



## **FY 2026 APPROVED TENTATIVE BUDGET**

at 5.27.2025 meeting

**STATEMENT 1**  
**VILLAGES OF GLEN CREEK CDD**  
**FY 2026 APPROVED TENTATIVE BUDGET**  
**GENERAL FUND**

	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	ADOPTED FY 2025	ACTUAL THRU 04.30.2025	FY 2026 APPROVED TENTATIVE BUDGET	VARIANCE FY 2025-2026
<b>REVENUE</b>								
GENERAL FUND REVENUES	\$ 102,804	\$ 112,555	\$ 157,152	\$ 386,410	\$ 846,078	\$ 432,490	\$ 1,075,060	228,982
PRORATED LOT CLOSINGS AND DEVELOPER FUNDING	328,923	303,314	356,964	227,587	-	274,213	-	-
INTEREST	-	-	0		-		-	-
FY ASSESSMENT/EXCESS FEES	-	-	-	2,857				-
MISCELLANEOUS	142	309	5,992		-		-	-
SPEC ON ROLL EXCESS FEES	-	151	580					-
SPEC ASSESSMENT OFF ROLL	-	2,000						-
BOND CLOSE OUT TRANSFER	-	-	2,107					-
<b>TOTAL REVENUE</b>	<b>431,870</b>	<b>418,330</b>	<b>522,796</b>	<b>616,855</b>	<b>846,078</b>	<b>706,703</b>	<b>1,075,060</b>	<b>228,982</b>
<b>EXPENDITURES</b>								
<b>GENERAL ADMINISTRATIVE:</b>								
SUPERVISORS COMPENSATION	2,404	4,633	2,435	5,800	12,000	800	6,000	(6,000)
PAYROLL TAXES	168	107	321	428	918	92	459	(459)
PAYROLL SERVICES	149	250	1,202	800	495	150	495	-
TRAVEL PER DIEM	-	126	552	918	500	30	500	-
MANAGEMENT CONSULTING SERVICES	25,000	22,917	22,917	48,000	48,000	28,000	48,000	-
CONSTRUCTION ACCOUNTING SERVICES	2,500	2,292	2,292	9,000	9,000	5,250	9,000	-
PLANNING AND COORDINATING SRVCS.	36,000	36,000	33,000		-	-	-	-
BANK FEES	158	-	-		200	-	200	-
MISCELLANEOUS & MEETING ROOM RENTAL	395	962	604	1,971	750	214	750	-
AUDITING SERVICES	3,250	4,014	-	7,300	3,800	-	3,800	-
INSURANCE	25,937	26,984	71,565	36,573	55,094	29,738	56,747	1,653
REGULATORY AND PERMIT FEES	200	175	175	200	175	175	175	-
LEGAL ADVERTISEMENTS (Increased for Bond Issuance)	1,093	456	510	53	4,000	704	4,000	-
ENGINEERING SERVICES	7,081	6,570	7,369	10,023	7,500	5,961	15,000	7,500
LEGAL SERVICES (Increased for Bond Issuance)	4,952	23,519	11,361	46,399	9,000	4,440	9,000	-
MEETING ROOM RENTAL	-	-		743	2,400	286	2,400	-
WEBSITE HOSTING	2,015	1,973	2,473	2,015	2,015	1,807	2,015	-
MASS MAILING	-	-	178			-	3,000	3,000
ADMINISTRATIVE CONTINGENCY	425	5,000	738		200	-	200	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>111,726</b>	<b>135,978</b>	<b>157,690</b>	<b>170,223</b>	<b>156,047</b>	<b>77,647</b>	<b>161,741</b>	<b>5,694</b>

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	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	ADOPTED FY 2025	ACTUAL THRU 04.30.2025	FY 2026 APPROVED TENTATIVE BUDGET	VARIANCE FY 2025-2026
<b>DEBT ADMINISTRATION:</b>								
DISSEMINATION AGENT	10,000	10,000	6,500	7,250	12,000	12,000	12,000	-
TRUSTEE FEES	15,637	14,439	11,648	22,712	20,419	18,508	23,966	3,547
TRUST FUND ACCOUNTING	3,600	3,300	3,300	3,600	3,600	2,100	3,600	-
ARBITRAGE	1,300	-	950	2,375	650	475	650	-
<b>TOTAL DEBT ADMINISTRATION</b>	<b>30,537</b>	<b>27,739</b>	<b>22,398</b>	<b>35,937</b>	<b>36,669</b>	<b>33,083</b>	<b>40,216</b>	<b>3,547</b>
<b>PHYSICAL ENVIRONMENT EXPENDITURES:</b>								
STREETPOLE LIGHTING	13,536	23,878	31,132	75,736	142,690	45,352	148,002	5,312
ELECTRICITY (IRRIG. & POND PUMPS)	3,949	6,260	8,199	12,148	12,000	7,587	15,000	3,000
WATER	8,264	10,484	13,086	24,981	25,000	12,044	25,000	-
LANDSCAPING MAINTENANCE	139,910	87,559	96,840	96,840	150,080	53,130	215,000	64,920
LANDSCAPE REPLINISHMENT	-	-	-	6,188	12,000	5,820	30,000	18,000
LANDSCAPE PALM TRIMMING	-	-	-	-	5,000	-	10,000	5,000
LANDSCAPE MULCH & ANNUALS	-	-	-	-	20,000	21,000	35,000	15,000
LANDSCAPE IRRIGATION	-	2,225	-	-	-	-	-	-
IRRIGATION MAINTENANCE	6,909	5,062	8,634	9,686	15,000	10,018	25,000	10,000
CREEK MAINTENANCE	-	-	-	-	30,000	-	60,000	30,000
POND MAINTENANCE	3,579	8,585	16,641	2,684	26,340	11,865	38,000	11,660
SOLID WASTE	675	1,200	-	-	-	-	-	-
STORMWATER DRAIN & MAINT	-	2,310	-	-	-	-	-	-
COMPREHENSIVE FIELD SERVICES	14,353	13,118	15,000	16,167	17,000	9,917	17,000	-
GATE, FOUNTAIN, SIDEWALK & BRIDGE MAINTENANCE & ACCESS	14,960	24,786	119,419	28,562	37,000	96,813	-	(37,000)
GATE MAINTENANCE & ACCESS						-	7,600	7,600
FOUNTAIN MAINTENANCE						-	8,000	8,000
BRIDGE & SIDEWALK MAINTENANCE						-	48,288	48,288
GATE CLICKERS & POOL FOBS	1,400	(1,525)	-	9,120	3,000	5,850	10,000	7,000
PET WASTE REMOVAL	2,067	2,067	1,723	2,239	7,067	497	2,100	(4,967)
HOLIDAY DECORATIONS	5,000	7,500	-	5,000	10,000	-	10,000	-
MISCELLANEOUS FIELD EXPENSE	6,700	535	535	-	15,000	3,180	15,000	-
CAMERA				14,405		-		-
CAMERA MONITORING	-	-	-	5,433	7,640	1,350	4,000	(3,640)
PHYSICAL ENVIRONMENT-OTHER	-	(500)	-	6,110		-		-

