Category	<u>Full Year</u> 2025 Budget	ADOPTED BUDGET FY2026; Resolution	Increase (Decrease) 2026 Budget vs. 2025 Budget	Estimated Buildout Budget
Courses of Funds	Budget			
Sources of Funds: Assessments - Platted Land	\$ 11,150,332	\$ 13,561,126	82% \$ 2,410,794	\$ 16,013,455
Assessments - Un Platted Land	\$ 98,416	\$ 152,030	65% \$ 53,614	\$ -
Landowner Contribution	\$ 918,205	\$ 918,155	100% \$ (51)	\$ -
Carry Forward (HQ)	\$ -	\$ 590,000	0% \$ 590,000	\$ -
Transfer from Reserves	\$ -	\$ 60,000	0% \$ 60,000	\$ -
Central Park Utility Transfer - Central Park Resident Assessment	\$ -	\$ 24,780	0% \$ 24,780	\$ -
Interest Income	\$ -	\$ 10,000	0% \$ 10,000	\$ -
Other Revenue (Park Rental Fees)	\$ 1,000	\$ 1,000	\$ -	\$ -
Total - Sources of Funds	\$ 12,167,953	\$ 15,317,091	79% \$ 3,149,138	\$ 16,013,455
Uses of Funds				
Administrative Expenditures:				
Insurance	\$ 85,000	\$ 85,000	100% \$ -	\$ 100,000
Board Supervisors	\$ 12,000	\$ 12,000	100% \$ -	\$ 12,000
Meeting Advertising	\$ 11,060	\$ 11,060	100% \$ -	\$ 20,000
Engineering & Consulting	\$ 140,000	\$ 140,000	100% \$ -	\$ 140,000
Bond Agent Fees (Disclosure)	\$ 23,000	\$ 132,000	17% \$ 109,000	\$ 132,000
Arbitrage Report	\$ 5,000	\$ 32,250	16% \$ 27,250	\$ 32,250
Legal Fees	\$ 125,000	\$ 125,000	100% \$ -	\$ 125,000
Accounting	\$ 110,000	\$ 120,000	92% \$ 10,000	\$ 120,000
Lien Book and Tax Roll	\$ 399,500	\$ 354,000	113% \$ (45,500)	\$ 425,000
Annual Audit	\$ 30,000	\$ 30,000	100% \$ -	\$ 50,000
Trustee	\$ 156,000	\$ 156,000	100% \$ -	\$ 156,000
Manager	\$ 238,000	\$ 200,000	119% \$ (38,000)	\$ 200,000
Postage	\$ 1,500	\$ 1,500	100% \$ -	\$ 3,000
Office Supplies	\$ 1,500	\$ 1,500	100% \$ -	\$ 10,629
Other Current Charges	\$ 3,810	\$ 5,000	76% \$ 1,190	\$ 1,500
Dues, Licenses, Subscriptions, Training Payroll & Payroll Tax Expense	\$ 60,000 \$ 1,165,044	\$ 60,000 \$ 1,569,411	100% \$ - 74% \$ 404,368	\$ 60,000 \$ 2,088,294
Cell Phone	\$ 1,165,044	\$ 1,569,411	100% \$ 404,366	\$ 2,066,294
Defined Employee Contribution Plar	\$ 38,000	\$ 38,000	100% \$ -	\$ 46,000
Total - Administrative	\$ 2,605,414	\$ 3,073,721	85% \$ 468,308	\$ 3,724,673
Reserves	¢ 406.000	¢ 005 200	11% \$ 879,226	£ 005.200
Cental Park Utility Transfer	\$ 106,082 \$ -	\$ 985,308 \$49,560	11% \$ 879,226 0% \$ 49,560	\$ 985,308 \$ 49,560
<u>Maintenance</u> :				
Maintenance Management Fee - allocated at buildout	\$ 180,000	\$ 180,000	100% \$ -	\$ -
General & Parks Maintenance - allocated at buildout	\$ 1,690,836	\$ 2,613,000	65% \$ 922,164	\$ 2,180,600
Community Services Admin. Fee	\$ 340,705	\$ 424,980	80% \$ 84,275	\$ 395,808
Landscape & Irrigation Maintenance - Contracted	\$ 3,239,498	\$ 3,528,385	92% \$ 288,887	\$ 3,798,370
Landscape & Irrigation Repairs - Non-Contracted	\$ 1,618,950	\$ 1,684,400	96% \$ 65,450	\$ 1,850,400
Irrigation for Master Landscaping	\$ 1,196,268	\$ 1,348,576	89% \$ 152,308	\$ 1,348,576
Environmental	\$ 536,000	\$ 541,000		\$ 641,000
Utilities Other Maintenance	\$ 97,000 \$ 557,200	\$ 96,960 \$ 791,200	100% \$ (40) 70% \$ 234,000	\$ 116,960 \$ 922,200
Total - Maintenance	\$ 9,456,457	\$ 11,258,061	84% \$ 1,801,604	\$ 11,303,474
Total - Uses of Funds	\$ 12,167,953	\$ 15,317,091	79% \$ 3,149,138	\$ 16,013,455
Operating Surplus or Deficit	\$ 0	\$ -	\$ (0)	\$ -
			Increase	Fatheritad
	<u>Budget</u>		(Decrease) 2026 Budget	<u>Estimated</u>
	FY2025	Adopted	vs.	Buildout
Maintenance Expense by Land Area:		Budget FY2026		Budget
East Sector	\$1,620,812	\$1,645,311	99% \$24,499	\$1,645,311
Northwest Sector	\$1,891,949	\$2,049,259	92% \$157,310	\$2,049,259
Northeast Sector	\$1,690,055	\$1,742,992	97% \$52,937	\$1,742,992
Sarasota Sector	\$1,612,600	\$1,775,004	91% \$162,404	\$1,775,004
Taylor Sector	\$429,500	\$709,515	61% \$280,015	\$1,400,500
Southeast Sector	\$0	\$118,000	0% \$118,000	\$114,000
Other / General Maintenance	\$746,305	\$904,980	82% \$158,675	\$828,808
Parks Maintenance Total	\$1,465,236 \$9.456.457	\$2,313,000 \$11,258,061	63% \$847,764 \$1,801,604	\$1,747,600 \$11,303,474
I Utal	\$9,456,457	\$11,258,061	84% \$1,801,604	\$11,303,474

Acct#	EXPENSES	Budget FY2025	ADOPTED Budget FY2026	ADOPTED FY20 vs. Budge		ESTIMATED BUILDOUT (B)	Prior Buildout Estimate	\$ Change	% Change
EAST	EAST SECTOR OPERATIONS AND MAINTENANCE BUDGET DETAIL					100%			
	Area identified as around Country Club East, Lake Club, Del Webb, Isles								
	INFLATIONARY FACTOR	103%							
00404	MASTER LANDSCAPING & IRRIGATION MAINTENANCE CONTRACTS	445 504	440.050	4.000	00/				
60101	University Parkway from Lorraine to Concession	145,584	149,952	4,368	3%	149,952	145,584		3%
60102	The Masters Ave.; Lorraine to Players	192,000	197,760	5,760	3%	197,760	192,000	4,368	3% 3%
60103 60106	Lorraine Rd - East side Bournside Blvd. from Masters to SR70	120,000 53,000	54,590	3,600 1,590	3% 3%	123,600 54,590	120,000 53,000	5,760	3% 3%
60108	Masters Ave. from Players Dr. to Bourneside Blvd.	114,036	117,457	3,421	3%	117,457	114,036	3,600	3%
60109	Bourneside Blvd. from Masters to University Pkwy.	90.000	123,600 92,700	2,700	3%	92,700	90,000	1,590	3%
00103	Subtotal Landscape Maintenance Contracts	714,620	736,059	21,439	3%	736,059	714,620	3,421	3%
	Oublotal Landscape Maintenance Contracts	714,020	730,033	21,433	370	45%	44%	2,700 21,439	0%
EAST	NON CONTRACTED LANDSCAPING & IRRIGATION REPAIRS					1070		_1,400	• , •
60200	Irrigation Repairs	65,000	65,000	-	0%	65,000			0%
60210	Plant replacement	105,000	105,000	-	0%	105,000			0%
60215	Mulching	87,000	60,000	(27,000)	-31%	60,000	65,000 105,000		-45%
60230	Tree Trimming	31,000	31,000	-	0%	31,000	,	(27,000)	0%
60231	Other Landscape Maintenance; Non-Contracted, Contingency	60,000	80,000	20,000	33%	80,000	87,000	-	25%
	Subtotal Non-Contracted Landscaping	348,000	341,000	(7,000)	-2%	341,000	31,000 348,000	20.000	-2%
						21%	60,004%	-(7,000)	0%
EAST	IRRIGATION FOR MASTER LANDSCAPING								
60250	Monthly Meter Charge	9,192	9,192	-	0%	9,192			0%
60255	Utilization	320,000	320,000	-	0%	320,000	0.400		0%
	Subtotal Irrigation	329,192	329,192	-	0%	329,192 20%	920,000		0% 0%
EAST	ENVIRONMENTAL					2076	329,492	-	076
60300	Lake maintenance for the lakes outside communities	30.000	30,000	-	0%	30,000			0%
60340	Aquatic Plantings	10,000	10,000	-		10,000			0%
60350	Conservation/Preserve Areas Exotic Species Removal & Maintenance	80,000	80,000	-	0%	80,000	30,000		0%
	Subtotal Environmental	120,000	120,000	-	0%	120,000	10,000	-	0%
						7%	120,000	-	0%
	UTILITIES							-	
60400	FLORIDA POWER & LIGHT	2,000	2,060	60	3%	2,060	2,000	-	3% 3%
	Subtotal Utilities	2,000	2,060	60	3%	2,060	2,000		3% 0%
	OTHER MAINTENANCE: EAST SECTOR					0%	0%	00	U%
60600	Roads and sidewalks	2.000	2.000	_	0%	2.000	2.000	60	0%
60610	Stormwater System & Drainage	25.000	30.000	5.000	20%	30,000	25.000		17%
60611	Storm Damage and Clean Up	25,000	30,000	5,000	20%	30,000	25,000	l	17%
60620	Sanitary Sewer	5.000	5.000	-	0%	5,000	5.000	5,000	0%
60640	Hardscapes	20,000	20,000	-	0%	20,000	20,000	5,000	0%
60645	Signs	25,000	25,000	-	0%	25,000	25,000		0%
60650	Miscellaneous Maintenance	5,000	5,000	-	0%	5,000	5,000	-	0%
	Subtotal	107,000	117,000	10,000	9%	117,000	107,000		9%
						7%	7%	10,000	0%
EAST	TOTAL EAST SECTOR	1.620.812	1.645.311	24,499	2%	1.645.311	1,620,812	-	1%

