

**SUGARLOAF
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2027**

**SUGARLOAF
COMMUNITY DEVELOPMENT DISTRICT
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**SUGARLOAF
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Amended Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll: Richland	\$ 39,564	\$ 17,023	\$ 60,734	\$ 77,757	\$ 144,055
Assessment levy: off-roll: Lennar	55,947	21,513	49,777	71,290	118,065
Assessment levy: off-roll: Stanley Martin	13,835	4,692	12,522	17,214	29,702
Assessment levy: off-roll: Tripointe	12,015	-	10,957	10,957	25,989
Assessment levy: off-roll: Risewell	-	-	22,540	22,540	53,464
Total revenues	<u>121,361</u>	<u>43,228</u>	<u>156,530</u>	<u>199,758</u>	<u>371,275</u>
EXPENDITURES					
Professional & administrative					
Supervisors	861	431	430	861	861
Management/accounting/recording**	48,000	12,458	35,542	48,000	48,000
Legal	15,000	3,993	5,000	8,993	15,000
Engineering	1,000	887	113	1,000	2,500
Annual Reporting	-	-	-	-	2,500
Stormwater Analysis	-	-	-	-	5,000
Audit	4,700	500	4,200	4,700	7,900
Dissemination agent*	-	83	-	83	-
Telephone	200	100	100	200	200
Postage	500	-	500	500	500
Printing & binding	500	250	250	500	500
Legal advertising	3,500	525	2,975	3,500	3,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,512	-	5,512	6,063
Contingencies/bank charges	750	552	198	750	750
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	145	145	145
Total professional & administrative	<u>81,601</u>	<u>25,466</u>	<u>50,158</u>	<u>75,624</u>	<u>94,299</u>
Field operations					
Field operations accounting	-	-	-	-	7,500
Landscape maintenance	10,660	1,286	39,060	40,346	78,120
Landscaping					
Mulch	10,000	-	10,000	10,000	10,000
Palm pruning	5,000	-	400	400	3,200
Annuals	-	-	-	-	2,500
New phase	-	-	-	-	100,000
Irrigation repairs	1,000	-	1,000	1,000	10,000
Irrigation water	1,000	21,157	20,000	41,157	45,000
General maintenance	2,500	-	2,500	2,500	2,500
Field operations management	9,600	4,800	4,800	9,600	9,600
Electric	-	149	-	149	-
Streetlights	-	-	-	-	8,556
Total field operations	<u>39,760</u>	<u>27,392</u>	<u>77,760</u>	<u>105,152</u>	<u>276,976</u>
Total expenditures	<u>121,361</u>	<u>52,858</u>	<u>127,918</u>	<u>180,776</u>	<u>371,275</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(9,630)	28,612	18,982	-
Fund balance - beginning (unaudited)	-	(18,982)	(28,612)	(18,982)	-
Fund balance - ending (projected)	-	-	-	-	-
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	(28,612)	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (28,612)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**SUGARLOAF
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Supervisors	\$ 861
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.	
Management/accounting/recording**	48,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.	
Legal	15,000
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Engineering	2,500
The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Annual Reporting	2,500
Stormwater Analysis	5,000
Audit	7,900
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Telephone	200
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	500
Letterhead, envelopes, copies, agenda packages	
Legal advertising	3,500
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	

**SUGARLOAF
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	6,063
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	750
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	
Website hosting & maintenance	705
Website ADA compliance	145
Field operations accounting	7,500
Lanscaping	
Landscape maintenance	78,120
Mulch	10,000
Palm pruning	3,200
Palm pruning for 8 palms as per agreement	
Annuals	2,500
New Phase	100,000
Irrigation repairs	10,000
Irrigation water	45,000
General maintenance	2,500
Field operations management	9,600
Electric	8,556
Total expenditures	<u><u>\$371,275</u></u>

**SUGARLOAF
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE FUND 1 BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll: Richland	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
EXPENDITURES					
Field operations					
Landscape maintenance	-	-	-	-	-
Tree/plant replacement	-	-	-	-	-
Irrigation repairs	-	-	-	-	-
Irrigation water	-	-	-	-	-
Electric					
Irrigation	-	-	-	-	-
Streetlights	-	-	-	-	-
Property appraiser	-	-	-	-	-
Total field operations	-	-	-	-	-
Total expenditures	-	-	-	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Fund balance - beginning (unaudited)	-	-	-	-	-
Fund balance - ending (projected)	-	-	-	-	-
Unassigned	-	-	-	-	-
Fund balance - ending	\$ -	\$ -	\$ -	\$ -	\$ -