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**GENERAL FUND**

TOTAL PHYSICAL ENVIRONMENT EXPENDITURES

ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	ADOPTED FY 2025	ACTUAL THRU 04.30.2025	FY 2026 APPROVED TENTATIVE BUDGET	VARIANCE FY 2025-2026
221,302	193,545	311,207	315,296	534,817	284,423	722,990	188,173

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<b>AMENITY CENTER OPERATIONS:</b>								
POOL SERVICE CONTRACT	13,050	12,350	13,350	12,650	16,000	8,050	30,000	14,000
POOL MAINTENANCE & REPAIRS	-	-	-		2,500	-	2,500	-
POOL MONITOR & SECURITY	-	-	-		25,000	8,910	39,000	14,000
POOL FURNITURE	-	-	4,786			-	5,000	5,000
POOL PERMIT	250	250	250	250	275	-	275	-
AMENITY MANAGEMENT	5,000	5,249	7,000	7,000	7,000	4,083	7,000	-
AMENITY CENTER POWER WASH	2,500	2,750	8,550	2,750	3,000	1,750	3,000	-
AMENITY CENTER CLEANING & MAINTENANCE	4,200	4,850	7,100	6,350	7,500	3,850	25,000	17,500
AMENITY CENTER PHONE & INTERNET	1,159	4,727	6,829	3,351	1,500	1,080	1,500	-
AMENITY CENTER ELECTRICITY	7,194	7,815	8,481	7,538	7,200	4,415	8,200	1,000
AMENITY CENTER WATER	5,776	764	-	3,128	9,600	1,778	5,000	(4,600)
AMENITY CENTER PEST CONTROL	2,595	1,540	670	844	970	517	1,138	168
AMENITY CENTER MONITORING	-	-	1,380			-		-
REFUSE SERVICE	-	-	-		-	-	-	-
LANDSCAPE MAINTENANCE & INFILL	-	8,575	-	2,200	2,500	1,800	2,500	-
MISC. AMENITY CENTER REPAIRS & MAINTENANCE	2,955	8,334	2,309	1,252	2,500	2,100	5,000	2,500
CONTINGENCY	-	-	400	19,320	15,000	-	15,000	-
UNBUDGETED EXPENSE	-	2,290	1,655			-		-
<b>TOTAL AMENITY CENTER OPERATIONS</b>	<b>44,679</b>	<b>59,495</b>	<b>62,761</b>	<b>66,634</b>	<b>100,545</b>	<b>38,333</b>	<b>150,113</b>	<b>49,568</b>
<b>TOTAL EXPENDITURES</b>	<b>408,244</b>	<b>416,757</b>	<b>554,055</b>	<b>588,090</b>	<b>828,078</b>	<b>433,486</b>	<b>1,075,060</b>	<b>246,982</b>
EXCESS OF REVENUE OVER (UNDER) EXPNDTRS.	23,626	1,573	(31,260)	28,765	18,000	273,217	-	
FUND BALANCE - BEGINNING	(26,680)	(1,104)	469	(30,791)	23,312	23,312	41,312	
INCREASE IN FUND BALANCE	-	-	-		-		-	
ADJUSTMENT TO THE FUND BALANCE	1,950	-	-	25,337	-	-	-	
<b>FUND BALANCE - ENDING</b>	<b>(1,104)</b>	<b>469</b>	<b>(30,791)</b>	<b>23,312</b>	<b>41,312</b>	<b>296,529</b>	<b>41,312</b>	<b>-</b>

**STATEMENT 2**  
**VILLAGES OF GLEN CREEK CDD**  
**FY 2026 PROPOSED O&M ASSESSMENT ALLOCATION**  
**O&M ASSESSMENT ALLOCATION**

**A. ERU Assignment**

Lot Width	Assigned ERU	Lot Count	Total ERU	% ERU
TH (a)	0.48	402	192.96	30.02%
42	0.81	94	76.14	11.84%
52	1.00	244	244.00	37.96%
62	1.19	109	129.71	20.18%
<b>total</b>		<b>849</b>	<b>642.81</b>	<b>100.0%</b>

**B. Expenditures (O&M Assessment)**

<b>Total Expenditures (net)</b>	\$ 1,075,059.63
County collection charges & early pmt. Disc.	\$ 74,736.77
<b>Total O&amp;M Assessment, if all ON Roll (gross)</b>	<b>\$ 1,149,796.40</b>
Total ERUs in District	642.81
O&M Assessment per ERU (Gross)	<b>\$ 1,788.70</b>
O&M Assessment per ERU (Net)	\$ 1,672.44

**C. Assessment Allocation (b)**

**3. Proposed FY 2026 Allocation of AR (as if all On-Roll) /(a)**

Lot Width	Assigned ERU	Net Assmt/Lot	Total Net Assmt	Gross Assmt/Lot	Total Gross Assmt
TH (a)	0.48	\$ 803	\$ 322,714	\$858.58	\$345,148.20
42	0.81	\$ 1,355	\$ 127,339	\$1,448.85	\$136,191.87
52	1.00	\$ 1,672	\$ 408,075	\$1,788.70	\$436,443.62
62	1.19	\$ 1,990	\$ 216,932	\$2,128.56	\$232,012.71
<b>total</b>			<b>\$ 1,075,060</b>		<b>\$1,149,796.40</b>

**4. Proposed FY 2025 Allocation of AR (as if all On-Roll) /(a)**

Lot Width	Assigned ERU	Net Assmt/Lot	Total Net Assmt	Gross Assmt/Lot	Total Gross Assmt
TH (a)	0.48	\$ 698	\$ 219,270	\$746.86	\$ 234,513
42	0.81	\$ 1,178	\$ 110,770	\$1,260.32	\$ 118,470
52	1.00	\$ 1,455	\$ 327,335	\$1,555.95	\$ 350,090
62	1.19	\$ 1,731	\$ 188,704	\$1,851.59	\$ 201,823
<b>total</b>			<b>\$ 846,078</b>		<b>\$ 904,896</b>

**5. Difference between FY 2026 and FY 2025 (Net)**

**Table 3 - Difference Per Lot**

Lot Width	FY 2024 Assmt.	FY 2025 Assmt.	% Increase	\$ Increase	\$ Increase / mo
TH (a)	\$ 698	\$803	15.0%	<b>\$104</b>	<b>\$9</b>
42'	\$1,178	\$1,355	15.0%	<b>\$176</b>	<b>\$15</b>
52'	\$1,455	\$1,672	15.0%	<b>\$218</b>	<b>\$18</b>
62'	\$1,731	\$1,990	15.0%	<b>\$259</b>	<b>\$22</b>