Acct#	<u>EXPENSES</u>	Budget FY2025	ADOPTED Budget FY2026	ADOPTED FY20 vs. Budget		ESTIMATED BUILDOUT (B)	Prior Buildout Estimate	\$ Change	% Change
NW	NORTHWEST SECTOR OPERATIONS AND MAINTENANCE BUDGET DETAIL								
	Area identified as to the east of LWR Blvd, north of SR 70, south of SR 64 and west of	f Lorraine Rd.							
	INFLATIONARY FACTOR								
	MASTER LANDSCAPING & IRRIGATION MAINTENANCE CONTRACTS®								
60144	NW Sector - East Contract	283.024	283.024	_	0%	283.024	283.024		0%
60145	NW Sector - West Contract	291.583	291.583	_	0%	291,583	291.583		0%
60113	Kent Lake & Lake Bank Maintenance	60,000	60,000	_	0%	60,000	60.000		0%
60118	Lake Bank mowing	34,000	34,000	_	0%	34,000	34,000	-	
60141	Silver Falls Run	2.000	40,000	38,000	1900%	40,000	2,000	-	95%
60146	Crossland Trail	33,000	33,000	-	0%	33,000	33,000	38,000	0%
60147	Newhaven Blvd.	20,000	35,000	15,000	0%	35,000	20,000	-	43%
	Subtotal Landscape Maintenance Contracts	723,607	776,607	53,000	7%	776,607	723.607	15.000	7%
	Canada Landoupo mantonano Contacto	.20,00.	110,001	00,000	. 70	39%	37%	53,000	0%
NW	NON CONTRACTED LANDSCAPING & IRRIGATION REPAIRS							00,000	
60200	Irrigation Repairs	84,000	130,000	46,000	55%	130,000			35%
60210	Plant replacement	84,000	84,000		0%	84,000		46 000	0%
60215	Mulching	105,000	105,000	-	0%	105,000	84,000	46,000	0%
60230	Tree Trimming	84,000	75,000	(9,000)	-11%	75,000	84,000 105,000		-12%
60231	Other Landscape Maintenance; Non-Contracted, Contingency	152,250	125,000	(27,250)	-18%	125,000	105,000	(0.000)	-22%
	Subtotal Non-Contracted Landscaping	509.250	519,000	9,750	2%	519.000	84,000 152 509,250	(9,000) (27,250)	2%
	Table to the contract of the c	000,200	0.0,000	5,155	2,0	26%	27%	, ,	0%
NW	IRRIGATION FOR MASTER LANDSCAPING					2070	2.70	9,750	0,0
60250	Monthly Meter Charge	9,192	9,192	_	0%	9.192			0%
60255	Utilization	310.000	310.000	_	0%	310.000			0%
00200	Subtotal Irrigation	319,192	319,192		0%	319,192	9,11 9,21,9 ,192		0%
	- Castotal III gatton	0.10,102	0.0,.02		0,0	16%	18%	-	0%
NW	ENVIRONMENTAL							_	
60300	Lake maintenance for the lakes outside communities	35.000	50.000	15,000	43%	50.000		-	30%
60340	Aquatic Plantings	15.000	15.000	-	0%	15,000		15,000	0%
60350	Conservation/Preserve Areas Exotic Species Removal & Maintenance	100,000	80.000	(20,000)	-20%	80,000	35,000	15,000	-25%
	Subtotal Environmental	150,000	145,000	(5,000)	-3%	145.000	15,000 100 159,000	(20,000)	-3%
		,	,	(0,000)		7%	9%	-(5,000)	0%
NW	UTILITIES (Estimated via historical usage and projected additional area)		1			.,.		(-,,	
60400	FLORIDA POWER & LIGHT	900	900	_	0%	900			0%
60420	PEACE RIVER	24,000	24,000	_	0%	24.000			0%
	Subtotal Utilities	24,900	24,900	-	0%	24,900	24,900		0%
		,,,	,,,,,		7.0	1%		-	0%
	OTHER MAINTENANCE: NW SECTOR						•	-	
60610	Stormwater System & Drainage	30,000	50,000	20,000	67%	50,000	Ī	-	0%
60611	Storm Damage and Clean Up	30,000	50,000	20,000	0%	50,000	l		0%
60620	Sanitary Sewer	50,000	20,000	(30,000)	-60%	20,000	50,000		-150%
60640	Hardscapes	30,000	40,000	10,000	33%	40,000	50,000	(30,000)	0%
60645	Signs	20,000	40,000	20,000	100%	40,000	50,000	_	0%
60650	Miscellaneous Maintenance	5.000	15,000	10,000	200%	15.000	40,000		0%
	Subtotal Other Maintenance	165,000	215.000	50.000	30%	215,000	^{40,000} 245,000	-	-14%
	Central Park Utility Turnover (Central Park Residents Only)	-	\$24,780	\$24,780	2370	24,780	15,000	_(30,000)	100%
	Central Park Utility Turnover (Landowner Contribution)		\$24,780	\$24,780		24,780	0	-24,780	100%
NW	TOTAL NORTHWEST SECTOR (Minus Central Park Utility Turnover)	1.891.949	1.999.699	107,750	6%	1.999.699	1,971,949	24,7290750	1%
IAAA	TOTAL NONTHWEST SECTOR (Millius Cellital Park Utility Turnover)	1,051,549	1,555,099	107,700	0%	1,555,099	1,911,949	- "277130	1 /0

