

Centre Lake
Community Development District

Proposed Budget
FY 2027



Table of Contents

1-2	<u>General Fund</u>
3-6	<u>Narratives</u>
7	<u>Debt Service Fund Series 2016</u>
8	<u>Series 2016 Amortization Schedule</u>
9	<u>Debt Service Fund Series 2021</u>
10	<u>Series 2021 Amortization Schedule</u>
11	<u>Assessment Schedule</u>

Centre Lake
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY 2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Proposed Budget FY 2027
<u>REVENUES:</u>					
Special Assessments - On Roll	\$682,321	\$632,980	\$49,341	\$682,321	\$935,472
State Board Interest Income	28,000	16,993	16,993	33,987	25,000
Party Rentals	2,500	1,295	1,295	2,590	2,000
FOB - Access Cards	-	480	480	960	-
Carry Forward Surplus	249,651	134,588	-	134,588	-
TOTAL REVENUES	\$962,472	\$786,337	\$68,109	\$854,446	\$962,472

EXPENDITURES:

Administrative:

Engineering	\$15,000	\$4,492	\$4,492	\$8,983	\$15,000
Attorney	24,000	7,750	10,849	18,599	24,000
Annual Audit	6,300	6,300	-	6,300	6,400
Assessment Roll	5,000	5,000	-	5,000	5,000
Arbitrage Rebate	2,750	2,750	-	2,750	2,750
Dissemination Agent	2,862	1,431	1,431	2,862	3,062
Trustee Fees	6,500	3,250	3,250	6,500	6,500
Management Fees	42,926	21,463	21,463	42,926	45,931
Computer Time	1,200	600	600	1,200	1,284
Website Maintenance	1,200	600	600	1,200	1,284
Telephone	40	-	20	20	40
Postage & Delivery	500	288	288	575	500
Insurance General Liability	8,987	7,732	-	7,732	8,987
Printing & Binding	600	20	300	320	600
Legal Advertising	2,500	-	2,500	2,500	2,500
Other Current Charges	600	471	300	771	750
Office Supplies	90	0	45	45	90
Dues, Licenses & Subscriptions	175	175	-	175	175
TOTAL ADMINISTRATIVE	\$121,230	\$62,321	\$46,138	\$108,459	\$124,853

Operations & Maintenance

Field Expenditures

Field Management	\$15,436	\$7,718	\$7,718	\$15,436	\$16,517
Electric	9,000	3,525	3,525	7,050	9,000
Water	3,000	-	1,500	1,500	3,000
General Repairs	15,000	1,270	7,500	8,770	15,000
Landscape Maintenance	65,000	24,050	33,300	57,350	65,000
Plant Replacement	8,000	741	4,000	4,741	8,000
Lake Maintenance	14,400	7,200	7,200	14,400	14,400
Fountain Maintenance	7,200	3,000	4,200	7,200	7,200
Midge Control	28,553	-	21,000	21,000	28,553
Lake Debris Removal	2,000	-	1,000	1,000	2,000
Holiday Decorations	11,500	11,500	-	11,500	11,500

Centre Lake
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY 2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Proposed Budget FY 2027
Field Expenditures (continued)				-	
Sidewalk Maintenance	5,000	-	2,500	2,500	5,000
Contingency	15,000	32,650	20,000	52,650	17,515
Storm Drainage Maintenance	15,000	-	15,000	15,000	15,000
TOTAL FIELD EXPENDITURES	\$214,089	\$91,654	\$128,443	\$220,097	\$217,685
Clubhouse Expenditures					
Management Fees	\$235,000	\$114,971	\$114,971	\$229,941	\$235,000
Janitorial Supplies	3,600	-	1,800	1,800	3,600
Property Insurance	42,528	32,584	-	32,584	42,528
Access Control	14,800	4,710	5,010	9,720	14,800
Air Conditioning Maintenance	1,500	-	875	875	1,500
Telephone	2,200	1,060	1,060	2,120	2,200
Internet/Cable	4,800	2,305	2,305	4,611	4,800
Electric	55,000	29,497	29,497	58,994	55,000
Fire Alarm & Building Monitoring	2,400	-	1,200	1,200	2,400
Refuse Services	11,000	6,572	6,572	13,143	13,000
Water and Sewer	52,000	8,862	17,724	26,586	40,000
Repairs and Maintenance	20,000	5,009	5,009	10,018	20,000
Pool Maintenance	30,000	12,500	12,500	25,000	30,000
Pool Repairs	20,000	18,195	18,195	36,391	20,000
Landscape Maintenance	6,600	3,300	3,300	6,600	6,600
Landscape Replacement	6,000	-	3,000	3,000	6,000
Irrigation Repairs	2,400	-	1,200	1,200	2,400
Fitness Equipment Maintenance	1,800	900	900	1,800	2,000
Fitness Equipment Repair	8,000	3,414	3,414	6,829	8,000
Pest Control	3,420	1,732	1,706	3,438	4,000
Special Events	12,000	2,479	9,521	12,000	12,000
Operating Supplies	10,000	6,620	3,380	10,000	12,000
Contingencies	38,543	9,357	9,357	18,714	38,543
Holiday Decoration	14,720	3,328	-	3,328	14,720
Dues, Licenses & Subscription	1,000	-	1,000	1,000	1,000
Reserves	27,842	-	5,000	5,000	27,843
TOTAL AMENITY EXPENDITURES	\$627,153	\$267,394	\$258,496	\$525,890	\$619,934
TOTAL EXPENDITURES	\$962,472	\$421,369	\$433,076	\$854,446	\$962,472
EXCESS REVENUES (EXPENDITURES)	\$(0)	\$364,967	\$(364,967)	\$0	\$0

