Bartram Springs
Community Development District

Adopted Budget
FY 2027
July 20, 2026

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Bartram Springs

Community Development District

Adopted Budget

General Fund

Description	Adopted Budget FY 2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Adopted Budget FY 2027
Revenues					
Maintenance Assessments	$1,648,528	$1,639,708	$15,071	$1,654,779	$1,713,329
Facility Income	8,000	7,392	2,760	10,152	8,500
Program Sharing	7,400	5,878	1,522	7,400	7,400
Program Sharing - Vesta	19,000	25,035	3,000	28,035	25,000
Comcast Revenue Share	20,000	16,389	5,400	21,789	20,000
Interest / Miscellaneous Income	24,996	22,056	8,390	30,446	25,000
Carryforward	-	-	-	-	-
TOTAL REVENUES	**$1,727,924**	**$1,716,459**	**$36,142**	**$1,752,601**	**$1,799,229**
Expenditures					
Administrative					
Supervisor Fees	$14,000	$7,800	$3,800	$11,600	$14,000
FICA Expense	1,071	597	291	887	1,071
Engineering	7,000	6,786	5,574	12,360	12,500
Attorney	33,000	17,666	17,608	35,273	36,000
Annual Audit	3,700	3,700	-	3,700	3,800
Assessment Roll	7,597	7,597	-	7,597	8,053
Arbitrage	450	-	450	450	450
Trustee	4,435	3,030	1,095	4,125	4,435
Management Fees	66,454	44,303	22,151	66,454	70,441
Information Technology	1,890	1,260	630	1,890	2,003
Website Maintenance	1,416	944	472	1,416	1,501
Telephone	848	512	336	848	848
Postage	2,000	512	1,511	2,023	2,000
Insurance	89,194	78,530	-	78,530	75,282
Printing & Binding	2,850	2,314	2,686	5,000	3,700
Legal Advertising	3,400	829	1,672	2,500	3,400
Other Current Charges	3,500	2,736	1,400	4,136	4,200
Office Supplies	350	39	40	79	350
Dues, Licenses & Subscriptions	175	175	-	175	175
TOTAL ADMINISTRATIVE	**$243,330**	**$179,329**	**$59,714**	**$239,043**	**$244,209**
Amenity Center					
Utilities					
Electric	$75,000	$36,150	$27,405	$63,556	$75,000
Water/Irrigation	28,000	16,572	6,000	22,572	20,000
Phone/Cable/Internet	14,400	10,962	5,600	16,562	17,600
Gas	1,800	1,113	600	1,713	1,800
Trash Removal	11,433	8,052	3,811	11,863	11,900
Security					
Security Monitoring	500	280	-	280	500
Access Cards	1,000	365	635	1,000	1,000
Management Contracts					
Facility Management	175,951	117,301	58,650	175,951	190,028
Pool Attendants	93,579	21,097	72,482	93,579	101,065
Guest Services Attendant	95,665	63,777	31,888	95,665	103,318
Field Operations Management	103,329	68,886	34,443	103,329	111,595
Retention Bonus	-	100	10,000	10,100	10,275
Pool Maintenance	34,781	23,187	11,924	35,111	37,564
Janitorial	22,416	14,944	7,472	22,416	24,209
Facility Attendant	40,060	26,707	13,353	40,060	43,265

