,000	4.800%	-	147,016	
05/01/34	5,020,000	4.800%	115,000	147,016	409,033
11/01/34	4,905,000	4.800%	-	144,256	
05/01/35	4,905,000	4.800%	125,000	144,256	413,513
11/01/35	4,780,000	5.750%	-	141,256	
05/01/36	4,780,000	5.750%	130,000	141,256	412,513
11/01/36	4,650,000	5.750%	-	137,519	
05/01/37	4,650,000	5.750%	140,000	137,519	415,038
11/01/37	4,510,000	5.750%	-	133,494	
05/01/38	4,510,000	5.750%	145,000	133,494	411,988
11/01/38	4,365,000	5.750%	-	129,325	
05/01/39	4,365,000	5.750%	155,000	129,325	413,650
11/01/39	4,210,000	5.750%	-	124,869	
05/01/40	4,210,000	5.750%	165,000	124,869	414,738
11/01/40	4,045,000	5.750%	-	120,125	
05/01/41	4,045,000	5.750%	175,000	120,125	415,250
11/01/41	3,870,000	5.750%	-	115,094	
05/01/42	3,870,000	5.750%	185,000	115,094	415,188
11/01/42	3,685,000	5.750%	-	109,775	
05/01/43	3,685,000	5.750%	195,000	109,775	414,550
11/01/43	3,490,000	5.750%	-	104,169	
05/01/44	3,490,000	5.750%	205,000	104,169	413,338
11/01/44	3,285,000	5.750%	-	98,275	
05/01/45	3,285,000	5.750%	220,000	98,275	416,550
11/01/45	3,065,000	6.000%	-	91,950	
05/01/46	3,065,000	6.000%	230,000	91,950	413,900
11/01/46	2,835,000	6.000%	-	85,050	
05/01/47	2,835,000	6.000%	245,000	85,050	415,100
11/01/47	2,590,000	6.000%	-	77,700	
05/01/48	2,590,000	6.000%	260,000	77,700	415,400
11/01/48	2,330,000	6.000%	-	69,900	
05/01/49	2,330,000	6.000%	275,000	69,900	414,800
11/01/49	2,055,000	6.000%	-	61,650	
05/01/50	2,055,000	6.000%	295,000	61,650	418,300
11/01/50	1,760,000	6.000%	-	52,800	
05/01/51	1,760,000	6.000%	310,000	52,800	415,600
11/01/51	1,450,000	6.000%	-	43,500	
05/01/52	1,450,000	6.000%	330,000	43,500	417,000
11/01/52	1,120,000	6.000%	-	33,600	
05/01/53	1,120,000	6.000%	350,000	33,600	417,200
11/01/53	770,000	6.000%	-	23,100	
05/01/54	770,000	6.000%	375,000	23,100	421,200
11/01/54	395,000	6.000%	-	11,850	
05/01/55	395,000	6.000%	395,000	11,850	418,700
Total			\$ 5,780,000	\$ 6,593,975	\$ 12,373,975

Verano #4
Community Development District
Non-Ad Valorem Assessments Comparison
2026-2027

Neighborhood	O&M Units	Bonds Units 2023	Annual Maintenance Assessments			Annual Debt Assessments		Total Assessed Per Unit		Increase/ (decrease)
			FY 2027	FY2026	Increase/ (decrease)	FY 2027	FY2026	FY 2027	FY2026	Total
	O&M Master	Phase 1								
50's	53	53	\$ 157.21	\$ 157.21	\$ -	\$ 1,467.39	\$ 1,467.39	\$ 1,624.60	\$ 1,624.60	\$ -
60's	93	93	\$ 181.81	\$ 181.81	\$ -	\$ 1,684.78	\$ 1,684.78	\$ 1,866.59	\$ 1,866.59	\$ -
70's	64	64	\$ 196.17	\$ 196.17	\$ -	\$ 1,847.83	\$ 1,847.83	\$ 2,044.00	\$ 2,044.00	\$ -
80's	35	35	\$ 210.54	\$ 210.54	\$ -	\$ 1,956.52	\$ 1,956.52	\$ 2,167.06	\$ 2,167.06	\$ -
Total	245	245								

Neighborhood	O&M Units	Bonds Units 2025	Annual Maintenance Assessments			Annual Debt Assessments		Total Assessed Per Unit		Increase/ (decrease)
			FY 2027	FY2026	Increase/ (decrease)	FY 2027	FY2026	FY 2027	FY2026	Total
	O&M Master	Phase 2								
50's	56	56	\$ 157.21	\$ 157.21	\$ -	\$ 1,467.39	\$ 1,467.39	\$ 1,624.60	\$ 1,624.60	\$ -
60's	101	101	\$ 181.81	\$ 181.81	\$ -	\$ 1,684.78	\$ 1,684.78	\$ 1,866.59	\$ 1,866.59	\$ -
70's	65	65	\$ 196.17	\$ 196.17	\$ -	\$ 1,847.83	\$ 1,847.83	\$ 2,044.00	\$ 2,044.00	\$ -
80's	38	38	\$ 210.54	\$ 210.54	\$ -	\$ 1,956.52	\$ 1,956.52	\$ 2,167.06	\$ 2,167.06	\$ -
Total	260	260								