Gross Assessments	\$ 984,708
Less: Discounts & Collections 5%	(49,235)
Net Assessments	\$ 935,472

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
Single Family	256	\$ 381,468.16	\$ 1,490.11	\$ 2,042.96	\$ 552.85
Townhomes	226	\$ 336,764.86	\$ 1,490.11	\$ 2,042.96	\$ 552.85
Total	482	\$ 718,233.02			

Centre Lake
Community Development District
Budget Narrative

REVENUES

Maintenance Assessments

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the operating expenditures during the Fiscal Year.

Interest

The District earns interest on the monthly average collected balance for each of their operating accounts.

Carry Forward Surplus

The refers to the unspent funds or budget balances from one fiscal year to the next. The districts has reserved its carry forward surplus for the upcoming Lake Bank restoration project.

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.

Trustee Fees

The District bonds will be held and administered by a Trustee. This represents the trustee annual fee.

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.

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.

Communication - Telephone

New internet and Wi-Fi service for Office.

Postage and Delivery

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

Centre Lake
Community Development District
Budget Narrative

Expenditures - Administrative (continued)

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 and Binding

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.

Other Current Charges

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Office Supplies

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

Due, Licenses & Subscriptions

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

Expenditures - Field

Field Management

The District has a contract with Governmental Management Services, South Florida, LLC for on-site management. The responsibilities include reviewing contracts and other maintenance related items.

Electricity

FPL provides electricity for Common Area Lighting.

Water

Water cost for the for common areas such as fountains and entrances.

General Repairs

Includes maintenance and repair work that may come up during the Fiscal Year.

Landscape Maintenance

Common area lawn maintenance. Includes grass cutting and edging, quarterly fertilization, bi-monthly pest control and weed control.

Plant Replacement

The District will go into contract for the replacement of plants needed along the common areas.

Lake Maintenance

Includes monthly Lake Management Services for the Lakes in the District.

Fountain Maintenance

This is the estimated cost for the maintenance of the fountains within the district.

Midge Control

The District will hire a company to provide midge management services.

Lake Debris

Removal Includes monthly cleaning and debris removal of all CDD lakes.

Holiday Decorations

The District will hire a company to decorate the common grounds for the holidays.

Sidewalk Maintenance

This line item is the estimated cost for the maintenance of the sidewalks.

Contingency

Any unscheduled repairs and maintenance that the District should incur during the fiscal year.

Storm Drainage Maintenance

The district will contract a vendor to inspect, maintain and clean all drains within the district.

Centre Lake
Community Development District
Budget Narrative

Expenditures – Clubhouse

Management Fees

The District has contracted Miami Management Services to staff the Clubhouse and manage the day to day operations in accordance with their contract.

Janitorial Supplies

Includes additional janitorial and cleaning supplies needed to maintain the club.

Insurance

The District's property insurance is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Access Control

Includes camera monthly fee, also includes access cards and repairs.

Air Conditioning Maintenance

Estimated cost to maintain the air conditioning system.

Telephone

Cost of telephone lines for telephone, internet, fax and alarm systems.

Cable and Internet

Estimated cost of cable TV and internet for the Club with AT&T and Direct TV as needed.

Electric

FPL provides electricity for the club house.

Fire Alarm & Building Monitoring

Estimated cost of the fire alarm and building alarm monitoring services.