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General Fund

Description	Adopted Budget FY 2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Adopted Budget FY 2027
Amenity Center (Continued)					
Facility Maintenance	$106,163	$71,108	$35,388	$106,496	$114,656
Pool Chemicals	47,200	25,120	15,251	40,372	47,200
Repairs & Maintenance	100,000	63,908	36,092	100,000	100,000
Special Events	25,000	16,481	8,519	25,000	30,000
Holiday Decorations	9,350	11,061	-	11,061	12,000
Fitness Center Repairs/Supplies	5,000	1,328	1,616	2,944	5,000
Office Supplies	8,200	4,058	4,140	8,198	8,200
ASCAP/BMI Licenses	1,000	-	-	-	1,000
TOTAL AMENITY CENTER	**$999,827**	**$602,558**	**$385,270**	**$987,828**	**$1,067,175**
Grounds Maintenance					
Landscape Maintenance	$203,762	$126,462	$61,668	$188,130	$185,004
Landscape Contingency	80,238	36,731	43,507	80,238	80,238
Athletic Field	36,000	21,300	12,400	33,700	36,000
Lake Maintenance	31,667	17,312	7,556	24,868	31,667
Fountain Maintenance	1,600	2,436	500	2,936	2,800
Grounds Maintenance	6,000	2,050	700	2,750	3,000
Pump Repairs	5,000	608	4,392	5,000	5,000
Streetlight Repairs	3,000	3,120	-	3,120	3,000
Irrigation Repairs	15,000	28,537	-	28,537	15,000
Miscellaneous	2,500	161	2,339	2,500	2,500
TOTAL GROUNDS MAINTENANCE	**$384,767**	**$238,717**	**$133,062**	**$371,779**	**$364,209**
TOTAL EXPENDITURES	**$1,627,924**	**$1,020,604**	**$578,046**	**$1,598,650**	**$1,675,593**
Other Sources/(Uses)					
Capital Reserve Transfer Out	$(100,000)	$(31,577)	$(100,000)	$(131,577)	$(123,636)
Excess Revenue Transfer In	-	31,758	-	31,758	-
Total Other Sources/(Uses)	($100,000)	**$181**	**($100,000)**	**($99,819)**	**($123,636)**
EXCESS REVENUES (EXPENDITURES)	**$0**	**$696,035**	**$(641,904)**	**$54,132**	**$0**

[1] Carry forward surplus is net of maintenance reserves

Bartram Springs

Community Development District

General Fund

Budget Narrative

REVENUES

Special Assessments-Tax Roll
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.

Facility Income
Represents miscellaneous income received for activities related to the Amenity Center.

Program Sharing Income
Represents miscellaneous income received based on the Sharing of Revenues agreement between the District and third party vendors.

Comcast Revenue Share
The District will receive marketing revenues from Comcast

Interest/Miscellaneous Income
The District will receive interest on all excess funds invested with U.S. Bank and State Board Administration. The amount is based upon the estimated average balance of funds available during the fiscal year. Miscellaneous Revenue includes Swim Season Revenue, Northeast Florida Vending Revenue, and other miscellaneous deposits.

Expenditures - Administrative

Supervisors Fees
Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated $200 per meeting in which they attend. The budgeted amount for the fiscal year is based on all supervisors attending 12 meetings and possible additional meetings.

FICA Taxes
Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Engineering
The District's engineer, Matthews Design Group, LLC, 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, Kutak Rock LLP, 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, LLC provides assessment services for closing lot sales, assessment roll services with the local Tax Collector and financial advisory services.

Arbitrage
The District is required to have an annual arbitrage rebate calculation prepared for the District's Series 2021 Special Assessment Refunding and Revenue Bonds.

Trustee Fees
The District bonds will be held and administered by a Trustee. This represents the trustee annual fee for Special Assessment Refunding and Revenue Bonds Series 2021.

Management Fees
The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, 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, 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 Governmental Management Services, LLC and updated monthly.

Communication - Telephone
Internet, Phone 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.

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 estimated premium for the District.

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

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Community Development District

General Fund

Budget Narrative

Expenditures - Administrative (continued)

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 – Amenity Center

Electric & Water
The District has utility accounts with JEA to provide electricity and water for the District.

Electric Acct #	Meter #	Location	Monthly	Annual
2568379466	22489908	14532 Cherry Lake Dr E Apt TRCT	$4,212	$50,544
2568379466	22493394	14543 Cherry Lake Dr W Apt LS01	$30	$360
2568379466	22508751	17 Everest La Apt SG01	$850	$10,200
1540008426	24063319	14751 Bartram Springs Pkwy	$150	$1,800
1540008426	22493397	14857 Bartram Springs Pkwy	$100	$1,200
Contingency			$908	$10,896
		Total Electric	$6,250	**$75,000**