**SUGARLOAF
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF SPECIAL REVENUE FUND 1 EXPENDITURES**

EXPENDITURES

Landscape maintenance	-
Tree/plant replacement	-
Irrigation repairs	-
Irrigation water	-
Electric	-
Irrigation	-
Streetlights	-
Total expenditures	<u>\$ -</u>

**SUGARLOAF
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE FUND 2 BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll: Lennar	\$134,130	\$ -	\$ 171,415	\$ 171,415	\$ 640,184
Total revenues	<u>134,130</u>	<u>-</u>	<u>171,415</u>	<u>171,415</u>	<u>640,184</u>
EXPENDITURES					
Professional & administrative					
Arbitrage rebate calculation*	750	-	750	750	750
Debt service fund - accounting*	5,500	-	5,500	5,500	5,500
Dissemination agent*	1,000	-	1,000	1,000	1,000
Trustee*	-	-	-	-	5,000
EMMA software services*	1,500	-	1,500	1,500	3,500
Total professional & administrative	<u>8,750</u>	<u>-</u>	<u>8,750</u>	<u>8,750</u>	<u>15,750</u>
Field operations					
Field operations accounting	1,250	-	1,250	1,250	-
Landscape maintenance	-	-	37,038	37,038	110,000
Landscaping					
Pine bark mulch	-	-	-	-	20,000
Palm pruning	-	-	-	-	25,000
Annuals	-	-	-	-	5,000
Fertilization	247	-	247	247	494
Palm root injections	-	-	-	-	7,560
Tree/plant replacement	-	-	-	-	15,000
Slope & sod repair	2,000	-	2,000	2,000	10,000
New phase					200,000
Pond bank maintenance	10,000	-	10,000	10,000	10,000
Irrigation repairs	-	-	-	-	10,000
Irrigation water	-	-	-	-	65,000
Aquatic maintenance	5,350	-	5,350	5,350	25,000
Storm system cleaning	5,000	-	5,000	5,000	5,000
Electric					
Irrigation	-	-	-	-	2,000
Streelights	101,780	-	101,780	101,780	114,380
Total field operations	<u>125,627</u>	<u>-</u>	<u>162,665</u>	<u>162,665</u>	<u>624,434</u>
Total expenditures	<u>134,377</u>	<u>-</u>	<u>171,415</u>	<u>171,415</u>	<u>640,184</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Fund balance - beginning (unaudited)	-	-	-	-	-
Fund balance - ending (projected)	-	-	-	-	-
Unassigned	-	-	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* These items will be realized when bonds are issued

**SUGARLOAF
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF SPECIAL REVENUE FUND 2 EXPENDITURES**

EXPENDITURES

Professional & administrative

Arbitrage rebate calculation*	\$ 750
Debt service fund - accounting*	5,500
Dissemination agent*	1,000
EMMA software services*	3,500

Field operations

Landscape maintenance	110,000
Landscaping	
Pine bark mulch	20,000
Palm pruning	25,000
Annuals	5,000
Tree/plant replacement	15,000
Fertilization	494
Palm root injections (4x per year) (qty 63)	7,560
Slope & sod repair	10,000
New phase	200,000
Pond bank maintenance	10,000
Irrigation repairs	10,000
Irrigation water	65,000
Aquatic maintenance	25,000
Storm system cleaning	5,000
Electric	
Irrigation	2,000
Streelights	114,380
Total expenditures	<u><u>\$640,184</u></u>

**SUGARLOAF
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE FUND 3 BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 2/28/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll: Stanley Martin	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ 149,970
Total revenues	-	-	13,000	13,000	149,970
EXPENDITURES					
Professional & administrative					
Arbitrage rebate calculation*	750	-	750	750	750
Debt service fund - accounting*	5,500	-	5,500	5,500	5,500
Dissemination agent*	1,000	-	1,000	1,000	1,000
Trustee*	-	-	-	-	5,000
EMMA software services*	2,500	-	2,500	2,500	3,500
Total professional & administrative	9,750	-	9,750	9,750	15,750
Field operations					
Field operations	-	-	-	-	100,000
Landscape maintenance	1,500	-	1,500	1,500	25,000
Irrigation water	250	-	250	250	-
Electric					
Irrigation	1,500	-	1,500	1,500	2,500
Streetlights	1,000	-	-	-	6,720
Total field operations	4,250	-	3,250	3,250	134,220
Total expenditures	14,000	-	13,000	13,000	149,970
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Fund balance - beginning (unaudited)	-	-	-	-	-
Fund balance - ending (projected)	-	-	-	-	-
Unassigned	-	-	-	-	-
Fund balance - ending	\$ -	\$ -	\$ -	\$ -	\$ -