Change in Net Budget                      \$            228,981

**STATEMENT 3  
VILLAGES OF GLEN CREEK CDD  
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	GL ACCOUNT	COMMENTS (SCOPE OF SERVICE)	ANNUAL AMOUNT OF CONTRACT
<b>ADMINISTRATIVE EXPENSES:</b>				
SUPERVISORS COMPENSATION	Board of Supervisors	1511001	Pursuant to Chapter 190, Florida Statutes, each Board Supervisor is eligible to receive \$200 in compensation for each meeting attended. The budget assumes one meeting every other month with all five Supervisors in attendance.	\$ 6,000
PAYROLL TAXES	Innovative	1511115	Amount is for employer taxes related to the payroll calculated at 7.65% Of BOS Payroll	\$ 459
PAYROLL SERVICES	Innovative	1511117	Amount is assessed at \$55 Per Payroll Plus Year End Processing of \$50 for the processing of payroll related to Supervisor compensation	\$ 495
TRAVEL PER DIEM		1511118	Estimated as needed for Supervisor travel	\$ 500
MANAGEMENT CONSULTING SERVICES	Kai	1512100	The District received Management, Accounting and Assessment services as part of a Management Agreement.	\$ 48,000
CONSTRUCTION ACCOUNTING SERVICES	Kai	1513005	Construction accounting services are provided for the processing of requisitions and funding request for the District.	\$ 9,000
PLANNING, COORDINATING & CONTRACT SERVICES	Kai	1513015	Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with maintenance & construction of District infrastructure	\$ -
BANK FEES	Bank United	1513035	Fees associated with maintaining the District's bank accounts and the ordering of checks	\$ 200
MISCELLANEOUS	Miscellaneous	1513039	Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items	\$ 750
AUDITING SERVICES	DiBartolomeo	1513040	State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter	\$ 3,800
INSURANCE	EGIS	1513100	The District's General Liability, Public Officials, and Property insurance is provided through EGIS Insurance and Risk Advisors, a firm specializing in coverage for governmental agencies. The budgeted amount reflects the most recent estimate received from EGIS and includes a 3% increase over the prior year's budget to account for anticipated cost escalations.	\$ 56,747
REGULATORY & PERMIT FEES	State of Florida	1513050	The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity	\$ 175
LEGAL ADVERTISEMENTS	BRADENTON HERALD	1513055	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation	\$ 4,000

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FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	GL ACCOUNT	COMMENTS (SCOPE OF SERVICE)	ANNUAL AMOUNT OF CONTRACT
ENGINEERING SERVICES	VARIOUS	1513080	The District Engineer provides general services including attendance at Board meetings, review of contractor plans and invoices, and other assignments as requested. A total of \$13,000 was approved for mapping services; \$6,400 was paid in FY 2025, with the remaining \$6,600 to be paid in FY 2026.	\$ 15,000
LEGAL SERVICES	STRALEY ROBIN & VARIOUS OTHERS	1514010	The District's attorney provides 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 as directed or requested by the Board of Supervisor and the District Manager	\$ 9,000
MEETING ROOM RENTAL	MARIOTT	1547004	In accordance with Florida Statute 190.006, the District is required to host meetings where the District is located. The District reserve rental in a facility accessible to residents and residing within the County	\$ 2,400
WEBSITE HOSTING	CAMPUS SUITE	1514100	The District is mandated to post on the internet the approved and adopted budgets as well as agendas and other items in accordance with State requirements. Campus Suite - \$1,515 includes website compliance and remediation of 750 documents as well as \$500 for District Manager upload and oversight	\$ 2,015
MASS MAILING			Mass Mailing	\$ 3,000
ADMINISTRATIVE CONTINGENCY		1549002	Administrative Contingency provides a reserve for unexpected administrative costs that may arise during the fiscal year.	\$ 200
<b>DEBT SERVICE ADMINISTRATION:</b>				
DISSEMINATION AGENT	DISCLOSURE SERVICES	1513025	The District is required by the Securities & Exchange Commission to comply with Rule 15c2-12(b)-(5) which relates to additional reporting requirements for bond issues. The budgeted amount is based on standard fees charged for this service as contracted	\$ 12,000
TRUSTEE FEES	US BANK	1513030	The District deposits amounts related to a Bond Series with a Trustee stipulated in the trust indenture. The annual trustee fees are based on fees confirmed by the Trustee	\$ 23,966
TRUST FUND ACCOUNTING	Kai	1513132	Reconcile trust accounts on a monthly basis for issued bonds and respond to associated compliance requirements	\$ 3,600
ARBITRAGE	LLS Tax Solutions	1513135	The District receives services from an independent specialist to calculate the District's Arbitrage Rebate Liability on respective bond issuances. Confirmed with LLS for arbitrage related to the 2017A Bonds - rebate is calculated by end of July	\$ 650



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FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	GL ACCOUNT	COMMENTS (SCOPE OF SERVICE)	ANNUAL AMOUNT OF CONTRACT
<b>PHYSICAL ENVIRONMENT EXPENDITURES:</b>				
STREETPOLE LIGHTING	FPL/Gig Fiber	1531005	The District is incorporating streetlights throughout the District. Currently with FPL there are 51 streetlights at \$1,570 monthly. Gig Fiber will have approximately 209 Streetlights installed by the end of FY 2025. This budget anticipates a price increase from \$50 to \$51.50 per light. All new installs will require a deposit of \$100 per streetlight.	\$ 148,002
ELECTRICITY (IRRIGATION PUMPS)	Florida Power & Light	1531010	Estimated for electrical services related to the irrigation and pond pumps. There are currently 4 meters: 26th Ave E. Pump, Orchid Glades Lane Gate, 27th St E. Gate, Sand Gables Trail fountain, Mizner Bay Ave. Amounts are based on current average expenditures of \$1,115.58. Included \$1,613 for unforeseen usage increases.	\$ 15,000
WATER	City of Bradenton	1533010	Estimated water utility services related to the operations of the District.	\$ 25,000
LANDSCAPING MAINTENANCE	Prince Landscaping	1537000	Includes core landscape maintenance services such as mowing, detailing, fertilization, and irrigation inspections. The base contract totals \$67,380 for common areas and \$22,700 for the amenity center. An additional funds have been included for new areas anticipated to come online during the upcoming fiscal year.	\$ 215,000
LANDSCAPE REPLENISHMENT	Prince Landscaping	1537005	Covers the seasonal replacement of plants, sod, mulch, and flowers in common areas to keep the community looking clean and well-maintained. Budget is based on past needs and expected improvements.	\$ 30,000
LANDSCAPE PALM TRIMMING	Prince Landscaping	1537006	Estimated for the trimming of palm trees in the District 2x per year	\$ 10,000
LANDSCAPE MULCH & ANNUALS	Prince Landscaping	1537007	Estimated for the installation of mulch and annuals which includes the tot lot	\$ 35,000
LANDSCAPE IRRIGATION	Prince Landscaping	1537008	Estimated based on the maintenance of 50 irrigation zones. Includes lift station maintenance and repairs due to pumps running irrigation. Increased for any lift station repairs that may be necessary	\$ 25,000
CREEK MAINTENANCE	Steadfast	1537015	Creek maintenance provided on an annual basis for ditch mowing as requested based on the needs of the District. Are to be serviced measures 2,419 LF from 27tyh street East to the westward pump station	\$ 60,000
POND MAINTENANCE	Solitude	1537020	Provides for pond maintenance services twice per month in areas #1–21 within the District, at a monthly cost of \$1,695 under the District's contract with Steadfast Environmental, LLC. We have added an additional funds for accounting for erosion, fish stocking, and repairing littoral shelf, and additional ponds.	\$ 38,000
STORMWATER DRAIN & MAINTENANCE		1541010	Storm drain and wash out maintenance, repairs are as needed	\$ -
COMPREHENSIVE FIELD SERVICE MANAGEMENT	Kai	1541030	Directs day to day operations of District and oversees Field Services & Amenity Services. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security, manage of RFP for ongoing maintenance, prepare monthly written reports to the Board, including mileage for field tech.	\$ 17,000
GATE MAINTENANCE & ACCESS	ECS	1541094	This line item covers routine maintenance and necessary repairs for the community access gates to ensure proper functionality and security. It also provides for cellular internet and communication services that support gate operations, fountain systems, and remote access infrastructure. This includes quarterly services at the main and back gates, pool, and a monthly DKS cellular subscription.	\$ 7,600
FOUNTAIN MAINTENANCE		NEW LINE	This line item provides for the upkeep of decorative fountains located in two community ponds, including routine inspections, cleaning, and mechanical repairs to ensure proper operation and appearance. It also includes communication services necessary for remote fountain system monitoring and operation.	\$ 8,000
BRIDGE & SIDEWALK MAINTENANCE		NEW LINE	This line item covers routine inspections, repairs, and maintenance of District-owned bridges and sidewalks to ensure safety and accessibility. Services may include \$5,000 wear deck repairsand \$5,000 annual staining.	\$ 48,288
GATE CLICKERS & POOL FOBS		1541095	Covers the purchase and programming of gate clickers and pool fobs for resident access to community gates and amenities. This budget considers \$1950 per 50 fobs & 50 clickers with 5 orders per year.	\$ 10,000
PET WASTE REMOVAL	POOP 911	1546033	Provides for the regular servicing and maintenance of pet waste stations, including the removal of waste and replenishment of disposal bags for 7 stations throughout the community.	\$ 2,100
HOLIDAY DECORATIONS		1546040	The budget allows for expenditures related to holiday decorations in the District.	\$ 10,000
MISCELLANEOUS FIELD EXPENSE		1546043	Estimated for miscellaneous expenditures as needed	\$ 15,000