Water & Sewer Account #	Meter #	Location	Monthly	Annual
2568379466	83003017	14530 Cherry Lake Dr E	$67	$809
2568379466	83003017	14530 Cherry Lake Dr E	$140	$1,680
2568379466	86860454	14530 Cherry Lake Dr E	$245	$2,940
2568379466		14530 Cherry Lake Dr E	$32	$386
2568379466	86860454	14531 Cherry Lake Dr E	$88	$1,050
1540008426	101725871	14751 Bartram Springs Pkwy	$18	$210
1540008426	101725871	14751 Bartram Springs Pkwy	$25	$302
Contingency			$29	$343
		Total Water & Sewer	$643	**$7,721**

Irrigation Account #	Meter #	Location	Monthly	Annual
2568379466	100691764	14530 Cherry Lake Dr E	$330	$3,962
2568379466	894241659	61 Everest Lane Apt IR01	$629	$7,549
1540008426	75759444	14752 Bartram Springs Pkwy	$39	$469
Contingency			$25	$300
		Total Irrigation	**$1,023**	**$12,279**
		Total Water/Sewer & Irrigation		**$20,000**
		TOTAL UTILITIES		**$95,000**

Phone/Cable/Internet
The District has accounts with Comcast to provide telephone, cable television services, and internet for the Amenity Center.

Account #	Location	Monthly	Annual
8495-74-121-1618453	14530 Cherry Lake Dr E OFC	$887	$10,644
8495-74-121-2680338	Fitness Center	$190	$2,280
8495-74-120-3774991	14751 Bartram Springs Pkwy	$376	$4,512
Contingency	Contingency	$14	$164
	Total	**$1,467**	**$17,600**

Gas
The District has accounts with TECO-Peoples Gas and Florida Natural Gas to provide gas to the Amenity Center.

Vendor	Account #	Location	Monthly	Annual
TECO	211003320143	14530 Cherry Lake Dr E	$48	$576
TECO	221003032432	14531 Cherry Lake Dr E Fire Pit	$55	$660
Florida Natural Gas	38487	Inside FERC FGTZ3	$7	$84
Florida Natural Gas	38488	Inside FERC FGTZ3	$8	$96
	Contingency	Contingency	$32	$384
		Total	**$150**	**$1,800**

Trash Removal
The District uses Logistic Rubicon Global for refuse picking up at the Amenity Center.

Security Monitoring
The District has contracted with Atlantic Companies, Inc. to monitor the Amenity Center.

Access Cards
Cost of access cards for issuance to new residents and to replace lost or damaged cards.

Facility Management
The District contracted with Governmental Management Services, LLC to provide management services for the Amenity Center. This includes staffing of amenity center with full-time and part-time personnel, to include a General Manager, Amenity Manager, and Assistant Amenity Manager

Expenditures – Amenity Center (continued)

Pool Attendants
The District has contracted with Governmental Management Services, LLC to provide pool attendants during the operating season for the pool. This line includes night swim for extended evening hours staffing of front office pool monitors, and lifeguards.

Guest Services Attendant
The District has contracted with Governmental Management Services, LLC to provide front desk attendants to work the amenity center office assisting resident questions and concerns.

Field Operations Management
The District is contracted with Governmental Management Services, LLC to manage maintenance contracts for the District and manage community appearance of all common areas and District facilities. This includes staffing for a full-time Operations Manager and part-time operations personnel.

Pool Maintenance
The District utilizes the services of Governmental Management Services, LLC to maintain the pool.

Janitorial Services
The District utilizes the services of Governmental Management Services, LLC to provide janitorial services.

Facility Attendant
The District contracts with Governmental Management Services, LLC for monitor of fitness room during evening hours of fitness room operations when front office is not staffed. Monitor duties are to prevent unauthorized use of fitness room and prevent vandalism or misuse of equipment.

Facility Maintenance
The District has a contract with Governmental Management Services, LLC to provide maintenance employees to perform Amenity Center maintenance services.

Pool Chemicals
The estimated cost for delivery of pool chemicals. The District is contracted with Poolsure for services.