**SUGARLOAF
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF SPECIAL REVENUE FUND 3 EXPENDITURES**

EXPENDITURES

Professional & administrative

Arbitrage rebate calculation*	\$ 750
Debt service fund - accounting*	5,500
Dissemination agent*	1,000
Trustee*	5,000
EMMA software services*	3,500

Field operations

Field operations	100,000
Landscape maintenance	25,000
Electric	
Irrigation	2,500
Streetlights	6,720
Total expenditures	<u>\$ 149,970</u>

**SUGARLOAF
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE FUND 4 BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll: Tripointe	\$ -	\$ -	\$ 9,750	\$ 9,750	\$ 162,370
Total revenues	-	-	9,750	9,750	162,370
EXPENDITURES					
Professional & administrative					
Arbitrage rebate calculation*	750	-	750	750	750
Debt service fund - accounting*	5,500	-	5,500	5,500	5,500
Dissemination agent*	1,000	-	1,000	1,000	1,000
Trustee*	-	-	-	-	5,000
EMMA software services*	2,500	-	2,500	2,500	3,500
Total professional & administrative	9,750	-	9,750	9,750	15,750
Field operations					
Landscaping					
Plant replacement	-	-	-	-	5,500
Landscape maintenance	-	-	-	-	55,000
Repairs & maintenance	-	-	-	-	3,000
Contingency					5,500
Irrigation repairs	-	-	-	-	-
Irrigation water	-	-	-	-	5,000
Electric					
Irrigation	-	-	-	-	900
Streetlights	-	-	-	-	71,720
Total field operations	-	-	-	-	146,620
Total expenditures	9,750	-	9,750	9,750	162,370
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Fund balance - beginning (unaudited)	-	-	-	-	-
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	-	-	-	-
Fund balance - ending	\$ -	\$ -	\$ -	\$ -	\$ -

**SUGARLOAF
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF SPECIAL REVENUE FUND 4 EXPENDITURES**

EXPENDITURES

Professional & administrative

Arbitrage rebate calculation*	\$ 750
Debt service fund - accounting*	5,500
Dissemination agent*	1,000
Trustee*	5,000
EMMA software services*	3,500

Field operations

Landscaping	
Plant replacement	5,500
Landscape maintenance	55,000
Contingency	5,500
Repairs & maintenance	3,000
Irrigation water	5,000
Electric	
Irrigation	900
Streetlights	71,720
Total expenditures	<u><u>\$162,370</u></u>

**SUGARLOAF
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE FUND 5 BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll: Risewell	\$ -	\$ -	\$ 9,750	\$ 9,750	\$ 265,750
Total revenues	-	-	9,750	9,750	265,750
EXPENDITURES					
Professional & administrative					
Arbitrage rebate calculation*	750	-	750	750	750
Debt service fund - accounting*	5,500	-	5,500	5,500	5,500
Dissemination agent*	1,000	-	1,000	1,000	1,000
Trustee*	-	-	-	-	5,000
EMMA software services*	2,500	-	2,500	2,500	3,500
Total professional & administrative	9,750	-	9,750	9,750	15,750
Field operations					
Field operations	-	-	-	-	250,000
Electric	-	-	-	-	-
Irrigation	-	-	-	-	-
Streetlights	-	-	-	-	-
Total field operations	-	-	-	-	250,000
Total expenditures	9,750	-	9,750	9,750	265,750
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Fund balance - beginning (unaudited)	-	-	-	-	-
Fund balance - ending	\$ -	\$ -	\$ -	\$ -	\$ -

**SUGARLOAF
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF SPECIAL REVENUE FUND 5 EXPENDITURES**

EXPENDITURES

Professional & administrative

Arbitrage rebate calculation*	\$ 750
Debt service fund - accounting*	5,500
Dissemination agent*	1,000
Trustee*	5,000
EMMA software services*	3,500

Field operations

Field operations	250,000
Electric	
Irrigation	-
Streetlights	-
Total expenditures	<u><u>\$265,750</u></u>