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CAMERA MONITORING	DC Integrations	1546042	Provides for quarterly camera monitoring services at the front and west gates by DC Integrations (\$450/quarter), and includes \$5,840 to account for potential price increases and unforeseen security-related expenses.	\$ 4,000
<b>AMENITY CENTER OPERATIONS:</b>				
POOL SERVICE CONTRACT	H2 Pool Service	1541050	The District contracts for routine pool cleaning and maintenance services, including water quality testing, chemical balancing, equipment checks, and general upkeep. Services are performed four days per week to ensure the pool remains clean, safe, and in compliance with health standards.	\$ 30,000
POOL MAINTENANCE & REPAIRS	Estimated	1541052	Miscellaneous expenditures related to routine repairs and maintenance	\$ 2,500
POOL MONITOR & SECURITY	JCS Investigations	1541053	This line item provides for professional roving security patrols conducted twice daily, seven days a week, under a month-to-month agreement with JCS Investigations at a annual cost of \$24,000. It also includes \$15,000 in seasonal funding for dedicated pool security during the summer months. The total annual cost is \$39,000.	\$ 39,000
POOL FURNITURE		NEW LINE	This line item provides funding for the repair, replacement, or replenishment of poolside furniture to ensure safety, functionality, and a consistent appearance throughout the amenity area.	\$ 5,000
POOL PERMIT		1541054	Based on actual from other pools of similar size	\$ 275
AMENITY MANAGEMENT	Kai	1541055	Track & handle facility access keys, coordination of janitorial services, track & coordinate facility rental activities, and implement general operation & rules for the amenity \$584/mo.	\$ 7,000
AMENITY CENTER POWER WASH	H2 Pool	1541065	Contract with vendor provide for 1x per month power washing of the amenity center at a monthly rate of \$250	\$ 3,000
AMENITY CENTER CLEANING & MAINTENANCE	H2 Pool	1541070	This line item covers janitorial services, pressure washing, trash removal, and minor maintenance necessary to keep the amenity center clean, safe, and fully operational. Services ensure a welcoming environment for residents and help preserve the facility's condition.	\$ 25,000
AMENITY CENTER PHONE & INTERNET	Spectrum	1541075	Provides for internet and phone service at the amenity center at a current combined rate of \$160 per month, with additional funds budgeted to account for potential cost increases.	\$ 1,500
AMENITY CENTER ELECTRICITY	Estimated	1541078	Electric utility services provided at the amenity center. The current Meter is located at 2355 26th Ave. E. is approximately \$600 per month	\$ 8,200
AMENITY CENTER WATER	Estimated	1541080	Water utility services provided at the amenity center. The Meter is located at 2406 Orchid Glades Lane is \$800 avg per month .	\$ 5,000
AMENITY CENTER PEST CONTROL	Nature Zone	1541083	The District provides for pest control services at the amenity center . It is currently Contracted at \$74 per month plus \$250 annually for Tot Lot fire ants	\$ 1,138
REFUSE SERVICE	Estimated	1541085	Eliminated as pool service will consider in their level of service	\$ -
LANDSCAPE MAINTENANCE & INFILL	Estimated	1541090	Landscape infill as needed.	\$ 2,500
MISC. AMENITY CENTER REPAIRS & MAINTENANCE	Estimated	1541800	Furniture, electric, plumbing repairs at the amenity center.	\$ 5,000
CONTINGENCY		1573021	Contingency will be utilized for such items as pool monitors in the community	\$ 15,000
<b>TOTAL</b>				<b>\$ 1,075,060</b>

**STATEMENT 4  
VILLAGES OF GLEN CREEK CDD  
FY 2026 PROPOSED BUDGET  
DEBT SERVICE SCHEDULES**

	Series 2016A-1	Series 2016A-2	Series 2018A-1	Series 2018A-2	Series 2022 AA3	Series 2022 AA4	TOTAL FY 2026
<b>REVENUE</b>							
SPECIAL ASSESSMENTS - ON-ROLL - GROSS	254,091		54,559		314,652	529,967	1,153,269
SPECIAL ASSESSMENTS - ON&OFF ROLL - NET		109,719		69,025			178,744
LESS: EARLY PAYMENT DISCOUNT	(10,164)	-	(2,182)	-	(12,586)	(21,199)	(46,131)
<b>TOTAL REVENUE</b>	<b>243,927</b>	<b>109,719</b>	<b>52,376</b>	<b>\$69,025</b>	<b>\$302,066</b>	<b>\$508,768</b>	<b>1,285,882</b>
<b>EXPENDITURES</b>							
COUNTY - ASSESSMENT COLLECTION FEES	6,352	-	1,364	-	7,866		15,583
INTEREST EXPENSE							
05/01/26	89,834	36,281	16,797	34,513	89,761	187,469	454,655
11/01/26	88,528	35,341	16,797	34,513	88,209	184,694	448,081
PRINCIPAL RETIREMENT	-						
05/01/26	55,000	35,000	-	-	115,000	120,000	325,000
11/01/26	-	-	15,000	-	-	-	15,000
<b>TOTAL EXPENDITURES</b>	<b>239,715</b>	<b>106,622</b>	<b>49,958</b>	<b>69,025</b>	<b>300,836</b>	<b>492,163</b>	<b>1,258,318</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPEND.</b>	<b>4,213</b>	<b>3,097</b>	<b>2,419</b>	<b>-</b>	<b>1,230</b>	<b>16,605</b>	<b>27,564</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 4,213</b>	<b>\$ 3,097</b>	<b>\$ 2,419</b>	<b>\$ -</b>	<b>\$1,230</b>	<b>\$16,605</b>	<b>\$ 27,564</b>