Vendor	Contract	Monthly	Annual
PoolSure	October-March	$2,984	$17,904
PoolSure	April-September	$3,786	$22,713
	Contingency	$549	$6,583
	Total		**$47,200**

Repair & Maintenance
Represent estimated cost of regular maintenance and replacement throughout the district and amenity center.

Special Events
Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Holiday Decorations
Represents estimated costs for the District to decorate the amenity center throughout the Fiscal Year.

Fitness Center Repairs/Supplies
Represents estimated costs for the Fitness Center repairs of equipment, purchase of supplies, and preventative maintenance contract.

Office Supplies
Represents miscellaneous office supplies needed throughout the Fiscal Year for the amenity center.

ASCAP/BMI Licenses
License fee required to broadcast music to the amenity center.

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Community Development District

General Fund

Budget Narrative

Expenditures – Grounds Maintenance

Landscape Maintenance

The District has a contract with Brightview Landscape Services Inc for the maintenance of the landscape.

Vendor	Contract	Monthly	Annual
Brightview Landscape	Landscape service	$15,417	$185,004

Landscape Contingency

Estimated cost of landscape services in addition to the monthly contract.

Athletic Field – Additional Maintenance Services

The CDD will contract with vendor to perform addition maintenance treatments of athletic field to ensure adequate conditions for recreational use. Treatments include aerifications, fertilizations, application of growth regulators, and top dressing with sand after aeration. These treatments are in addition to current fertilization program executed by Brightview.

Lake Maintenance

The District has contracted with The Lake Doctors to maintain the lakes and stocking of grass carps.

Vendor	Contract	Monthly	Annual
The Lake Doctor	Lake Maintenance	$1,889	$22,668
	Contingency	$750	$8,999
		$2,639	$31,667

Fountain Maintenance

The District has contracted with The Lake Doctors to maintain the fountain quarterly.

Vendor	Contract	Quarterly	Annual
The Lake Doctor	Fountain Maintenance	$400	$1,600
	Contingency	$100	$1,200
		$500	$2,800

Grounds Maintenance

The day-to-day maintenance of district common areas. Services to include the following:

1. All common areas, lakes, easements and park trash clean up
2. Decorative and ground light bulb replacements
3. Pressure wash, paint, and repairs to district walls
4. Pressure wash, paint & repairs to pillars and entry monuments
5. Storm sewer grate and Lake outfall structure inspections/cleaning
6. Trash can and dog waste receptacle change out including bags
7. Bogus signage removal, maintenance of community signage
8. Tree removal & storm clean up

Pump Repairs & Replacements

Regular maintenance and replacement of various pumps throughout the district.

Street Light Repairs

Regular maintenance and repairs of streetlights throughout the district.

Irrigation Repairs

Represents miscellaneous irrigation repairs and maintenance cost for the District.

Miscellaneous

Other miscellaneous landscape costs not included in other budget categories.

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Community Development District

Adopted Budget

Recreation Fund

Description	Adopted Budget FY 2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Adopted Budget FY 2027
Revenues					
Summer Camp Revenues	$61,000	$29,800	$42,670	$72,470	$99,000
Kid's Night Out Income	3,000	4,760	790	5,550	4,000
Carryforward	-	-	-	-	11,632
TOTAL REVENUES	**$64,000**	**$34,560**	**$43,460**	**$78,020**	**$114,632**
Expenditures					
Youth Programs					
Camp Director	$-	$-	$-	$-	$9,000
Payroll - Counselors	39,600	1,103	42,306	43,409	45,000
Payroll-Kid's Night Out	2,000	1,845	836	2,681	3,000
Payroll - FICA Expense	3,029	226	3,300	3,526	4,000
Education/Training-CPR Certification	1,095	826	-	826	2,000
Events-Themed	6,000	-	4,000	4,000	6,000
Supplies - Uniforms	700	570	-	570	700
Supplies - Camp	1,350	-	1,350	1,350	2,000
Supplies - Crafts	950	-	950	950	1,500
Supplies - General	1,410	63	1,347	1,410	1,500
Supplies - Pizza Friday	1,800	-	1,350	1,350	1,350
Supplies - Snow Cones Wednesday	900	-	900	900	3,000
Kids Night Out	1,530	1,496	1,304	2,800	3,000
Other Current Charges (Paypal Fees)	1,650	975	1,641	2,617	3,000
Contingency	1,986	-	-	-	28,389
TOTAL YOUTH PROGRAMS	**$64,000**	**$7,104**	**$59,284**	**$66,388**	**$113,439**
EXCESS REVENUES (EXPENDITURES)	**$-**	**$27,456**	**$(15,824)**	**$11,632**	**$1,193**