Acct#	EXPENSES	Budget FY2025	ADOPTED Budget FY2026	ADOPTED FY20 vs. Budget		ESTIMATED BUILDOUT (B)	Prior Buildout Estimate	\$ Change	% Change
NE	NORTHEAST SECTOR OPERATIONS AND MAINTENANCE BUDGET DETAIL								
	Area identified as to the east of Lorraine Rd., north of SR 70, south of SR 64 and wes	t to Bourneside							
	MASTER LANDSCAPING & IRRIGATION MAINTENANCE								
60119	Post Blvd & SR70 Intersection	24.744	35,000	10,256	41%	35.000	24.744		29%
60130	59th Avenue Lorraine Rd to Post Blvd	6,000	6,200	200	3%	6,200	6,000	40.050	29% 3%
60131	NE, State Road 70 & Lorraine	5,830	0,200	(5,830)	-100%	0,200	5,830	10,256	370
60132	Uihlein Road	145,000	158,000	13,000	9%	158,000	145,000	2509 30)	8%
60133	Lakebank and Swale Mowing	8,000	150,000	(8,000)	-100%	150,000	8,000	(-,,	0 70
60134	Lorraine Corners	94,000	94,000	(0,000)	-100%	94,000	94,000	13,000	0%
60136	Academic & Lighterwood Trail	45,000	45,000	-	0%	45,000	45,000	(8,000)	0%
60140	44th Ave from Lorraine to Bourneside	140,000	155,000	15,000	11%	155,000	140,000	15,000	10%
60145	Post Blvd. from 59th Ave to Rangeland Pkwy.	40,000	40,000	15,000	0%	40,000	40,000	15,000	0%
		70,910	50,000	(20.040)	-29%		70,910	- (00.040)	-42%
60146	Uihlein Rd.; 44th Ave. to SR64			(20,910)	-29% 0%	50,000		- (20,910)	-42% 0%
60147	Rangeland Pkwy.; Uihlein Rd. to Bourneside Blvd.	120,000	120,000	7.004	6%	120,000	120,000	- 7.004	0% 6%
60148	Bourneside Blvd.; Rangeland to SR64	127,379	135,000	7,621		135,000	127,379	- 7,621	
60149	Rangeland Pkwy.; Lorraine Rd. to Uihlein Rd.	84,000	84,000	-	0%	84,000	84,000	-	0%
	Subtotal Landscape Maintenance Contracts	910,863	922,200	11,337	1%	922,200	910,863		1%
								11,337	
	NON CONTRACTED LANDSCAPING & IDDICATION DEDAIDS								
NE	NON CONTRACTED LANDSCAPING & IRRIGATION REPAIRS	40.000	50.000	4 700	401	50.000			20/
60200	Irrigation Repairs	48,300	50,000	1,700	4%	50,000			3%
60210	Plant replacement	63,000	63,000	-	0%	63,000	48,300	1,700	0%
60215	Mulching	84,000	84,000	-	0%	84,000	63,000	1,700	0%
60230	Tree Trimming	50,400	50,400	-	0%	50,400	84,000		0%
60231	Other Landscape Maintenance; Non-Contracted, Contingency	83,000	83,000	-	0%	83,000		-	0%
	Subtotal Non-Contracted Landscaping	328,700	330,400	1,700	1%	330,400 19%	50,4 328,700 83,00%	-	1% 0%
NE	IRRIGATION FOR MASTER LANDSCAPING					19%	19%	⁻ 1,700	U%
60250		9.192	9,192		0%	9.192		-	0%
	Monthly Meter Charge			-	0%				
60255	Utilization	200,000	200,000 209,192	-	0%	200,000 209,192	0.10900.400		0% 0%
	Subtotal Irrigation	209,192	209,192	-	U%	209,192	9/10/ 209 ,192		0%
NE	ENVIRONMENTAL					0		_	070
60300	Lake maintenance for the lakes outside communities	35.000	40.000	5.000	14%	40.000		-	0%
60340	Aquatic Plantings	10,000	10.000	_	0%	10,000	0		0%
60350	Conservation/Preserve Areas Exotic Species Removal & Maintenance	75,000	80,000	5.000	7%	80,000	90,000		0%
	Subtotal Environmental	120,000	130,000	10,000	8%	130,000	10,099,000	-	0%
							80,000	-	
NE	UTILITIES (Estimated via historical usage and projected additional area)			//	1000		1	-	
60410	Manatee County	100		(100)	-100%			-	
60420	PEACE RIVER	25,000	15,000	(10,000)	-40%	15,000		/48/800\	-67%
	Subtotal Utilities	25,100	15,000	(10,100)	-40%	15,000	25,100 25,000	(100000) (10,100)	-67%
NE	OTHER MAINTENANCE: NE SECTOR								
60610	Stormwater System & Drainage	30.000	50.000	20.000	67%	50.000			40%
60611	Storm Damage and Clean Up	30,000	50,000	20,000	0%	50,000		20,000	40%
60620	Sanitary Sewer	5,000	5,000		0%	5,000	30,000		0%
60640	Hardscapes	10,000	10,000	-	0%	10,000	30,000	20,000	0%
60645	Signs	20,000	20,000	_	0%	20,000	5.000		0%
60650	Miscellaneous Maintenance	1,200	1,200		0%	1,200	5,000 10,000	_	0%
30000	Subtotal	96,200	136,200	40,000	42%	136,200	^{20,00} 96,200	-	29%
		30,230	100,200	40,000	7≥ /0	.00,200	1,200	-40.000	-0/0
	TOTAL EXPENSES NORTHEAST SECTOR	1,690,055	1,742,992	52,937	3%	1,742,992	1,700,055	-	2%

		1,512,666	.,,	102,701	.370	100%			0%
	TOTAL SARASOTA SECTOR	1,612,600	1,775,004	162,404	10%	1,775,004	1,741,908	33,096	2%
	Subtotal	159,000	251,000	92,000	58%	251,000 14%	251,000 14%	-	0%
60650	Miscellaneous Maintenance	2,000	15,000	13,000	650%	15,000	15,000	-	0%
60645	Signs	20,000	40,000	20,000	100%	40,000	40,000	-	0%
60640	Hardscapes	25,000	40,000	15,000	60%	40,000	40,000		0%
0635	Water Taxi - Operation, Maint & Insurance	50,000	50,000	-	0%	50,000	50,000 50,000	-	0%
0620	Sanitary Sewer	2,000	6,000	4,000	200%	6,000	6,000	-	0%
0611	Storm Damage and Clean Up	30,000	50,000	20,000	67%	50,000			0%
0610	Stormwater System & Drainage	30,000	50,000	20,000	67%	50,000	50,000	-	0%
SRQ	OTHER MAINTENANCE:					,,,,			
		55,000	55,000		370	1.97%	2.01%	_	0,0
U-TUU	Subtotal Utilities	35,000	35,000	-	0%	35,000	35,000		0%
SRQ 0400	UTILITIES (Estimated via historical usage and projected additional area) FLORIDA POWER & LIGHT	35,000	35,000	_	0%	35,000	35,000		0%
	Subtotal Environmental	136,000	136,000	-	0%	136,000 7.66%	136,000 7.81%	-	0%
0350	Conservation/Preserve Areas Exotic Species Removal & Maintenance	80,000	80,000	-	0%	80,000	80,000	-	0%
0340	Aquatic Plantings	6,000	6,000	-	0%	6,000	6,000	-	0%
0300	Lake maintenance for the lakes outside communities	50,000	50,000	-	0%	50,000	50,000	-	0%
SRQ	ENVIRONMENTAL					12.93%	13.18%		0%
	Subtotal Irrigation	229,192	229,500	308	0%	229,500	229,500	-	0%
255	Utilization	220,000	220,000	-	0%	220,000	220,000	-	0%
250	Monthly Meter Charge	9,192	9,500	308	3%	9,500	9,500	-	0%
SRQ	IRRIGATION FOR MASTER LANDSCAPING								
	oubtotal non-contracted candscaping	303,000	410,000	41,000	13%	23.10%	22.96%	10,000	0%
الكا	Subtotal Non-Contracted Landscaping	363.000	410.000	3,200 47.000	13%	410.000	400.000	10.000	2%
230	Other Landscape Maintenance; Non-Contracted, Contingency	48,400 96,800	100,000	3,200	24% 3%	100,000	100,000	-	0% 0%
215 230	Mulching Tree Trimming	72,600 48,400	80,000 60,000	7,400 11,600	10% 24%	80,000 60,000	80,000 60,000	-	0% 0%
210	Plant replacement	96,800	100,000	3,200	3%	100,000	100,000	-	0%
200	Irrigation Repairs	48,400	70,000	21,600	45%	70,000	60,000	10,000	14%
RQ	NON CONTRACTED LANDSCAPING & IRRIGATION REPAIRS	40 :	70	04 655	45.0	70.555	00.555	40.055	4.4
	Subtotal Lanuscape Manitenance Contracts	090,408	113,304	23,090	3%	40.20%	40%	23,090	0%
0108	Pine Warbler Place Subtotal Landscape Maintenance Contracts	12,000 690,408	12,000 713,504	23,096	0% 3%	12,000 713,504	12,000 690,408	23,096	0% 3%
0107	Blue Lake Road	150,000	150,000	-	0%	150,000	150,000	-	0%
0105	Blythe Ave., Cannon St., and Lucent Pl.	27,000	30,000	3,000	11%	30,000	27,000	3,000	10%
0104	Lorraine Road; South Boundary to Fruitville Road	79,032	90,000	10,968	14%	90,000	79,032	10,968	12%
0103	LWR Blvd. from Communications Pkwy. to Southern Boundary	118,524	123,000	4,476	4%	123,000	118,524	4,476	4%
0102		168,504	168,504		0%	168,504	168,504		0%
101	Deer Drive from U.Pkwy. to LWR Blvd.	135,348	140,000	4,652	3%	140,000	135,348	4,652	3%
RQ	MASTER LANDSCAPING & IRRIGATION REPAIRS CONTRACTS								
	INFLATIONARY FACTOR								
	Area identified as Sarasota County lands within the District								
	SARASOTA SECTOR OPERATIONS AND MAINTENANCE BUDGET DETAIL								
cct#	27. 2.1929	FY2025	FY2026	vs. Budget	2025	BUILDOUT (B)	Estimate	\$ Change	70 Onding
	EXPENSES	Budget	ADOPTED Budget			ESTIMATED	Buildout	\$ Change	% Change
							Prior		