**Table 1.1. Series 2016A-1 Allocation of Maximum Annual Debt Service (GROSS MADS)**

LOT WIDTH	LOTS*	ERU	TOTAL ERU	% ERU W/ ADJUSTMENT	TOTAL ASSMTS	ASSMT / LOT
52	108	1.00	108.00	36.78%	\$107,291	\$993.44
62	85	1.19	101.15	34.45%	\$75,576	\$889.12
TH	128	0.66	84.48	28.77%	\$83,925	\$655.67
<b>Total</b>	<b>321</b>		<b>293.63</b>	<b>100.00%</b>	<b>\$266,792</b>	

\*REVISED PRODUCT MIX

**Table 1.2. Series 2016A-2 PASSTHROUGH Allocation of Maximum Annual Debt Service (GROSS MADS)**

LOT WIDTH	LOTS**	ERU	TOTAL ERU	% ERU W/ ADJUSTMENT	TOTAL ASSMTS	ASSMT / LOT before Paydown	ASSMT / LOT Passthrough
52 - PH 1B & 2	56	1.00	56.00	27.02%	\$31,708	\$566.21	\$220.74
62 - PH 1B	56	1.19	66.77	32.22%	\$37,805	\$675.09	\$547.29
TH - PH 1C	128	0.66	84.48	40.76%	\$47,833	\$373.70	\$37.83
<b>Total</b>	<b>240</b>		<b>207.25</b>	<b>100.00%</b>	<b>\$117,346</b>		

\*\*Reallocated Passthrough Long Term portion encumbered Lots only

**Table 2. Series 2018A-1 Allocation of Maximum Annual Debt Service (GROSS MADS), per SAMR**

LOT WIDTH	LOTS	ERU	TOTAL ERU	% ERU	TOTAL ASSMTS	ASSMT / LOT
TH	88	0.66	58.08	61.73%	\$33,680	\$382.73
52	21	1.00	21.00	38.27%	\$20,879	\$994.23
<b>Total</b>	<b>109</b>		<b>79.08</b>	<b>100.00%</b>	<b>\$54,559</b>	

**Table 3. Series 2022 AA3 Allocation of Maximum Annual Debt Service (GROSS MADS), per SAMR**

LOT WIDTH	LOTS	ERU	TOTAL ERU	% ERU	TOTAL ASSMTS	ASSMT / LOT before Partial Paydown	ASSMT / LOT after Partial Paydown
42	94	0.81	75.92	41.82%	\$131,600	1,400.00	1,122.99
52	77	1.00	77.00	42.42%	\$133,494	1,733.69	1,390.37
62	24	1.19	28.62	15.76%	\$49,591	2,066.31	1,657.75
<b>Total</b>	<b>195</b>		<b>181.54</b>	<b>100.00%</b>	<b>\$314,652</b>		

**Table 4. Series 2022A AA4 Allocation of Maximum Annual Debt Service (GROSS MADS), per SAMR**

LOT WIDTH	LOTS	ERU	TOTAL ERU	% ERU	TOTAL ASSMTS	ASSMT / LOT before Partial Paydown	ASSMT / LOT after Partial Paydown
TH 3A&3B	180	0.66	118.80	44.47%	\$125,134	695.19	695.19
TH 4A	196	0.66	129.36	48.42%	\$360,975	1,841.71	695.19
52 MC-2	19	1.00	19.00	7.11%	\$43,751	2,302.67	1,390.37
<b>Total</b>	<b>395</b>		<b>267.16</b>	<b>100.00%</b>	<b>\$529,967</b>		

**STATEMENT 5**  
**VILLAGES OF GLEN CREEK CDD**  
**\$3,535,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-1**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
5/1/2023						3,535,000
11/1/2023	-	4.750%	92,328	92,328	92,328	3,535,000
5/1/2024	50,000	4.750%	92,328	142,328		3,485,000
11/1/2024	-	4.750%	91,141	91,141	233,469	3,485,000
5/1/2025	55,000	4.750%	91,141	146,141		3,430,000
11/1/2025		4.750%	89,834	89,834	235,975	3,430,000
5/1/2026	55,000	4.750%	89,834	144,834		3,375,000
11/1/2026		4.750%	88,528	88,528	233,363	3,375,000
5/1/2027	60,000	4.750%	88,528	148,528		3,315,000
11/1/2027		4.750%	87,103	87,103	235,631	3,315,000
5/1/2028	60,000	4.750%	87,103	147,103		3,255,000
11/1/2028		4.750%	85,678	85,678	232,781	3,255,000
5/1/2029	65,000	4.750%	85,678	150,678		3,190,000
11/1/2029		4.750%	84,134	84,134	234,813	3,190,000
5/1/2030	70,000	4.750%	84,134	154,134		3,120,000
11/1/2030		4.750%	82,472	82,472	236,606	3,120,000
5/1/2031	70,000	4.750%	82,472	152,472		3,050,000
11/1/2031		4.750%	80,809	80,809	233,281	3,050,000
5/1/2032	75,000	4.750%	80,809	155,809		2,975,000
11/1/2032		4.750%	79,028	79,028	234,838	2,975,000
5/1/2033	80,000	4.750%	79,028	159,028		2,895,000
11/1/2033		4.750%	77,128	77,128	236,156	2,895,000
5/1/2034	85,000	5.250%	77,128	162,128		2,810,000
11/1/2034		5.250%	74,897	74,897	237,025	2,810,000
5/1/2035	90,000	5.250%	74,897	164,897		2,720,000
11/1/2035		5.250%	72,534	72,534	237,431	2,720,000
5/1/2036	95,000	5.250%	72,534	167,534		2,625,000
11/1/2036		5.250%	70,041	70,041	237,575	2,625,000
5/1/2037	100,000	5.250%	70,041	170,041		2,525,000
11/1/2037		5.250%	67,416	67,416	237,456	2,525,000
5/1/2038	105,000	5.250%	67,416	172,416		2,420,000
11/1/2038		5.250%	64,659	64,659	237,075	2,420,000
5/1/2039	110,000	5.250%	64,659	174,659		2,310,000
11/1/2039		5.250%	61,772	61,772	236,431	2,310,000
5/1/2040	115,000	5.250%	61,772	176,772		2,195,000
11/1/2040		5.250%	58,753	58,753	235,525	2,195,000
5/1/2041	120,000	5.250%	58,753	178,753		2,075,000
11/1/2041		5.250%	55,603	55,603	234,356	2,075,000
5/1/2042	125,000	5.250%	55,603	180,603		1,950,000
11/1/2042		5.250%	52,322	52,322	232,925	1,950,000
5/1/2043	135,000	5.250%	52,322	187,322		1,815,000