**SUGARLOAF
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2026
FISCAL YEAR 2027**

	Fiscal Year 2026			Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026		
REVENUES					
Special assessment: off-roll	\$ -	\$ -	\$ 753,259	\$ 753,259	\$ 754,344
Total revenues	-	-	753,259	753,259	754,344
EXPENDITURES					
Debt service					
Principal	-	-	-	-	240,000
Interest	-	-	220,896	220,896	579,925
Total debt service	-	-	220,896	220,896	819,925
Other fees & charges					
Costs of issuance	-	-	224,172	224,172	-
Underwriter's discount	-	-	221,100	221,100	-
Total other fees & charges	-	-	445,272	445,272	-
Total expenditures	-	-	666,168	666,168	819,925
Excess/(deficiency) of revenues over/(under) expenditures	-	-	87,091	87,091	(65,581)
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	-	861,891	861,891	-
Original issue discount	-	-	(39,447)	(39,447)	-
Total other financing sources/(uses)	-	-	822,444	822,444	-
Fund balance:					
Net increase/(decrease) in fund balance	-	-	909,535	909,535	(65,581)
Beginning fund balance (unaudited)	-	-	-	-	909,535
Ending fund balance (projected)	\$ -	\$ -	\$ 909,535	\$ 909,535	843,953
Use of fund balance:					
Debt service reserve account balance (required)					(377,172)
Principal and Interest expense - November 1, 2027					(462,563)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 4,218</u>

**SUGARLOAF
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2026 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
06/15/26			220,896.11	220,896.11	11,055,000.00
12/15/26	240,000.00	4.000%	292,362.50	532,362.50	10,815,000.00
06/15/27			287,562.50	287,562.50	10,815,000.00
12/15/27	175,000.00	4.000%	287,562.50	462,562.50	10,640,000.00
06/15/28			284,062.50	284,062.50	10,640,000.00
12/15/28	185,000.00	4.000%	284,062.50	469,062.50	10,455,000.00
06/15/29			280,362.50	280,362.50	10,455,000.00
12/15/29	190,000.00	4.000%	280,362.50	470,362.50	10,265,000.00
06/15/30			276,562.50	276,562.50	10,265,000.00
12/15/30	200,000.00	4.000%	276,562.50	476,562.50	10,065,000.00
06/15/31			272,562.50	272,562.50	10,065,000.00
12/15/31	205,000.00	4.000%	272,562.50	477,562.50	9,860,000.00
06/15/32			268,462.50	268,462.50	9,860,000.00
12/15/32	215,000.00	4.000%	268,462.50	483,462.50	9,645,000.00
06/15/33			264,162.50	264,162.50	9,645,000.00
12/15/33	225,000.00	4.000%	264,162.50	489,162.50	9,420,000.00
06/15/34			259,662.50	259,662.50	9,420,000.00
12/15/34	235,000.00	5.375%	259,662.50	494,662.50	9,185,000.00
06/15/35			253,346.88	253,346.88	9,185,000.00
12/15/35	245,000.00	5.375%	253,346.88	498,346.88	8,940,000.00
06/15/36			246,762.50	246,762.50	8,940,000.00
12/15/36	260,000.00	5.375%	246,762.50	506,762.50	8,680,000.00
06/15/37			239,775.00	239,775.00	8,680,000.00
12/15/37	270,000.00	5.375%	239,775.00	509,775.00	8,410,000.00
06/15/38			232,518.75	232,518.75	8,410,000.00
12/15/38	285,000.00	5.375%	232,518.75	517,518.75	8,125,000.00
06/15/39			224,859.38	224,859.38	8,125,000.00
12/15/39	300,000.00	5.375%	224,859.38	524,859.38	7,825,000.00
06/15/40			216,796.88	216,796.88	7,825,000.00
12/15/40	320,000.00	5.375%	216,796.88	536,796.88	7,505,000.00
06/15/41			208,196.88	208,196.88	7,505,000.00
12/15/41	335,000.00	5.375%	208,196.88	543,196.88	7,170,000.00
06/15/42			199,193.75	199,193.75	7,170,000.00
12/15/42	355,000.00	5.375%	199,193.75	554,193.75	6,815,000.00
06/15/43			189,653.13	189,653.13	6,815,000.00
12/15/43	375,000.00	5.375%	189,653.13	564,653.13	6,440,000.00
06/15/44			179,575.00	179,575.00	6,440,000.00
12/15/44	390,000.00	5.375%	179,575.00	569,575.00	6,050,000.00
06/15/45			169,093.75	169,093.75	6,050,000.00
12/15/45	415,000.00	5.375%	169,093.75	584,093.75	5,635,000.00
06/15/46			157,940.63	157,940.63	5,635,000.00
12/15/46	435,000.00	5.375%	157,940.63	592,940.63	5,200,000.00
06/15/47			146,250.00	146,250.00	5,200,000.00
12/15/47	460,000.00	5.625%	146,250.00	606,250.00	4,740,000.00
06/15/48			133,312.50	133,312.50	4,740,000.00
12/15/48	485,000.00	5.625%	133,312.50	618,312.50	4,255,000.00
06/15/49			119,671.88	119,671.88	4,255,000.00
12/15/49	515,000.00	5.625%	119,671.88	634,671.88	3,740,000.00