Acct#	EXPENSES	Budget FY2025	ADOPTED Budget FY2026	ADOPTED FY202 vs. Budget	ESTIMATED BUILDOUT (B)	Prior Buildout Estimate	\$ Change	% Change
	TAYLOR SECTOR OPERATIONS AND MAINTENANCE BUDGET DETAIL							
	Area identified as North of SR70 and East of Bourneside in Manatee County							
TAY	MASTER LANDSCAPING & IRRIGATION REPAIRS CONTRACTS							
60150	Rangeland - East of Bourneside	100.000	100.000	_	100.000	100.000		0%
60151	44th Avenue East - East of Bourneside	100,000	100.000	_	100,000	100,000		0%
60152	Bourneside - SR 64 to Rangeland RAB	100,000	130,000	130,000	200,000	-	200,000	100%
00102	Taylor Landscape Berm	_	15	15	200,000	_	200,000	100%
	Taylor Zanaccape Zoriii				-		-	10070
	Subtotal Landscape Maintenance Contracts	200,000	330,015	130,015	600,000	200,000	400,000	67%
TAY	NON CONTRACTED LANDSCAPING & IRRIGATION REPAIRS				33.80%	11%		0%
60200	Irrigation Repairs	30,000	30,000		60,000	60,000		0%
60210	Plant replacement	10,000	10,000	-	60,000	40,000	20.000	33%
60215	Mulching	10,000	10,000	10.000	40.000	40,000	20,000	0%
60230	Tree Trimming	10,000	10,000	10,000	30,000	30,000	-	0%
60231	Other Landscape Maintenance; Non-Contracted, Contingency	20.000	20,000	-	60.000	40.000	20.000	33%
00231	Subtotal Non-Contracted Landscaping	70.000	80.000	10,000	250.000	210,000	40.000	16%
	Cubiotal Non-Contracted Landscaping	70,000	00,000	10,000	14.08%	12.06%	40,000	0%
TAY	IRRIGATION FOR MASTER LANDSCAPING				14.0070	12.0070		070
60250	Monthly Meter Charge	9.500	9.500	_	9.500	9.500		0%
60255	Utilization	100,000	200,000	100,000	200,000	100,000	100,000	50%
	Subtotal Irrigation	109,500	209,500	100,000	209,500	109,500	100,000	48%
					11.80%	6.29%		0%
TAY	ENVIRONMENTAL							
60300	Lake maintenance for the lakes outside communities			-	40,000	10,000	30,000	75%
60340	Aquatic Plantings			-	30,000	10,000	20,000	67%
60350	Conservation/Preserve Areas Exotic Species Removal & Maintenance	10,000	10,000	-	40,000	10,000	30,000	75%
	Subtotal Environmental	10,000	10,000	-	110,000	30,000	80,000	73%
TAV	UTILITIES (Fationated via biotoxical vector and anxiotated additional area)				6.20%	1.72%		
TAY 60420	UTILITIES (Estimated via historical usage and projected additional area) PEACE RIVER	10.000	10,000		30.000	10,000	20,000	67%
00420	Subtotal Utilities	10,000	10,000	-	30,000	10,000	20,000	67%
	Oubtotal Othities	10,000	10,000	-	1.69%	0.57%	20,000	U1 /0
TAY	OTHER MAINTENANCE:				1.03/0	0.01/0		
60610	Stormwater System & Drainage	10.000	10.000	-	50.000	50.000		0%
60611	Storm Damage and Clean Up	10,000	50,000	40,000	50,000	22,200		0%
60620	Sanitary Sewer	, 500	22,000		6,000	6,000		0%
60640	Hardscapes			-	40,000	50,000,000		0%
60645	Signs	10,000	10,000	-	40,000	40,000		0%
60650	Miscellaneous Maintenance	,	1	-	15,000	15,000	-	0%
	Subtotal	30,000	70,000	40,000	201,000	201,000	-	0%
					14%	0.264299803		
	TOTAL TAYLOR SECTOR	429,500	709,515	280,015	1,400,500	760,500	640,000	46%

Acct#	EXPENSES	Budget FY2025	ADOPTED Budget FY2026	ADOPTED FY20 vs. Budget		ESTIMATED BUILDOUT (B)	Prior Buildout Estimate	\$ Change	% Change
	SOUTHEAST SECTOR OPERATIONS AND MAINTENANCE BUDGET DETAIL					82%	59%		0%
	Area identified as South of University and Along Bourneside in Sarasota County								
SE	MASTER LANDSCAPING & IRRIGATION REPAIRS CONTRACTS								
60150	Bourneside - University to Fruitville		50,000	50,000		50.000		50,000	100%
								,	
	Subtotal Landscape Maintenance Contracts	-	50,000	50,000		50,000	0%	50,000	100%
SE	NON CONTRACTED LANDSCAPING & IRRIGATION REPAIRS					2.82%	0%		0%
60200	Irrigation Repairs		2,000	2,000					
60210	Plant replacement		2,000	2,000					
60215	Mulching		_,,,,,	_,					
60230	Tree Trimming			-				-	
60231	Other Landscape Maintenance; Non-Contracted, Contingency			-				-	
	Subtotal Non-Contracted Landscaping		4,000	4,000		-			
						0.00%	0.00%		
SE	IRRIGATION FOR MASTER LANDSCAPING		0.000	0.000		2 222		0.000	4000/
60250	Monthly Meter Charge		2,000	2,000		2,000		2,000	100%
60255	Utilization Subtotal Irrigation		50,000 52,000	50,000 52,000		50,000 52,000		50,000 52,000	100% 100%
-	Subtotal irrigation	•	52,000	52,000		2.93%	0.00%	52,000	0%
SE	ENVIRONMENTAL					2.5570	0.0070		070
60300	Lake maintenance for the lakes outside communities			-					
60340	Aquatic Plantings			-				-	
60350	Conservation/Preserve Areas Exotic Species Removal & Maintenance			-				-	
	Subtotal Environmental		-	-		-	•	•	
						0.00%	0.00%		
SE	UTILITIES (Estimated via historical usage and projected additional area)		40.000	40.000		40.000		40.000	4000/
60420	PEACE RIVER Subtotal Utilities		10,000 10.000	10,000 10.000		10,000 10.000		10,000 10.000	100% 100%
	Subtotal Othities	•	10,000	10,000		0.56%	0.00%	10,000	100%
SE	OTHER MAINTENANCE:					0.0070	0.0070		
60610	Stormwater System & Drainage			-					
60611	Storm Damage and Clean Up			-					
60620	Sanitary Sewer			-				-	
60640	Hardscapes			-				-	
60645	Signs		2,000	2,000		2,000		- 2,000	100%
60650	Miscellaneous Maintenance			-					
	Subtotal	-	2,000	2,000		2,000	#D0.001	2,000	100%
-	TOTAL SOUTHEAST SECTOR		118,000	118,000		2% 114,000	#DIV/0!	114,000	100%
	TOTAL GOOTHLAGT SECTOR	•	110,000	110,000	l	114,000	-	114,000	100 /0

Acct#	EXPENSES	Budget FY2025	ADOPTED Budget FY2026	ADOPTED FY20 vs. Budget		ESTIMATED BUILDOUT (B)	Prior Buildout Estimate	\$ Change	% Change
						8%	#DIV/0!		0%
A	DISTRICT OPERATIONS AND MANAGEMENT APPORTIONED BY EDU'S PERSONNEL								
60724	Operations and Maintenance Management Fee - LWRD Personnel	180,000	180,000		0%			_	
00121	Subtotal	180,000	180,000	-	0%	_	-	_	
В	OPERATIONS	.00,000	.00,000		0,0				
	Uniforms	4,000	5,000	1,000	25%	5,000	5,000	_	0%
60730	Job Materials	8,000	8,000	-,	0%	20,000	20,000	_	0%
60735	Phone/Radio	7,000	8,000	1,000	14%	12,000	12,000	_	0%
60740	Office Supplies	3,000	3,000	1,000	1470	5,000	5,000	_	0%
60745	Fuel & Oil	18,600	20,000	1,400	8%	50,000	50,000	_	0%
60750	Equipment	5,000	10,000	5,000	070	10,000	10,000	_	0%
60755	Tools/Machinery	50,000	50,000	0,000	0%	50,000	50,000	_	0%
60760	Supplies	40,000	80,000	40,000	100%	80.000	40,000	40.000	50%
60765	Employment Advertising	40,000	00,000	40,000	10070	2,000	2,000	40,000	0%
60770	Miscellaneous Maintenance	30,000	40,000	10,000	33%	40,000	30,000	10,000	25%
60770	Maintenance Yard	3,000	5,000	2,000	33 /0	24,000	24,000	10,000	0%
60780	Vehicle R&M	4,000	6,000	2,000	50%	10,000	10,000	_	0%
60781	Vehicle	50,000	60,000	10,000	50%	120,000	120,000	-	0%
60790		3,000	5,000		67%			_	0%
00/90	Waste Management	3,000	5,000	2,000	01%	5,000	5,000	-	U 7/0
	Subtotal	225,600	300,000	74,400	33%	433,000	383,000	50,000	12%
C. 60785	COMMUNITY SERVICES PARKS & AMENITIES ADMIN. FEE	340,705	\$424,980	\$84,275	25%	\$395,808	\$403,284	(7,476)	-2%
	Total Operations and Management	746,305	904,980	158,675	21%	828,808	786,284	42,524	5%
	PARKS & FACILITIES; APPORTIONED BY EDU'S								
60791	Bob Gardner Park	350,000	360,000	10,000	3%	360,000	350,000	10,000	3%
60792	James L Patton Park	140,000	130,000	(10,000)	-7%	130,000	140,000	(10,000)	-8%
60793	Roger Hill Park	50,000	60,000	10,000	20%	60,000	50,000	10,000	17%
60794	Silver Falls Park	27,500	30,000	2,500	9%	30,000	27,500	2,500	8%
60795	Waterside Place Park	194,736	230,000	35,264	18%	230,000	233,683	(3,683)	-2%
60796	Town Hall North	98,000	98,000	-	0%	117,600	117,600	-	0%
60797	Passive Parks (117th)	5,000	15,000	10,000	200%	15,000	15,000	-	0%
60798	University LWR Entrance	150,000	150,000	-	0%	150,000	150,000	-	0%
60800	Tunnel Park	25,000	25,000	-	0%	25,000	25,000	-	0%
60104	CDD Allocation - University Pkwy & Lorraine ROW Maintenance	25,000	25,000	-	0%	30,000	30,000	-	0%
60802	GIS Implementation & Maintenance	350,000	350,000	-	0%	350,000	350,000	-	0%
60799	Trails (Harmony, Curlew)	50,000	50,000	-	0%	50,000	50,000	-	0%
	LRSD Headquarters - Initial Purchase & Annual Debt Service	-	790,000	790,000	0%	200,000	-	200,000	100%
	Total Parks	1,465,236	2,313,000	847,764	58%	1,747,600	1,538,783	208,817	12%
	TOTAL MAINTENANCE	9,456,457	11,258,061	1,801,604	19%	11,303,474	10,120,291	1,019,623	9%
	ADMINISTRATIVE	9,430,437	11,230,001	1,001,004	1970	11,303,474	10,120,291	1,019,023	970
70000	Insurance	85,000	85,000		0%	100.000	100,000		0%
70000		12,000	12,000	_	0%	12,000		-	0%
	Board Supervisors Moeting Advertising			-			12,000	-	
70010 70030	Meeting Advertising	11,060	11,060	-	0% 0%	20,000	20,000	-	0% 0%
	Engineering & Consulting Read Agent Eggs (Displayure)	140,000 23,000	140,000 132,000	109,000	474%	140,000	140,000	E7 000	
70040	Bond Agent Fees (Disclosure)				4/4%	132,000	75,000	57,000	43%
70041	Arbitrage Report	5,000	32,250	27,250	001	32,250	5,000	27,250	84%
70050	Legal Fees	125,000	125,000	40.000	0%	125,000	125,000	/E 000°	0%
70060	Accounting	110,000	120,000	10,000	9%	120,000	125,000	(5,000)	-4%
70065	Lien Book and Tax Roll	399,500	354,000	(45,500)	-11%	425,000	425,000	-	0%
70070	Annual Audit	30,000	30,000	-	0%	50,000	50,000	-	0%
70080	Trustee	156,000	156,000	-	0%	156,000	150,000	6,000	4%
70090	Manager	238,000	200,000	(38,000)	-16%	200,000	238,000	(38,000)	-19%
70120	Postage	1,500	1,500	-	0%	3,000	3,000	-	0%
70150	Office Supplies	1,500	1,500	-	0%	1,500	1,500	-	0%
70160	Other Current Charges	3,810	5,000	1,190	31%	10,629	10,629	-	0%
70170	Dues, Licenses, Subscriptions, Training	60,000	60,000	-	0%	60,000	60,000	-	0%
70180	Payroll & Payroll Tax Expense	1,165,044	1,569,411	404,368	35%	2,088,294	1,165,044	923,250	44%
70182	Cell Phone	1,000	1,000	-		3,000	3,000	-	0%
70183	Healthcare	-	-	-		-	-	-	0%
70185	Defined Employee Contribution Plan	38,000	38,000	-	0%	46,000	46,000	-	0%
	TOTAL ADMINISTRATIVE	2,605,414	3,073,721	468,308	18%	3,724,673	2,754,173	970,500	26%
	RESERVES	106,082	985,308	879,226	-	985,308	329,897	655,411	67%
	EXPENSES GRAND TOTAL	12,167,953	15,317,091	3,149,138	26%	16,013,455	13,204,361	2.645.534	17%
	EN LINGLO SIMILD FOIAL	12,101,333	13,311,091	3,143,130	2070	10,013,433	10,204,301	4,073,334	11 /0