**STATEMENT 5**  
**VILLAGES OF GLEN CREEK CDD**  
**\$3,535,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-1**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
11/1/2043		5.250%	48,778	48,778	236,100	1,815,000
5/1/2044	140,000	5.375%	48,778	188,778		1,675,000
11/1/2044		5.375%	45,016	45,016	233,794	1,675,000
5/1/2045	150,000	5.375%	45,016	195,016		1,525,000
11/1/2045		5.375%	40,984	40,984	236,000	1,525,000
5/1/2046	155,000	5.375%	40,984	195,984		1,370,000
11/1/2046		5.375%	36,819	36,819	232,803	1,370,000
5/1/2047	165,000	5.375%	36,819	201,819		1,205,000
11/1/2047		5.375%	32,384	32,384	234,203	1,205,000
5/1/2048	175,000	5.375%	32,384	207,384		1,030,000
11/1/2048		5.375%	27,681	27,681	235,066	1,030,000
5/1/2049	185,000	5.375%	27,681	212,681		845,000
11/1/2049		5.375%	22,709	22,709	235,391	845,000
5/1/2050	195,000	5.375%	22,709	217,709		650,000
11/1/2050		5.375%	17,469	17,469	235,178	650,000
5/1/2051	205,000	5.375%	17,469	222,469		445,000
11/1/2051		5.375%	11,959	11,959	234,428	445,000
5/1/2052	215,000	5.375%	11,959	226,959		230,000
11/1/2052		5.375%	6,181	6,181	233,141	230,000
5/1/2053	230,000	5.375%	6,181	236,181		-
11/1/2053				-	236,181	-
<b>Total</b>	<b>\$ 3,535,000</b>		<b>\$ 3,612,325</b>	<b>\$ 7,147,325</b>	<b>\$ 7,147,325</b>	

Max annual ds: 237,575

**Footnote:**

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

**STATEMENT 6**  
**VILLAGES OF GLEN CREEK CDD**  
**\$3,515,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-2**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
11/1/2024		5.375%		-		1,385,000
5/1/2025	35,000	5.375%	37,222	72,222		1,350,000
11/1/2025		5.375%	36,281	36,281	108,503	1,350,000
5/1/2026	35,000	5.375%	36,281	71,281		1,315,000
11/1/2026		5.375%	35,341	35,341	106,622	1,315,000
5/1/2027	35,000	5.375%	35,341	70,341		1,280,000
11/1/2027		5.375%	34,400	34,400	104,741	1,280,000
5/1/2028	40,000	5.375%	34,400	74,400		1,240,000
11/1/2028		5.375%	33,325	33,325	107,725	1,240,000
5/1/2029	40,000	5.375%	33,325	73,325		1,200,000
11/1/2029		5.375%	32,250	32,250	105,575	1,200,000
5/1/2030	45,000	5.375%	32,250	77,250		1,155,000
11/1/2030		5.375%	31,041	31,041	108,291	1,155,000
5/1/2031	45,000	5.375%	31,041	76,041		1,110,000
11/1/2031		5.375%	29,831	29,831	105,872	1,110,000
5/1/2032	50,000	5.375%	29,831	79,831		1,060,000
11/1/2032		5.375%	28,488	28,488	108,319	1,060,000
5/1/2033	50,000	5.375%	28,488	78,488		1,010,000
11/1/2033		5.375%	27,144	27,144	105,631	1,010,000
5/1/2034	55,000	5.375%	27,144	82,144		955,000
11/1/2034		5.375%	25,666	25,666	107,809	955,000
5/1/2035	60,000	5.375%	25,666	85,666		895,000
11/1/2035		5.375%	24,053	24,053	109,719	895,000
5/1/2036	60,000	5.375%	24,053	84,053		835,000
11/1/2036		5.375%	22,441	22,441	106,494	835,000
5/1/2037	65,000	5.375%	22,441	87,441		770,000
11/1/2037		5.375%	20,694	20,694	108,134	770,000
5/1/2038	70,000	5.375%	20,694	90,694		700,000
11/1/2038		5.375%	18,813	18,813	109,506	700,000
5/1/2039	70,000	5.375%	18,813	88,813		630,000
11/1/2039		5.375%	16,931	16,931	105,744	630,000
5/1/2040	75,000	5.375%	16,931	91,931		555,000
11/1/2040		5.375%	14,916	14,916	106,847	555,000
5/1/2041	80,000	5.375%	14,916	94,916		475,000
11/1/2041		5.375%	12,766	12,766	107,681	475,000
5/1/2042	85,000	5.375%	12,766	97,766		390,000
11/1/2042		5.375%	10,481	10,481	108,247	390,000
5/1/2043	90,000	5.375%	10,481	100,481		300,000
11/1/2043		5.375%	8,063	8,063	108,544	300,000
5/1/2044	95,000	5.375%	8,063	103,063		205,000
11/1/2044		5.375%	5,509	5,509	108,572	205,000
5/1/2045	100,000	5.375%	5,509	105,509		105,000
11/1/2045		5.375%	2,822	2,822	108,331	105,000
5/1/2046	105,000	5.375%	2,822	107,822		-
11/1/2046				-	107,822	-
<b>Total</b>	<b>\$ 1,940,000</b>		<b>\$ 1,016,950</b>	<b>\$ 2,956,950</b>	<b>\$ 2,364,728</b>	