Trash Collection/Refuse

The cost of trash and recycling removal.

Water & Sewer

Water and sewer cost for the Club.

Repairs/Maintenance

Maintenance expenditures required to repair and maintain the Club.

Pool Maintenance

Cost to maintain the pool, does not include repairs.

Pool Repairs

Cost to make unanticipated repairs to the pool.

Landscape Maintenance

Maintaining the lawn and plants around the clubhouse area.

Landscape Replacements

Includes replacing plants and mulch around the clubhouse area.

Irrigation Repairs

Irrigation repairs within the clubhouse areas and irrigation system repair materials.

Fitness Equipment Maintenance

Estimated cost to maintain the circuit training equipment.

Fitness Equipment Repairs

Estimated cost to repair the circuit training equipment.

Pest Control

Preventative maintenance for bugs and rodents.

Centre Lake
Community Development District
Budget Narrative

Expenditures - Clubhouse (continued)

Special Events

Expenses related to Social Events hosted for residents.

Operating Supplies

Supplies needed to operate day to day functions for the Club and Club Office.

Contingency

Any unscheduled repairs and maintenance that the District should incur during the fiscal year

Holiday Decorations

The District will hire a company to decorate the clubhouse for the holidays

Dues, Licenses & Subscriptions

The club is required to renew pool permits and licenses annually.

Reserves

Any future unforeseen expenditures the clubhouse the Clubhouse will encounter during the fiscal year.

Centre Lake
Community Development District
Proposed Budget

Debt Service Series 2016 Special Assessment Revenue Refunding Bonds

Description	Adopted Budget FY 2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Proposed Budget FY 2027
REVENUES:					
Special Assessments-On Roll	\$676,618	\$627,689	\$48,929	\$676,618	\$676,618
Interest Earnings	15,000	20,567	20,567	41,134	15,000
Carry Forward Surplus ⁽¹⁾	691,843	696,865	-	696,865	746,306
TOTAL REVENUES	\$1,383,461	\$1,345,121	\$69,496	\$1,414,617	\$1,437,924
EXPENDITURES:					
Interest - 12/15	\$211,734	\$211,734	\$-	\$211,734	\$206,578
Principal - 12/15	250,000	250,000	-	250,000	260,000
Interest - 06/15	206,578	-	206,578	206,578	201,215
TOTAL EXPENDITURES	\$668,311	\$461,734	\$206,578	\$668,311	\$667,793
TOTAL EXPENDITURES	\$668,311	\$461,734	\$206,578	\$668,311	\$667,793
EXCESS REVENUES (EXPENDITURES)	\$715,150	\$883,387	\$(137,082)	\$746,306	\$770,131

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Interest Due 12/15/2027	\$201,215.00
Principal Due 12/15/2027	\$270,000.00
	<u>\$471,215.00</u>

Gross Assessments	\$ 712,230
Less: Discounts & Collections 5%	(35,611)
Net Assessments	<u>\$ 676,618</u>

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
Single Family	256	\$ 452,546.56	\$ 1,767.76	\$ 1,767.76	\$ -
Townhomes	226	\$ 259,683.04	\$ 1,149.04	\$ 1,149.04	\$ -
Total	482	\$ 712,229.60			