Acct#	EXPENSES	Budget FY2025	ADOPTED Budget FY2026	ADOPTED FY20 vs. Budget	•	ESTIMATED BUILDOUT (B)	Prior Buildout Estimate	\$ Change	% Change
	REVENUES - % FROM PLATTED LOTS					100%	100%		0%
	ASSESSMENTS FROM PLATTED LOTS ^b	11.150.332	13,561,126	2,410,794	22%			2.809.094	18%
	ASSESSMENTS FROM UNPLATTED	98.416		53.614	54%	10,010,100	.0,20.,00.	-	1070
	LANDOWNER CONTRIBUTIONS (A) & CENTRAL PARK UTILITY TRANSFER	918,205	918,155	(51)	0%			_	
	CARRY FORWARD (HQ)	-	590,000	590,000	0%				
	CENTRAL PARK UTILITY TRANSFER - ADDITIONAL ASSESSMENT CENTRAL								
	PARK RESIDENTS	-	\$24,780	24,780	0%				
	TRANSFER FROM RESERVES	-	60,000	60,000	0%				
	INTEREST INCOME	-	10,000	10,000	0%			-	
	OTHER INCOME (PARK RENTAL FEES)	1,000	1,000	-	0%			-	
	TOTAL	12,167,953	15,317,091	3,149,138	26%	16,013,455	13,204,361	2,809,094	18%
				TOTAL C	HANGE VS	. PRIOR YEAR	2,809,094		
	OPERATING SURPLUS (DEFICIT)	0	0	(0)		0	0	163,560	

(A) INCLUDES LOTS NOT PLATTED AT BEGINNING OF YEAR AND SOLD TO A THIRD PARTY DURING YEAR.

^aLandscape contracts are inclusive of turf maint., shrub & ornamental tree maint., bed maint., and irrigation system programming and inspection. Contracts are not inclusive of palm and canopy tree pruning, mulch, annuals or irrigation repairs.

^bBuildout assessments budget includes a cushion to account for county administration and

collection fees equating to 3% and up to 4% for discounts aloud.

(B) BUILDOUT AMOUNTS ARE IN CURRENT YEAR \$. FINAL BUILDOUT AMOUNTS MAY BE SIGNIFICANTLY DIFFERENT DUE TO ECONOMIC FACTORS AND PLAN CHANGES