Max annual ds: 109,719

**Footnote:**

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

**STATEMENT 7**  
**VILLAGES OF GLEN CREEK CDD**

**\$710,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2018A-1 (AREA TWO)**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
5/1/2023			18,006	18,006		670,000
11/1/2023	15,000	5.375%	18,006	33,006	51,013	655,000
5/1/2024		5.375%	17,603	17,603		655,000
11/1/2024	15,000	5.375%	17,603	32,603	50,206	640,000
5/1/2025		5.375%	17,200	17,200		640,000
11/1/2025	15,000	5.375%	17,200	32,200	32,200	625,000
5/1/2026		5.375%	16,797	16,797		625,000
11/1/2026	15,000	5.375%	16,797	31,797	48,594	610,000
5/1/2027		5.375%	16,394	16,394		610,000
11/1/2027	15,000	5.375%	16,394	31,394	47,788	595,000
5/1/2028		5.375%	15,991	15,991		595,000
11/1/2028	15,000	5.375%	15,991	30,991	46,981	580,000
5/1/2029		5.375%	15,588	15,588		580,000
11/1/2029	15,000	5.375%	15,588	30,588	46,175	565,000
5/1/2030		5.375%	15,184	15,184		565,000
11/1/2030	20,000	5.375%	15,184	35,184	50,369	545,000
5/1/2031		5.375%	14,647	14,647		545,000
11/1/2031	20,000	5.375%	14,647	34,647	49,294	525,000
5/1/2032		5.375%	14,109	14,109		525,000
11/1/2032	20,000	5.375%	14,109	34,109	48,219	505,000
5/1/2033		5.375%	13,572	13,572		505,000
11/1/2033	20,000	5.375%	13,572	33,572	47,144	485,000
5/1/2034		5.375%	13,034	13,034		485,000
11/1/2034	20,000	5.375%	13,034	33,034	46,069	465,000
5/1/2035		5.375%	12,497	12,497		465,000
11/1/2035	25,000	5.375%	12,497	37,497	49,994	440,000
5/1/2036		5.375%	11,825	11,825		440,000
11/1/2036	25,000	5.375%	11,825	36,825	48,650	415,000
5/1/2037		5.375%	11,153	11,153		415,000
11/1/2037	25,000	5.375%	11,153	36,153	47,306	390,000
5/1/2038		5.375%	10,481	10,481		390,000
11/1/2038	25,000	5.375%	10,481	35,481	45,963	365,000
5/1/2039		5.375%	9,809	9,809		365,000
11/1/2039	30,000	5.375%	9,809	39,809	49,619	335,000
5/1/2040		5.375%	9,003	9,003		335,000
11/1/2040	30,000	5.375%	9,003	39,003	48,006	305,000
5/1/2041		5.375%	8,197	8,197		305,000
11/1/2041	30,000	5.375%	8,197	38,197	46,394	275,000
5/1/2042		5.375%	7,391	7,391		275,000
11/1/2042	35,000	5.375%	7,391	42,391	49,781	240,000
5/1/2043		5.375%	6,450	6,450		240,000
11/1/2043	35,000	5.375%	6,450	41,450	47,900	205,000
5/1/2044		5.375%	5,509	5,509		205,000
11/1/2044	35,000	5.375%	5,509	40,509	46,019	170,000
5/1/2045		5.375%	4,569	4,569		170,000
11/1/2045	40,000	5.375%	4,569	44,569	49,138	130,000
5/1/2046		5.375%	3,494	3,494		130,000
11/1/2046	40,000	5.375%	3,494	43,494	46,988	90,000

**STATEMENT 7**  
**VILLAGES OF GLEN CREEK CDD**

**\$710,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2018A-1 (AREA TWO)**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
5/1/2047		5.375%	2,419	2,419		90,000
11/1/2047	45,000	5.375%	2,419	47,419	49,838	45,000
5/1/2048		5.375%	1,209	1,209		45,000
11/1/2048	45,000	5.375%	1,209	46,209	47,419	-
<b>Total</b>	<b>\$ 670,000</b>		<b>\$ 566,256</b>	<b>\$ 1,236,256</b>	<b>\$ 1,237,063</b>	

Max annual ds: 51,013

**Footnote:**

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



**STATEMENT 8**  
**VILLAGES OF GLEN CREEK CDD**  
**\$1,590,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2018A-2 (AREA TWO)**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
5/1/2023		5.500%	34,513	34,513	34,513	1,255,000
11/1/2023		5.500%	34,513	34,513		1,255,000
5/1/2024		5.500%	34,513	34,513	69,025	1,255,000
11/1/2024		5.500%	34,513	34,513		1,255,000
5/1/2025		5.500%	34,513	34,513	69,025	1,255,000
11/1/2025		5.500%	34,513	34,513		1,255,000
5/1/2026		5.500%	34,513	34,513	69,025	1,255,000
11/1/2026		5.500%	34,513	34,513		1,255,000
5/1/2027		5.500%	34,513	34,513	69,025	1,255,000
11/1/2027		5.500%	34,513	34,513		1,255,000
5/1/2028		5.500%	34,513	34,513	69,025	1,255,000
11/1/2028		5.500%	34,513	34,513		1,255,000
5/1/2029		5.500%	34,513	34,513	69,025	1,255,000
11/1/2029	1,255,000	5.500%	34,513	1,289,513		-
<b>Total</b>	<b>\$ 1,255,000</b>		<b>\$ 483,175</b>	<b>\$ 1,738,175</b>	<b>\$ 448,663</b>	

Max annual ds: 69,025

**Footnote:**

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

**STATEMENT 10**  
**VILLAGES OF GLEN CREEK CDD**  
**\$5,250,000 CAPITAL IMPROVEMENT REVENUE AND REFUNDING BONDS, SERIES**  
**2022 (ASSMT AREA THREE)**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
11/1/2023	-	2.700%	92,731	92,731	92,731	5,145,000
5/1/2024	110,000	2.700%	92,731	202,731		5,035,000
11/1/2024	-	2.700%	91,246	91,246	293,978	5,035,000
5/1/2025	110,000	2.700%	91,246	201,246		4,925,000
11/1/2025	-	2.700%	89,761	89,761	291,008	4,925,000
5/1/2026	115,000	2.700%	89,761	204,761		4,810,000
11/1/2026	-	2.700%	88,209	88,209	292,970	4,810,000
5/1/2027	115,000	2.700%	88,209	203,209		4,695,000
11/1/2027	-	2.700%	86,656	86,656	289,865	4,695,000
5/1/2028	120,000	2.700%	86,656	206,656		4,575,000
11/1/2028	-	2.700%	84,766	84,766	291,423	4,575,000
5/1/2029	125,000	3.150%	84,766	209,766		4,450,000
11/1/2029	-	3.150%	82,798	82,798	292,564	4,450,000
5/1/2030	130,000	3.150%	82,798	212,798		4,320,000
11/1/2030	-	3.150%	80,750	80,750	293,548	4,320,000
5/1/2031	130,000	3.150%	80,750	210,750		4,190,000
11/1/2031	-	3.150%	78,703	78,703	289,453	4,190,000
5/1/2032	135,000	3.150%	78,703	213,703		4,055,000
11/1/2032	-	3.150%	76,576	76,576	290,279	4,055,000
5/1/2033	140,000	3.150%	76,576	216,576		3,915,000
11/1/2033	-	3.150%	74,161	74,161	290,738	3,915,000
5/1/2034	145,000	3.450%	74,161	219,161		3,770,000
11/1/2034	-	3.450%	71,660	71,660	290,821	3,770,000
5/1/2035	150,000	3.450%	71,660	221,660		3,620,000
11/1/2035	-	3.450%	69,073	69,073	290,733	3,620,000
5/1/2036	155,000	3.450%	69,073	224,073		3,465,000
11/1/2036	-	3.450%	66,399	66,399	290,471	3,465,000
5/1/2037	160,000	3.450%	66,399	226,399		3,305,000
11/1/2037	-	3.450%	63,639	63,639	290,038	3,305,000
5/1/2038	165,000	3.450%	63,639	228,639		3,140,000
11/1/2038	-	3.450%	60,793	60,793	289,431	3,140,000
5/1/2039	175,000	3.450%	60,793	235,793		2,965,000
11/1/2039	-	3.450%	57,774	57,774	293,566	2,965,000
5/1/2040	180,000	3.450%	57,774	237,774		2,785,000
11/1/2040	-	3.450%	54,669	54,669	292,443	2,785,000
5/1/2041	185,000	3.450%	54,669	239,669		2,600,000
11/1/2041	-	3.450%	51,478	51,478	291,146	2,600,000
5/1/2042	190,000	3.450%	51,478	241,478		2,410,000
11/1/2042	-	3.450%	48,200	48,200	289,678	2,410,000