Centre Lake
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2016

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
12/15/26	8,870,000	4.125%	260,000	\$206,577.50	673,155.00
06/15/27	8,610,000	4.125%	-	\$201,215.00	
12/15/27	8,610,000	4.125%	270,000	\$201,215.00	672,430.00
06/15/28	8,340,000	4.500%	-	\$195,646.25	
12/15/28	8,340,000	4.500%	285,000	\$195,646.25	676,292.50
06/15/29	8,055,000	4.500%	-	\$189,233.75	
12/15/29	8,055,000	4.500%	295,000	\$189,233.75	673,467.50
06/15/30	7,760,000	4.500%	-	\$182,596.25	
12/15/30	7,760,000	4.500%	310,000	\$182,596.25	675,192.50
06/15/31	7,450,000	4.500%	-	\$175,621.25	
12/15/31	7,450,000	4.500%	325,000	\$175,621.25	676,242.50
06/15/32	7,125,000	4.500%	-	\$168,308.75	
12/15/32	7,125,000	4.500%	340,000	\$168,308.75	676,617.50
06/15/33	6,785,000	4.700%	-	\$160,658.75	
12/15/33	6,785,000	4.700%	355,000	\$160,658.75	676,317.50
06/15/34	6,430,000	4.700%	-	\$152,316.25	
12/15/34	6,430,000	4.700%	370,000	\$152,316.25	674,632.50
06/15/35	6,060,000	4.700%	-	\$143,621.25	
12/15/35	6,060,000	4.700%	385,000	\$143,621.25	672,242.50
06/15/36	5,675,000	4.700%	-	\$134,573.75	
12/15/36	5,675,000	4.700%	405,000	\$134,573.75	674,147.50
06/15/37	5,270,000	4.700%	-	\$125,056.25	
12/15/37	5,270,000	4.700%	425,000	\$125,056.25	675,112.50
06/15/38	4,845,000	4.750%	-	\$115,068.75	
12/15/38	4,845,000	4.750%	445,000	\$115,068.75	675,137.50
06/15/39	4,400,000	4.750%	-	\$104,500.00	
12/15/39	4,400,000	4.750%	465,000	\$104,500.00	674,000.00
06/15/40	3,935,000	4.750%	-	\$93,456.25	
12/15/40	3,935,000	4.750%	485,000	\$93,456.25	671,912.50
06/15/41	3,450,000	4.750%	-	\$81,937.50	
12/15/41	3,450,000	4.750%	510,000	\$81,937.50	673,875.00
06/15/42	2,940,000	4.750%	-	\$69,825.00	
12/15/42	2,940,000	4.750%	535,000	\$69,825.00	674,650.00
06/15/43	2,405,000	4.750%	-	\$57,118.75	
12/15/43	2,405,000	4.750%	560,000	\$57,118.75	674,237.50
06/15/44	1,845,000	4.750%	-	\$43,818.75	
12/15/44	1,845,000	4.750%	585,000	\$43,818.75	672,637.50
06/15/45	1,260,000	4.750%	-	\$29,925.00	
12/15/45	1,260,000	4.750%	615,000	\$29,925.00	674,850.00
06/15/46	645,000	4.750%	-	\$15,318.75	
12/15/46	645,000	4.750%	645,000	\$15,318.75	675,637.50
TOTAL			\$8,870,000	\$5,292,788	\$14,162,788

Centre Lake

Community Development District

Proposed Budget

Debt Service Series 2021 Special Assessment Revenue Refunding Bonds

Description	Adopted Budget FY 2026	Actuals Thru 3/31/26	Projected Next 6 Months	Projected Thru 9/30/26	Proposed Budget FY 2027
REVENUES:					
Special Assessments-On Roll	\$554,100	\$514,031	\$40,069	\$554,100	\$554,100
Interest Earnings	8,000	7,207	7,207	14,413	8,000
Carry Forward Surplus ⁽¹⁾	230,073	233,810	-	233,810	245,649
TOTAL REVENUES	\$792,174	\$755,048	\$47,276	\$802,324	\$807,749
EXPENDITURES:					
Interest - 11/1	\$163,338	\$163,338	\$-	\$163,338	\$160,175
Interest - 5/1	163,338	-	163,338	163,338	160,175
Principal - 5/1	230,000	-	230,000	230,000	235,000
TOTAL EXPENDITURES	\$556,675	\$163,338	\$393,338	\$556,675	\$555,350
TOTAL EXPENDITURES	\$556,675	\$163,338	\$393,338	\$556,675	\$555,350
EXCESS REVENUES (EXPENDITURES)	\$235,499	\$591,710	\$(346,062)	\$245,649	\$252,399

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Interest Due 11/1/2027 \$156,944

Gross Assessments	\$ 583,263
Less: Discounts & Collections 5%	(29,163)
Net Assessments	\$ 554,100

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
Single Family	256	\$ 309,783.04	\$ 1,210.09	\$ 1,210.09	-
Townhomes	226	\$ 273,480.34	\$ 1,210.09	\$ 1,210.09	-
Total	482	\$ 583,263.38			