	2	2025 BUDGET	ADOPTED BUDGET 2026		UNITS	AVG. PER				ESTIMATED BUILDOUT	UNITS	AVG. PER UNIT	PRIOR YEAR	CHANGE VS. PRIOR YEAR			
SOURCES OF FUNDS			5050212020			0				BUDGET		0	L	THON TEAN			
ASSESSMENTS - PLATTED PARCELS		\$11,150,332	\$13,561,126		26.960	\$503				\$16,013,455		\$511	\$432	\$79			
	Е									,,							
	NW										31,334						
	NE																
	SRQ																
	TAY																
	SE																
ASSESSMENTS - UNPLATTED LAND		\$98,416	\$152,030							\$0							
	E																
	NW																
	NE																
	SRQ																
	TAY																
	OE.														-		
LANDOWNER CONTRIBUTIONS - SMR		\$918,205	\$918,155							\$0					1		
	Е	40.0,200	ψο το, 100														
	NW																
	NE																
	SRQ																
	TAY																
	SE																
PARK RENTAL FEES		\$1,000	\$1,000														
TOTAL SOURCES		\$12,167,953	\$14,632,311		26,960	\$503				\$16,013,455		\$511	\$377	\$134			
	E										31,334						
	NW										31,334						
	NE																
	NE SRQ																
	NE SRQ TAY																
	NE SRQ																
	NE SRQ TAY			Variance	Variance Note	oc-									_		
USES OF FUNDS	NE SRQ TAY	\$1,620,812	\$1,645.311		Variance Note	98:					3 985	\$413	\$407	\$6			
USES OF FUNDS EAST SECTOR	NE SRQ TAY	\$1,620,812 \$1,891,949	\$1,645,311 \$1,999,699	\$24,499	Variance Note	es:				1,645,311	3,985 8,862	\$413 \$226	\$407 \$227	\$6 (\$1)			
USES OF FUNDS	NE SRQ TAY	\$1,620,812 \$1,891,949 \$1,690,055	\$1,645,311 \$1,999,699 \$1,742,992		Variance Note	es:						\$413 \$226 \$161		\$6 (\$1) (\$12)			
USES OF FUNDS EAST SECTOR NORTHWEST SECTOR	NE SRQ TAY	\$1,891,949	\$1,999,699	\$24,499 \$107,750	Variance Note	es:				1,645,311 1,999,699	8,862	\$226	\$227	(\$1)			
USES OF FUNDS EAST SECTOR NORTHWEST SECTOR NORTHEAST SECTOR	NE SRQ TAY	\$1,891,949 \$1,690,055	\$1,999,699 \$1,742,992	\$24,499 \$107,750 \$52,937	Homesite cons	struction has not begi	in in the Southeas	it Sector an	d there are	1,645,311 1,999,699 1,742,992	8,862 10,814	\$226 \$161	\$227 \$173	(\$1) (\$12)			
USES OF FUNDS EAST SECTOR NORTHWEST SECTOR NORTHEAST SECTOR SARASOTA SECTOR	NE SRQ TAY	\$1,891,949 \$1,690,055 \$1,612,600	\$1,999,699 \$1,742,992 \$1,775,004	\$24,499 \$107,750 \$52,937 \$162,404	Homesite cons		fore that sector w	ill not be al.	located any	1,645,311 1,999,699 1,742,992 1,775,004	8,862 10,814 3,984	\$226 \$161 \$446	\$227 \$173 \$453	(\$1) (\$12) (\$7)			
USES OF FUNDS EAST SECTOR NORTHWEST SECTOR SARASOTA SECTOR TAYLOR SECTOR	NE SRQ TAY	\$1,891,949 \$1,690,055 \$1,612,600	\$1,999,699 \$1,742,992 \$1,775,004 \$709,515	\$24,499 \$107,750 \$52,937 \$162,404 \$280,015	Homesite cons zero units platt general expen- allocation of ge	struction has not begi ted as of 6/1/25, then ses within the 2025/2 eneral expenses doe:	fore that sector w 6 budget. The tot a not include the	ill not be all al units use Southeast u	located any ed for mits. There	1,645,311 1,999,699 1,742,992 1,775,004 1,400,500	8,862 10,814 3,984 3,689	\$226 \$161 \$446 \$380	\$227 \$173 \$453 \$169	(\$1) (\$12) (\$7) \$211			
USES OF FUNDS EAST SECTOR NORTHWEST SECTOR NORTHEAST SECTOR SARASOTA SECTOR TAYLOR SECTOR SOUTHEAST SECTOR	NE SRQ TAY	\$1,891,949 \$1,690,055 \$1,612,600 \$429,500	\$1,999,699 \$1,742,992 \$1,775,004 \$709,515 118,000	\$24,499 \$107,750 \$52,937 \$162,404 \$280,015 \$118,000	Homesite cons zero units platt general expen- allocation of g are no platted acre assessme	struction has not beging ted as of 6/1/25, them ses within the 2025/2 eneral expenses does units to be charged a ent. The Landowner	fore that sector w 6 budget. The tot a not include the 3 and the builders wi (SMR) will fund the	ill not be all al units use Southeast u Il not be chi e budgeted	located any od for units. There arged a per \$118,000	1,645,311 1,999,699 1,775,004 1,400,500 114,000	8,862 10,814 3,984 3,689 3,912	\$226 \$161 \$446 \$380 \$29	\$227 \$173 \$453 \$169 \$0	(\$1) (\$12) (\$7) \$211 \$29			
USES OF FUNDS EAST SECTOR NORTHWEST SECTOR NORTHEAST SECTOR SARASOTA SECTOR TAYLOR SECTOR SOUTHEAST SECTOR OPERATIONS & MANAGEMENT	NE SRQ TAY	\$1,891,949 \$1,690,055 \$1,612,600 \$429,500 - \$405,600	\$1,999,699 \$1,742,992 \$1,775,004 \$709,515 118,000 \$529,560	\$24,499 \$107,750 \$52,937 \$162,404 \$280,015 \$118,000 \$123,960	Homesite cons zero units platt general expen allocation of ge are no platted acre assessme of expense plu	struction has not begi ted as of 6/1/25, then ses within the 2025/2 eneral expenses doe units to be charged a ent. The Landowner is a 10% admin fee.	fore that sector w 6 budget. The tot is not include the ind the builders wi (SMR) will fund the Once units are pla	ill not be all al units use Southeast u Il not be chi e budgeted itted, the So	located any od for units. There arged a per \$118,000	1,645,311 1,999,699 1,742,992 1,775,004 1,400,500 114,000 433,000	8,862 10,814 3,984 3,689 3,912 31,334	\$226 \$161 \$446 \$380 \$29 \$14	\$227 \$173 \$453 \$169 \$0 \$15	(\$1) (\$12) (\$7) \$211 \$29 (\$1)			
USES OF FUNDS EAST SECTOR NORTHWEST SECTOR NORTHEAST SECTOR SARASOTA SECTOR TAYLOR SECTOR SOUTHEAST SECTOR OPERATIONS & MANAGEMENT COMM. SERV. MGMT. FEE PARKS GENERAL RESERVES	NE SRQ TAY	\$1,891,949 \$1,690,055 \$1,612,600 \$429,500 - \$405,600 \$340,705 \$1,465,236 \$106,082	\$1,999,699 \$1,742,992 \$1,775,004 \$709,515 118,000 \$529,560 \$424,980 \$2,313,000 \$985,308	\$24,499 \$107,750 \$52,937 \$162,404 \$280,015 \$118,000 \$123,960 \$84,275 \$847,764 \$879,226	Homesite cons zero units platt general expen allocation of ge are no platted acre assessme of expense plu	struction has not beging ted as of 6/1/25, them ses within the 2025/2 eneral expenses does units to be charged a ent. The Landowner	fore that sector w 6 budget. The tot is not include the ind the builders wi (SMR) will fund the Once units are pla	ill not be all al units use Southeast u Il not be chi e budgeted itted, the So	located any od for units. There arged a per \$118,000	1,645,311 1,999,699 1,742,992 1,775,004 1,400,500 114,000 433,000 395,808 1,747,600 985,308	8,862 10,814 3,984 3,689 3,912 31,334 31,334 31,334	\$226 \$161 \$446 \$380 \$29 \$14 \$13 \$56	\$227 \$173 \$453 \$169 \$0 \$15 \$15 \$58 \$13	(\$1) (\$12) (\$7) \$211 \$29 (\$1) (\$2) (\$2) \$18			
USES OF FUNDS EAST SECTOR NORTHWEST SECTOR NORTHEAST SECTOR SARASOTA SECTOR TAYLOR SECTOR SOUTHEAST SECTOR OPERATIONS & MANAGEMENT COMM. SERV. MGMT. FEE PARKS GENERAL RESERVES ADMINISTRATIVE	NE SRQ TAY	\$1,891,949 \$1,690,055 \$1,612,600 \$429,500 - \$405,600 \$340,705 \$1,465,236 \$106,082 \$2,605,414	\$1,999,699 \$1,742,992 \$1,775,004 \$709,515 118,000 \$529,560 \$424,980 \$2,313,000 \$985,308	\$24,499 \$107,750 \$52,937 \$162,404 \$280,015 \$118,000 \$123,960 \$84,275 \$847,764 \$879,226 \$468,308	Homesite cons zero units platt general expen allocation of ge are no platted acre assessme of expense plu	struction has not begi ted as of 6/1/25, then ses within the 2025/2 eneral expenses doe units to be charged a ent. The Landowner is a 10% admin fee.	fore that sector w 6 budget. The tot is not include the ind the builders wi (SMR) will fund the Once units are pla	ill not be all al units use Southeast u Il not be chi e budgeted itted, the So	located any od for units. There arged a per \$118,000	1,645,311 1,999,699 1,742,992 1,775,004 1,400,500 433,000 395,808 1,747,600 985,308 3,724,673	8,862 10,814 3,984 3,689 3,912 31,334 31,334 31,334 31,334	\$226 \$161 \$446 \$380 \$29 \$14 \$13 \$56 \$31 \$119	\$227 \$173 \$453 \$169 \$0 \$15 \$15 \$58 \$13 \$105	(\$1) (\$12) (\$7) \$211 \$29 (\$1) (\$2) (\$2) \$18			
USES OF FUNDS EAST SECTOR NORTHWEST SECTOR NORTHEAST SECTOR SARASOTA SECTOR TAYLOR SECTOR SOUTHEAST SECTOR OPERATIONS & MANAGEMENT COMM. SERV. MGMT. FEE PARKS GENERAL RESERVES	NE SRQ TAY	\$1,891,949 \$1,690,055 \$1,612,600 \$429,500 - \$405,600 \$340,705 \$1,465,236 \$106,082	\$1,999,699 \$1,742,992 \$1,775,004 \$709,515 118,000 \$529,560 \$424,980 \$2,313,000 \$985,308	\$24,499 \$107,750 \$52,937 \$162,404 \$280,015 \$118,000 \$123,960 \$84,275 \$847,764 \$879,226 \$468,308	Homesite cons zero units platt general expen allocation of ge are no platted acre assessme of expense plu	struction has not begi ted as of 6/1/25, then ses within the 2025/2 eneral expenses doe units to be charged a ent. The Landowner is a 10% admin fee.	fore that sector w 6 budget. The tot is not include the ind the builders wi (SMR) will fund the Once units are pla	ill not be all al units use Southeast u Il not be chi e budgeted itted, the So	located any od for units. There arged a per \$118,000	1,645,311 1,999,699 1,742,992 1,775,004 1,400,500 114,000 433,000 395,808 1,747,600 985,308	8,862 10,814 3,984 3,689 3,912 31,334 31,334 31,334	\$226 \$161 \$446 \$380 \$29 \$14 \$13 \$56	\$227 \$173 \$453 \$169 \$0 \$15 \$15 \$58 \$13	(\$1) (\$12) (\$7) \$211 \$29 (\$1) (\$2) (\$2) \$18			
USES OF FUNDS EAST SECTOR NORTHWEST SECTOR NORTHEAST SECTOR SARASOTA SECTOR TAYLOR SECTOR SOUTHEAST SECTOR OPERATIONS & MANAGEMENT COMM. SERV. MGMT. FEE PARKS GENERAL RESERVES ADMINISTRATIVE	NE SRQ TAY	\$1,891,949 \$1,690,055 \$1,612,600 \$429,500 - \$405,600 \$340,705 \$1,465,236 \$106,082 \$2,605,414	\$1,999,699 \$1,742,992 \$1,775,004 \$709,515 118,000 \$529,560 \$424,980 \$2,313,000 \$985,308	\$24,499 \$107,750 \$52,937 \$162,404 \$280,015 \$118,000 \$123,960 \$84,275 \$847,764 \$879,226 \$468,308	Homesite cons zero units platt general expen allocation of ge are no platted acre assessme of expense plu	struction has not begi ted as of 6/1/25, then ses within the 2025/2 eneral expenses doe units to be charged a ent. The Landowner is a 10% admin fee.	fore that sector w 6 budget. The tot is not include the ind the builders wi (SMR) will fund the Once units are pla	ill not be all al units use Southeast u Il not be chi e budgeted itted, the So	located any of for mits. There arged a per \$118,000 outheast	1,645,311 1,999,699 1,742,992 1,775,004 1,400,500 433,000 395,808 1,747,600 985,308 3,724,673	8,862 10,814 3,984 3,689 3,912 31,334 31,334 31,334 31,334 31,334	\$226 \$161 \$446 \$380 \$29 \$14 \$13 \$56 \$31 \$119 \$509	\$227 \$173 \$453 \$169 \$0 \$15 \$15 \$58 \$13 \$105	(\$1) (\$12) (\$7) \$211 \$29 (\$1) (\$2) (\$2) \$18		AVG. PER UNIT	PRIORY