**STATEMENT 10**  
**VILLAGES OF GLEN CREEK CDD**  
**\$5,250,000 CAPITAL IMPROVEMENT REVENUE AND REFUNDING BONDS, SERIES**  
**2022 (ASSMT AREA THREE)**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
5/1/2043	200,000	3.450%	48,200	248,200		2,210,000
11/1/2043	-	3.450%	44,200	44,200	292,400	2,210,000
5/1/2044	210,000	4.000%	44,200	254,200		2,000,000
11/1/2044	-	4.000%	40,000	40,000	294,200	2,000,000
5/1/2045	215,000	4.000%	40,000	255,000		1,785,000
11/1/2045	-	4.000%	35,700	35,700	290,700	1,785,000
5/1/2046	225,000	4.000%	35,700	260,700		1,560,000
11/1/2046	-	4.000%	31,200	31,200	291,900	1,560,000
5/1/2047	235,000	4.000%	31,200	266,200		1,325,000
11/1/2047	-	4.000%	26,500	26,500	292,700	1,325,000
5/1/2048	245,000	4.000%	26,500	271,500		1,080,000
11/1/2048	-	4.000%	21,600	21,600	293,100	1,080,000
5/1/2049	255,000	4.000%	21,600	276,600		825,000
11/1/2049	-	4.000%	16,500	16,500	293,100	825,000
5/1/2050	265,000	4.000%	16,500	281,500		560,000
11/1/2050	-	4.000%	11,200	11,200	292,700	560,000
5/1/2051	275,000	4.000%	11,200	286,200		285,000
11/1/2051	-	4.000%	5,700	5,700	291,900	285,000
5/1/2052	285,000	4.000%	5,700	290,700		-
<b>Total</b>	<b>\$ 5,145,000</b>		<b>\$ 3,405,280</b>	<b>\$ 8,550,280</b>	<b>\$ 8,259,580</b>	

Max annual ds: 294,200

**Footnote:**

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

**STATEMENT 10**  
**VILLAGES OF GLEN CREEK CDD**

**\$7,500,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2022A (ASSMT  
AREA FOUR)**

**DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
11/1/2023	-	2.700%	192,672	192,672	192,672	7,500,000
5/1/2024	110,000	2.700%	192,672	302,672		7,390,000
11/1/2024	-	2.700%	190,128	190,128	492,800	7,390,000
5/1/2025	115,000	2.700%	190,128	305,128		7,275,000
11/1/2025	-	2.700%	187,469	187,469	492,597	7,275,000
5/1/2026	120,000	2.700%	187,469	307,469		7,155,000
11/1/2026	-	2.700%	184,694	184,694	492,163	7,155,000
5/1/2027	125,000	2.700%	184,694	309,694		7,030,000
11/1/2027	-	2.700%	181,803	181,803	491,497	7,030,000
5/1/2028	135,000	2.700%	181,803	316,803		6,895,000
11/1/2028	-	2.700%	178,513	178,513	495,316	6,895,000
5/1/2029	140,000	3.150%	178,513	318,513		6,755,000
11/1/2029	-	3.150%	175,100	175,100	493,613	6,755,000
5/1/2030	145,000	3.150%	175,100	320,100		6,610,000
11/1/2030	-	3.150%	171,566	171,566	491,666	6,610,000
5/1/2031	155,000	3.150%	171,566	326,566		6,455,000
11/1/2031	-	3.150%	167,788	167,788	494,353	6,455,000
5/1/2032	160,000	3.150%	167,788	327,788		6,295,000
11/1/2032	-	3.150%	163,888	163,888	491,675	6,295,000
5/1/2033	170,000	3.150%	163,888	333,888		6,125,000
11/1/2033	-	3.150%	159,531	159,531	493,419	6,125,000
5/1/2034	180,000	3.450%	159,531	339,531		5,945,000
11/1/2034	-	3.450%	154,919	154,919	494,450	5,945,000
5/1/2035	190,000	3.450%	154,919	344,919		5,755,000
11/1/2035	-	3.450%	150,050	150,050	494,969	5,755,000
5/1/2036	200,000	3.450%	150,050	350,050		5,555,000
11/1/2036	-	3.450%	144,925	144,925	494,975	5,555,000
5/1/2037	210,000	3.450%	144,925	354,925		5,345,000
11/1/2037	-	3.450%	139,544	139,544	494,469	5,345,000
5/1/2038	220,000	3.450%	139,544	359,544		5,125,000
11/1/2038	-	3.450%	133,906	133,906	493,450	5,125,000
5/1/2039	230,000	3.450%	133,906	363,906		4,895,000
11/1/2039	-	3.450%	128,013	128,013	491,919	4,895,000
5/1/2040	245,000	3.450%	128,013	373,013		4,650,000
11/1/2040	-	3.450%	121,734	121,734	494,747	4,650,000
5/1/2041	255,000	3.450%	121,734	376,734		4,395,000
11/1/2041	-	3.450%	115,200	115,200	491,934	4,395,000
5/1/2042	270,000	3.450%	115,200	385,200		4,125,000

**STATEMENT 10**  
**VILLAGES OF GLEN CREEK CDD**

**\$7,500,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2022A (ASSMT  
AREA FOUR)**

**DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
11/1/2042	-	3.450%	108,281	108,281	493,481	4,125,000
5/1/2043	285,000	3.450%	108,281	393,281		3,840,000
11/1/2043	-	3.450%	100,800	100,800	494,081	3,840,000
5/1/2044	300,000	4.000%	100,800	400,800		3,540,000
11/1/2044	-	4.000%	92,925	92,925	493,725	3,540,000
5/1/2045	315,000	4.000%	92,925	407,925		3,225,000
11/1/2045	-	4.000%	84,656	84,656	492,581	3,225,000
5/1/2046	335,000	4.000%	84,656	419,656		2,890,000
11/1/2046	-	4.000%	75,863	75,863	495,519	2,890,000
5/1/2047	350,000	4.000%	75,863	425,863		2,540,000
11/1/2047	-	4.000%	66,675	66,675	492,538	2,540,000
5/1/2048	370,000	4.000%	66,675	436,675		2,170,000
11/1/2048	-	4.000%	56,963	56,963	493,638	2,170,000
5/1/2049	390,000	4.000%	56,963	446,963		1,780,000
11/1/2049	-	4.000%	46,725	46,725	493,688	1,780,000
5/1/2050	410,000	4.000%	46,725	456,725		1,370,000
11/1/2050	-	4.000%	35,963	35,963	492,688	1,370,000
5/1/2051	435,000	4.000%	35,963	470,963		935,000
11/1/2051	-	4.000%	24,544	24,544	495,506	935,000
5/1/2052	455,000	4.000%	24,544	479,544		480,000
11/1/2052	0	4.000%	12,600	12,600	492,144	480,000
5/1/2053	\$480,000	4.000%	12,600	492,600		-
<b>Total</b>	<b>\$ 7,500,000</b>		<b>\$ 7,494,869</b>	<b>\$ 14,994,869</b>	<b>\$ 14,502,269</b>	

Max annual ds: 495,519

**Footnote:**

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