Bartram Springs

Community Development District

Recreation Fund

Budget Narrative

REVENUES

Summer Camp Revenues
Estimated income for campers to attend the Bartram Springs Summer Camp.

Kids Night Out Revenue
Estimated income for Kids Night Out events.

Expenditures - Administrative

Camp Director
Represents adminstrative fee to be paid to Governmental Management Services LLC weekly during the 9 weeks of summer camp to cover the cost of the Camp Director, accounting, and administrative services provided to manage the Summer Camp.

Payroll - Counselors
Salaries to pay the part-time and full-time camp counselors during the Summer Camp.

Payroll-Kid's Night Out
Salaries to pay the part-time and full-time camp counselors for Kid's Night Out events.

Payroll - FICA Expense
Represents the Employer's share of Social Security and Medicare taxes withheld for the camp counselors' paychecks (7.65%).

Education/Training-CPR Certification
The cost of Training and CPR certification for all camp counselors.

Events-Themed
Estimated cost for weekly themed inflatables for entertainment.

Supplies - Uniforms
The cost to provide the counselors camp uniform T-shirts.

Supplies - Camp
The cost to purchase miscellaneous supplies needed to run camp activities.

Supplies - Crafts
The cost for the weekly craft projects.

Supplies - General
Miscellaneous supplies such as plates, cups, paper towels and other needed items during camp.

Supplies - Pizza Friday
Each Friday during camp, the campers will enjoy a Pizza lunch.

Supplies - Snow Cones Wednesday
Each Wednesday during camp, the campers will enjoy Snow Cones.

Kids Night Out
Special short Youth program for children at night while parent are out.

Other Current Charges (Paypal Fees)
Bank fees and pay pal fees.

Contingency
Any unanticipated expenditure that may arise during summer camp.

Bartram Springs

Community Development District

Adopted Budget

Special Assessment Refunding Bonds Series 2021

Debt Service Fund

Description	Adopted Budget FY 2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Adopted Budget FY 2027
Revenues					
Special Assessments - Tax Roll	$1,231,341	$1,224,753	$11,257	$1,236,010	$1,231,341
Interest Earned	26,000	18,788	908	19,696	15,000
Carryforward Surplus	245,854	$159,715	-	159,715	135,789
Total Revenues	**$1,503,196**	**$1,403,256**	**$12,164**	**$1,415,421**	**$1,382,131**
Expenditures					
Interest 11/1	$118,992	$118,992	$-	$118,992	$111,382
Special Call - 11/1	-	10,000	-	10,000	$-
Interest 5/1	118,992	118,882	-	118,882	111,382
Principal 5/1	1,000,000	1,000,000	-	1,000,000	1,015,000
TOTAL EXPENDITURES	**$1,237,983**	**$1,247,874**	**$-**	**$1,247,874**	**$1,237,764**
Other Financing Sources/(Uses):					
Transfer In (Out)	$-	$(31,758)	$-	$(31,758)	$-
NET CHANGE IN FUND BALANCE	$-	$(31,758)	$-	$(31,758)	$-
EXCESS REVENUES (EXPENDITURES)	**$265,213**	**$123,625**	**$12,164**	**$135,789**	**$144,366**