**SUGARLOAF
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2026 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
06/15/50			105,187.50	105,187.50	3,740,000.00
12/15/50	540,000.00	5.625%	105,187.50	645,187.50	3,200,000.00
06/15/51			90,000.00	90,000.00	3,200,000.00
12/15/51	570,000.00	5.625%	90,000.00	660,000.00	2,630,000.00
06/15/52			73,968.75	73,968.75	2,630,000.00
12/15/52	605,000.00	5.625%	73,968.75	678,968.75	2,025,000.00
06/15/53			56,953.13	56,953.13	2,025,000.00
12/15/53	640,000.00	5.625%	56,953.13	696,953.13	1,385,000.00
06/15/54			38,953.13	38,953.13	1,385,000.00
12/15/54	675,000.00	5.625%	38,953.13	713,953.13	710,000.00
06/15/55			19,968.75	19,968.75	710,000.00
12/15/55	710,000.00	5.625%	19,968.75	729,968.75	-
Total	11,055,000.00		11,504,014.86	22,559,014.86	

**SUGARLOAF
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2027 ASSESSMENTS**

Off-Roll - Lennar

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2027 O&M Assessment per Unit</u>	<u>FY 2027 SRF Assessment per Unit</u>	<u>FY 2027 DS Assessment per Unit</u>	<u>FY 2027 Total Assessment per Unit</u>	<u>FY 2026 Total Assessment per Unit</u>
SF 45	220	\$ 145.40	\$ 1,317.25	\$ 1,323.00	\$ 2,785.65	-
SF 55	153	145.40	1,317.25	1,617.00	3,079.65	-
SF 65	113	145.40	1,317.25	1,911.00	3,373.65	-
Total	486					

Off-Roll - Lennar

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2027 O&M Assessment per Unit</u>	<u>FY 2027 SRF Assessment per Unit</u>	<u>FY 2027 DS Assessment per Unit</u>	<u>FY 2027 Total Assessment per Unit</u>	<u>FY 2026 Total Assessment per Unit</u>
SF Unit	326	\$ 145.40	\$ -	\$ -	\$ 145.40	-
Total	326					
Total Lennar	812					

Off-Roll - Stanley Martin

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2027 O&M Assessment per Unit</u>	<u>FY 2027 SRF Assessment per Unit</u>	<u>FY 2027 DS Assessment per Unit</u>	<u>FY 2027 Total Assessment per Unit</u>	<u>FY 2026 Total Assessment per Unit</u>
SF Unit	205	\$ 144.89	\$ 731.56	\$ -	\$ 876.45	-
Total	205					

Off-Roll - Tri-Pointe

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2027 O&M Assessment per Unit</u>	<u>FY 2027 SRF Assessment per Unit</u>	<u>FY 2027 DS Assessment per Unit</u>	<u>FY 2027 Total Assessment per Unit</u>	<u>FY 2026 Total Assessment per Unit</u>
SF Unit	178	\$ 146.01	\$ 912.19	\$ -	\$ 1,058.20	-
Total	178					

**SUGARLOAF
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2027 ASSESSMENTS**

Off-Roll - Risewell

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2027 O&M Assessment per Unit</u>	<u>FY 2027 SRF Assessment per Unit</u>	<u>FY 2027 DS Assessment per Unit</u>	<u>FY 2027 Total Assessment per Unit</u>	<u>FY 2026 Total Assessment per Unit</u>
SF Unit	369	\$ 144.89	\$ 720.19	\$ -	\$ 865.08	-
Total	369					

Off-Roll - Richland

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2027 O&M Assessment per Unit</u>	<u>FY 2027 SRF Assessment per Unit</u>	<u>FY 2027 DS Assessment per Unit</u>	<u>FY 2027 Total Assessment per Unit</u>	<u>FY 2026 Total Assessment per Unit</u>
SF Unit	991	\$ 145.36	\$ -	\$ -	\$ 145.36	-
Total	991					