USES OF FUNDS EAST SECTOR NORTHWEST SECTOR NORTHEAST SECTOR SARASOTA SECTOR TAYLOR SECTOR SOUTHEAST SECTOR OPERATIONS & MANAGEMENT COMM. SERV. MGMT. FEE PARKS GENERAL RESERVES ADMINISTRATIVE	NE SRQ TAY	\$1,891,949 \$1,690,055 \$1,612,600 \$429,500 - \$405,600 \$340,705 \$1,465,236 \$106,082 \$2,605,414	\$1,999,699 \$1,742,992 \$1,775,004 \$709,515 118,000 \$529,560 \$424,980 \$2,313,000 \$985,308	\$24,499 \$107,750 \$52,937 \$162,404 \$280,015 \$118,000 \$123,960 \$84,275 \$847,764 \$879,226 \$468,308	Homesite cons zero units platt general expen allocation of ge are no platted acre assessme of expense plu	struction has not begi ted as of 6/1/25, then ses within the 2025/2 eneral expenses doe units to be charged a ent. The Landowner is a 10% admin fee.	fore that sector w 6 budget. The tot is not include the ind the builders wi (SMR) will fund the Once units are pla	ill not be all al units use Southeast u Il not be chie e budgeted tited, the So ocations.	located any of for mits. There arged a per \$118,000 outheast	1,645,311 1,999,699 1,742,992 1,775,004 1,400,500 114,000 433,000 395,808 1,747,600 985,308 3,724,673 \$ 15,963,895	8,862 10,814 3,984 3,689 3,912 31,334 31,334 31,334 31,334 31,334	\$226 \$161 \$446 \$380 \$29 \$14 \$13 \$56 \$31 \$119 \$509	\$227 \$173 \$453 \$169 \$0 \$15 \$15 \$58 \$13 \$105 \$377	(\$1) (\$12) (\$7) \$211 \$29 (\$1) (\$2) (\$2) \$18		AVG. PER UNIT	
USES OF FUNDS EAST SECTOR NORTHWEST SECTOR NORTHEAST SECTOR SARASOTA SECTOR TAYLOR SECTOR SOUTHEAST SECTOR OPERATIONS & MANAGEMENT COMM. SERV. MGMT. FEE PARKS GENERAL RESERVES ADMINISTRATIVE TOTAL USES	NE SRQ TAY	\$1,891,949 \$1,690,055 \$1,612,600 \$429,500 - \$405,600 \$340,705 \$1,465,236 \$106,082 \$2,605,414	\$1,999,699 \$1,7742,992 \$1,775,004 \$709,515 118,000 \$529,560 \$424,980 \$2,313,000 \$985,308 \$3,073,721 \$15,317,091	\$24,499 \$107,750 \$52,937 \$162,404 \$280,015 \$118,000 \$123,960 \$84,275 \$847,764 \$879,226 \$468,308	Homesite cons zero units platt general expen allocation of ge are no platted acre assessme of expense plu	struction has not begi ted as of 6/1/25, then ses within the 2025/2 eneral expenses doe units to be charged a ent. The Landowner is a 10% admin fee.	fore that sector w 6 budget. The tot is not include the ind the builders wi (SMR) will fund the Once units are pla	ill not be all al units use Southeast u Il not be chie e budgeted tited, the So ocations.	located any d for milts. There arged a per \$118,000 outheast outheast essment num Caps	1,645,311 1,999,699 1,742,992 1,775,004 1,400,500 114,000 433,000 395,808 1,747,600 985,308 3,724,673 \$ 15,963,895	8,862 10,814 3,984 3,689 3,912 31,334 31,334 31,334 31,334 31,334	\$226 \$161 \$446 \$380 \$29 \$14 \$13 \$56 \$31 \$119 \$509 (SECTOR:	\$227 \$173 \$453 \$169 \$0 \$15 \$15 \$58 \$13 \$105 \$377	(\$1) (\$12) (\$7) \$211 \$29 (\$1) (\$2) (\$2) \$18 \$14 \$132	5%	7% GROSS UP:	7% GROS
USES OF FUNDS EAST SECTOR NORTHWEST SECTOR NORTHEAST SECTOR SARASOTA SECTOR TAYLOR SECTOR SOUTHEAST SECTOR OPERATIONS & MANAGEMENT COMM. SERV. MGMT. FEE PARKS GENERAL RESERVES ADMINISTRATIVE	NE SRQ TAY	\$1,891,949 \$1,690,055 \$1,612,600 \$429,500 \$405,600 \$340,705 \$1,465,236 \$106,082 \$2,605,414 \$12,167,953	\$1,999,699 \$1,742,992 \$1,775,004 \$709,515 118,000 \$529,560 \$424,980 \$2,313,000 \$985,308	\$24,499 \$107,750 \$52,937 \$162,404 \$280,015 \$118,000 \$123,960 \$84,275 \$847,764 \$879,226 \$468,308	Homesite cons zero units platt general expen allocation of ge are no platted acre assessme of expense plu	struction has not begi ted as of 6/1/25, then ses within the 2025/2 eneral expenses doe units to be charged a ent. The Landowner is a 10% admin fee.	fore that sector w 6 budget. The tot is not include the ind the builders wi (SMR) will fund the Once units are pla	ill not be all al units use Southeast u Il not be chi ul Il not be chi e budgeted tited, the Sociations. Ass. Maxim	ocated any d for mints. There arged a per \$118,000 outheast essment num Caps 3,223.00	1,645,311 1,999,699 1,742,992 1,775,004 1,400,500 114,000 395,808 1,747,600 985,308 3,724,673 \$ 15,963,895 NET ASSESSMEN	8,862 10,814 3,984 3,912 31,334 31,334 31,334 31,334 31,334 31,334 31,334	\$226 \$161 \$446 \$380 \$29 \$14 \$13 \$56 \$31 \$119 \$509 \$4 \$ECTOR:	\$227 \$173 \$453 \$169 \$0 \$15 \$15 \$58 \$13 \$105 \$377	(\$1) (\$12) (\$7) \$211 \$29 (\$1) (\$2) (\$2) \$18 \$14 \$132	5%	7% GROSS UP: \$691	7% GROS \$655
USES OF FUNDS EAST SECTOR NORTHWEST SECTOR NORTHEAST SECTOR SARASOTA SECTOR TAYLOR SECTOR SOUTHEAST SECTOR OPERATIONS & MANAGEMENT COMM. SERV. MGMT. FEE PARKS GADMINISTRATIVE TOTAL USES NET ADDITION TO FUND BALANCE	NE SRQ TAY	\$1,891,949 \$1,690,055 \$1,612,600 \$429,500 \$405,600 \$340,705 \$1,465,236 \$106,082 \$2,605,414 \$12,167,953	\$1,999,699 \$1,742,992 \$1,775,004 \$705,151 118,000 \$424,980 \$424,980 \$2,343,000 \$33,073,721 \$15,317,091	\$24,499 \$107,750 \$52,937 \$162,404 \$280,015 \$118,000 \$123,960 \$84,275 \$847,764 \$879,226 \$468,308	Homesite cons zero units platt general expen allocation of ge are no platted acre assessme of expense plu	struction has not begi ted as of 6/1/25, then ses within the 2025/2 eneral expenses doe units to be charged a ent. The Landowner is a 10% admin fee.	fore that sector w 6 budget. The tot is not include the ind the builders wi (SMR) will fund the Once units are pla	ill not be all al units uses Southeast u. Il not be che budgeted tited, the Sociations. Ass: Maxim \$ \$	located any dd for nilts. There arged a per \$118,000 putheast sessment num Caps 3,223,00 3,208,00	1,645,311 1,999,699 1,775,004 1,400,500 114,000, 395,808 1,747,600 985,308 3,724,673 \$ 15,963,995 NET ASSESSMEN EAST SECTOR TO NORTHWEST SE	8,862 10,814 3,984 3,969 3,912 31,334 31,334 31,334 31,334 31,334 4T PER UNIT BY	\$226 \$161 \$446 \$380 \$29 \$14 \$13 \$56 \$31 \$119 \$509 \$45 \$45 \$458	\$227 \$173 \$453 \$169 \$0 \$15 \$15 \$58 \$13 \$105 \$377 \$77	(\$1) (\$12) (\$7) \$2211 \$29 (\$1) (\$2) \$18 \$14 \$132 Variance \$33 \$26	5% 6% 4%	7% GROSS UP: \$691 \$490	7% GROS \$655 \$462
USES OF FUNDS EAST SECTOR NORTHWEST SECTOR NORTHEAST SECTOR SARASOTA SECTOR TAYLOR SECTOR SOUTHEAST SECTOR OPERATIONS & MANAGEMENT COMM. SERV. MGMT. FEE PARKS GENERAL RESERVES ADMINISTRATIVE TOTAL USES	NE SRQ TAY	\$1,891,949 \$1,690,055 \$1,612,600 \$429,500 \$405,600 \$340,705 \$1,465,236 \$106,082 \$2,605,414 \$12,167,953	\$1,999,699 \$1,7742,992 \$1,775,004 \$709,515 118,000 \$529,560 \$424,980 \$2,313,000 \$985,308 \$3,073,721 \$15,317,091	\$24,499 \$107,750 \$52,937 \$162,404 \$280,015 \$118,000 \$123,960 \$84,275 \$847,764 \$879,226 \$468,308	Homesite cons zero units platt general expen allocation of ge are no platted acre assessme of expense plu	struction has not begi ted as of 6/1/25, then ses within the 2025/2 eneral expenses doe units to be charged a ent. The Landowner is a 10% admin fee.	fore that sector w 6 budget. The tot is not include the ind the builders wi (SMR) will fund the Once units are pla	ill not be all al units use Southeast ut Il not be chulent ut Il not be	ocated any di for nills. There arged a per \$118,000 putheast essment num Caps 3,223,00 3,208,00 3,234,00	1,645,311 1,999,699 1,742,992 1,775,004 1,400,500 114,000 395,808 1,747,600 985,308 3,724,673 \$ 15,963,895 NET ASSESSMEN	8,862 10,814 3,884 3,889 3,912 31,334 31,334 31,334 31,334 31,334 31,334 21,34 21,334 21,334 21,334 21,334 21,334 21,334 21,334 21,334 21,334	\$226 \$161 \$446 \$380 \$29 \$14 \$13 \$56 \$31 \$119 \$509 \$4 \$ECTOR:	\$227 \$173 \$453 \$169 \$0 \$15 \$15 \$58 \$13 \$105 \$377	(\$1) (\$12) (\$7) \$211 \$29 (\$1) (\$2) (\$2) \$18 \$14 \$132	6%	7% GROSS UP: \$691	PRIOR Y 7% GROS \$655 \$462 \$405 \$704
USES OF FUNDS EAST SECTOR NORTHWEST SECTOR NORTHWEST SECTOR SARASOTA SECTOR SARASOTA SECTOR SOUTHEAST SECTOR SOUTHEAST SECTOR OPERATIONS & MANAGEMENT COMM. SERV. MGMT. FEE PARKS GENERAL RESERVES ADMINISTRATIVE TOTAL USES NET ADDITION TO FUND BALANCE USES CHANGE VS PRIOR YEAR	NE SRQ TAY	\$1,891,949 \$1,690,055 \$1,612,600 \$429,500 \$405,600 \$340,705 \$1,465,236 \$106,082 \$2,605,414 \$12,167,953	\$1,999,699 \$1,742,992 \$1,775,0515 118,000 \$29,560 \$24,990 \$2,313,000 \$885,308 \$3,073,721 \$15,317,091	\$24,499 \$107,750 \$52,937 \$162,404 \$280,015 \$118,000 \$123,960 \$84,275 \$847,764 \$879,226 \$468,308	Homesite cons zero units platt general expen allocation of ge are no platted acre assessme of expense plu	struction has not begi ted as of 6/1/25, then ses within the 2025/2 eneral expenses doe units to be charged a ent. The Landowner is a 10% admin fee.	fore that sector w 6 budget. The tot is not include the ind the builders wi (SMR) will fund the Once units are pla	ill not be all al units uses Southeast u. Il not be chie budgeted titted, the Sociations. Ass: Maxim \$ \$ \$	ocated any di for nills. There arged a per \$118,000 putheast essment num Caps 3,223,00 3,208,00 3,234,00	1,645,311 1,999,699 1,742,992 1,775,004 1,400,500 114,000 433,000 985,308 1,747,600 985,308 3,724,673 \$ 15,963,895 NET ASSESMEN EAST SECTOR TO NORTH-WEST SEINORTHEAST SEC	8,862 10,814 3,984 3,869 3,912 31,334 31,334 31,334 31,334 21,734	\$226 \$161 \$446 \$380 \$29 \$14 \$13 \$56 \$31 \$119 \$509 \$SECTOR: AVG. PER UNIT \$645 \$458 \$394	\$227 \$173 \$453 \$169 \$0 \$15 \$15 \$58 \$13 \$105 \$377 PRIOR YEAR \$612 \$432 \$379	(\$1) (\$12) (\$72) (\$7) \$221 (\$2) (\$2) (\$2) \$18 \$14 \$132 \$20 \$15 \$20 \$15	6% 4%	7% GROSS UP: \$691 \$490 \$421	7% GROS \$655 \$462 \$405