Centre Lake
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2021

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/26	9,265,000	2.750%	-	\$160,175.00	
05/01/27	9,265,000	2.750%	235,000	\$160,175.00	552,118.75
11/01/27	9,030,000	2.750%	-	\$156,943.75	
05/01/28	9,030,000	2.750%	240,000	\$156,943.75	550,587.50
11/01/28	8,790,000	2.750%	-	\$153,643.75	
05/01/29	8,790,000	2.750%	250,000	\$153,643.75	553,850.00
11/01/29	8,540,000	2.750%	-	\$150,206.25	
05/01/30	8,540,000	2.750%	255,000	\$150,206.25	551,906.25
11/01/30	8,285,000	2.750%	-	\$146,700.00	
05/01/31	8,285,000	2.750%	260,000	\$146,700.00	549,825.00
11/01/31	8,025,000	2.750%	-	\$143,125.00	
05/01/32	8,025,000	3.000%	270,000	\$143,125.00	552,200.00
11/01/32	7,755,000	3.000%	-	\$139,075.00	
05/01/33	7,755,000	3.000%	280,000	\$139,075.00	553,950.00
11/01/33	7,475,000	3.000%	-	\$134,875.00	
05/01/34	7,475,000	3.000%	285,000	\$134,875.00	550,475.00
11/01/34	7,190,000	3.000%	-	\$130,600.00	
05/01/35	7,190,000	3.000%	295,000	\$130,600.00	551,775.00
11/01/35	6,895,000	3.000%	-	\$126,175.00	
05/01/36	6,895,000	3.000%	305,000	\$126,175.00	552,775.00
11/01/36	6,590,000	3.000%	-	\$121,600.00	
05/01/37	6,590,000	3.000%	315,000	\$121,600.00	553,475.00
11/01/37	6,275,000	3.000%	-	\$116,875.00	
05/01/38	6,275,000	3.000%	325,000	\$116,875.00	553,875.00
11/01/38	5,950,000	3.000%	-	\$112,000.00	
05/01/39	5,950,000	3.000%	335,000	\$112,000.00	553,975.00
11/01/39	5,615,000	3.000%	-	\$106,975.00	
05/01/40	5,615,000	3.000%	345,000	\$106,975.00	553,775.00
11/01/40	5,270,000	3.000%	-	\$101,800.00	
05/01/41	5,270,000	3.000%	355,000	\$101,800.00	553,275.00
11/01/41	4,915,000	3.000%	-	\$96,475.00	
05/01/42	4,915,000	3.000%	365,000	\$96,475.00	552,475.00
11/01/42	4,550,000	3.000%	-	\$91,000.00	
05/01/43	4,550,000	4.000%	375,000	\$91,000.00	549,500.00
11/01/43	4,175,000	4.000%	-	\$83,500.00	
05/01/44	4,175,000	4.000%	395,000	\$83,500.00	554,100.00
11/01/44	3,780,000	4.000%	-	\$75,600.00	
05/01/45	3,780,000	4.000%	410,000	\$75,600.00	553,000.00
11/01/45	3,370,000	4.000%	-	\$67,400.00	
05/01/46	3,370,000	4.000%	425,000	\$67,400.00	551,300.00
11/01/46	2,945,000	4.000%	-	\$58,900.00	
05/01/47	2,945,000	4.000%	445,000	\$58,900.00	553,900.00
11/01/47	2,500,000	4.000%	-	\$50,000.00	
05/01/48	2,500,000	4.000%	460,000	\$50,000.00	550,800.00
11/01/48	2,040,000	4.000%	-	\$40,800.00	
05/01/49	2,040,000	4.000%	480,000	\$40,800.00	552,000.00
11/01/49	1,560,000	4.000%	-	\$31,200.00	
05/01/50	1,560,000	4.000%	500,000	\$31,200.00	552,400.00
11/01/50	1,060,000	4.000%	-	\$21,200.00	
05/01/51	1,060,000	4.000%	520,000	\$21,200.00	552,000.00
11/01/51	540,000	4.000%	-	\$10,800.00	
05/01/52	540,000	4.000%	540,000	\$10,800.00	550,800.00
TOTAL			\$9,265,000	\$5,095,113	\$14,360,113

Centre Lake
Community Development District
Non-Ad Valorem Assessments Comparison
2026-2027

Product Type	O&M Units	Bonds Units	Annual Maintenance Assessments							Annual Debt Assessments					Total Assessed Per Unit		
			FY 2027			FY 2026			Increase	FY 2027		FY 2026		Increase	FY 2027	FY 2026	Increase
			Admin & Field	Clubhouse	Total	Admin & Field	Clubhouse	Total		Series 2016	Series 2021	Series 2016	Series 2021				
Single Family	256	256	\$721.59	\$1,321.37	\$2,042.96	\$526.32	\$963.79	\$1,490.11	\$552.85	\$1,767.76	\$1,210.09	\$1,767.76	\$1,210.09	\$0.00	\$5,020.81	\$4,467.96	\$552.85
Townhomes	226	226	\$721.59	\$1,321.37	\$2,042.96	\$526.32	\$963.79	\$1,490.11	\$552.85	\$1,149.04	\$1,210.09	\$1,149.04	\$1,210.09	\$0.00	\$4,402.09	\$3,849.24	\$552.85
Total	482	482															