*Carry forward surplus is net of Reserve requirement

11/1/2027 Interest $102,501

Bartram Springs

Community Development District

Special Assessment Refunding Bonds Series 2021

Amortization Schedule

Period	Outstanding Balance	Principal	Interest	Annual Debt Service
11/1/26	10,285,000		111,382	111,382
5/1/27	10,285,000	1,015,000	111,382	
11/1/27	9,270,000		102,501	1,228,883
5/1/28	9,270,000	1,035,000	102,501	
11/1/28	8,235,000		92,798	1,230,299
5/1/29	8,235,000	1,055,000	92,798	
11/1/29	7,180,000		82,907	1,230,705
5/1/30	7,180,000	1,075,000	82,907	
11/1/30	6,105,000		71,485	1,229,392
5/1/31	6,105,000	1,095,000	71,485	
11/1/31	5,010,000		59,851	1,226,336
5/1/32	5,010,000	1,120,000	59,851	
11/1/32	3,890,000		47,251	1,227,102
5/1/33	3,890,000	1,150,000	47,251	
11/1/33	2,740,000		33,595	1,230,846
5/1/34	2,740,000	1,175,000	33,595	
11/1/34	1,565,000		19,642	1,228,236
5/1/35	1,565,000	775,000	19,642	
11/1/35	790,000		9,954	804,596
5/1/36	790,000	790,000	9,954	
				799,954
Total		**$10,285,000**	**$1,262,730**	**$11,547,730**

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Adopted Budget

Capital Reserve Fund

Description	Adopted Budget FY 2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Adopted Budget FY 2027
Revenues					
Capital Reserve Transfer In	$100,000	$31,577	$100,000	131,577	$123,636
Interest Income	8,000	10,585	5,388	15,973	10,000
Carryforward	387,967	496,082	-	496,082	522,025
TOTAL REVENUES	**$495,967**	**$538,244**	**$105,388**	**$643,632**	**$655,661**
Expenditures					
Capital Projects	$100,000	$60,404	$21,189	$81,593	$50,000
Repair and Maintenance (1)	39,451	22,077	17,374	39,451	63,518
Other Services Charges	500	334	228	562	660
TOTAL EXPENDITURES	**$139,951**	**$82,815**	**$38,791**	**$121,607**	**$114,178**
Other Sources/(Uses)					
Transfer In/(Out)	$-	$-	$-	$-	$-
Total Other Sources/(Uses)	**$-**	**$-**	**$-**	**$-**	**$-**
EXCESS REVENUES (EXPENDITURES)	**$356,016**	**$455,428**	**$66,597**	**$522,025**	**$541,483**

(1) Reserve Study-Fitness Equip, Office Furniture & Equip, Park Restroom Reno, Pool Pergola Framing, Pool Pumps & Equip, and Water Coolers

Bartram Springs

Community Development District

Non-Ad Valorem Assessments Comparison

2026-2027

Neighborhood	O&M Units	Bonds Units 2021	Annual Maintenance Assessments			Annual Debt Assessments			Total Assessed Per Unit		
			FY 2027	**FY2026**	**Increase/ (decrease)**	**FY 2027**	**FY2026**	**Increase/ (decrease)**	**FY 2027**	**FY2026**	**Increase/ (decrease)**
								Total			**Total**
50'	456	456	**$1,155.40**	$1,109.49	**$45.91**	**$781.48**	$781.48	**$0.00**	**$1,936.88**	$1,890.97	**$45.91**
60'	412	411	**$1,219.58**	$1,173.39	**$46.19**	**$877.70**	$877.70	**$0.00**	**$2,097.28**	$2,051.09	**$46.19**
70'	290	288	**$1,283.13**	$1,236.71	**$46.42**	**$972.99**	$972.99	**$0.00**	**$2,256.12**	$2,209.70	**$46.42**
80'	242	242	**$1,345.52**	$1,298.87	**$46.65**	**$1,066.56**	$1,066.56	**$0.00**	**$2,412.08**	$2,365.43	**$46.65**
Multi-Family	294	293	**$391.91**	$373.86	**$18.05**	**$207.24**	$207.24	**$0.00**	**$599.15**	$581.10	**$18.05**
Commercial	21818	21818	**$0.46**	$0.46	**$0.00**	**$0.69**	$0.69	**$0.00**	**$1.14**	$1.14	**$0.00**
Total	23512	23508									