*Taylor Does not Include general expense allocations, will need to be added in future years.

Current year per unit assessments are the projected amount of the per unit annual assessments at buildout. The per unit annual assessment at buildout is based on estimated EDU's at buildout and acres within the District. Please see detail schedules on both and please note the following: BUILDOUT AMOUNTS ARE ESTIMATES BASED ON INFORMATION AT THE TIME OF THIS SCHEDULE USING NEW BUDGET YEAR \$.

ACTUAL BUILDOUT AMOUNTS MAY BE SIGNIFICANTLY DIFFERENT FROM THE AMOUNTS SHOWN ABOVE DUE TO CHANGES IN LAND PLANS, EDU'S, INFLATION

Northwest Sector average per unit does not reflect the utility transfer additional assessment that will be applied to the Central Park assessments only.

FOR OCTOBER 1, 2025 TO SEPTEMBER 30, 2026 DISTRICT OPERATIONS & MAINTENANCE BUDGET

	PR∩II	ECTED BUILD	OUT FDU'S		}	PI A	TTED AS OF	MAY 2025			W/IN		Revenue based		
		AS OF MAY	2025		% OF	Bl	JDGET YEAR	R EDU'S		% OF	SECTOR	PER	REVENUE	PRIOR	VAR
EAST SECTOR	RES UNITS R	ES EDU CO	MM EDU	TOTAL	TOTAL	RES UNITS RE	ES EDU	COMM	TOTAL	TOTAL	%'S	EDU	TOTAL	YEAR	•AIX
AKE CLUB - SF - Phase 1 & 2	327	327		327	0.93%	327	327		327	1.21%	9%		211.049	200,138	
AKE CLUB - SF - Phase 3 (Stock)	68	68		68	0.19%	68	68		68	0.25%	2%		43,888	41,619	
AKE CLUB - SF - Phase 4 - Stock Development - Genoa	308	308		308	0.87%	308	308		308	1.14%	8%		198,787	188,509	
CC EAST - SF	1,261	1,261		1,261	3.58%	1,261	1,261		1,261	4.68%	33%		813,863	772,397	
CC EAST - MF - "Clubside" CCE EAST GOLF COURSE	92	46	18	46 18	0.13% 0.05%	92	46	18	46 18	0.17% 0.07%	1% 0%		29,689 11,617	28,154 11,017	
DEL WEBB - Pulte Homes	1,286	1,286	10	1,286	3.65%	1,286	1,286	10	1,286	4.77%	33%		829,999	787,086	
The Isles, Toll Brothers	450	450		450	1.28%	450	450		450	1.67%	12%		290,435	275,419	
Monarch Acres	8	8		8	0.02%	8	8		8	0.03%	0%		5,163	4,896	
Frinity Enterprise Holdings, Inc - ID 588602309 - 69.65 acres Schroeder Manatee Ranch - ID 588605159 - Corp HQ Building			40 12.96	40 12.96	0.11% 0.04%			12.96	0 12.96	0.00% 0.05%	0% 0%		0 8,365	0 7,932	
VE Corner of Lorraine & Upkwy: Real Sub LLC (Publix) - ID 588601559 - 60,320 sq ft			24.1	24.1	0.07%			24.13	24	0.09%	1%		15,572	14,767	
Real Sub LLC (Libby's, UPS, Dunkin) - ID 588601459 - 16,950 sq ft			6.8	6.8	0.02%			6.78	7	0.03%	0%		4,376	4,150	
PRD Real Estate LLC (Dental) - ID 588600979 - 3,924 sq ft			1.57	1.57	0.00%			1.57	2	0.01%	0%		1,013	961	
Real Sub, LLC (Bank)- ID 588601509 - 4,000 sq ft			1.6	1.6	0.00%			1.60	2	0.01%	0%		1,033	979	
REMAINING EAST LAND - (East of Bourn.) #586100659 & #586100609	105	105		105 21	0.30%	04	04		0 21	0.00% 0.08%	0% 1%		0	10.053	
Waterbury Park - SW comer of Masters & Bournside	21 3.926	21 3.880	105	3.985	0.06% 11.31%	21 3.821	21 3,775	65	3,840	0.08% 14.24%	100%	\$645	13,554 \$2,478,403	12,853 \$2.350.877	\$127,
	3,320	3,000	103	3,303	11.5170	3,021	3,113	- 03	0,040	0.00%	10070	ψοτο	Ψ2,410,403	Ψ2,000,07 <i>1</i>	Ψ121,
NW SECTOR															
CENTRAL PARK	826	826		826	2.34%	826	826		826	3.06%	10%		378,454	356,933	
QUITABLE NATIONAL PROPERTY COMPANY LLC ID #579600989 -			40	40	0.440/				0	0.00%	0%		^	^	
6.16acres :QUITABLE NATIONAL PROPERTY COMPANY LLC, CENTRAL PARK			40 10	40 10	0.11% 0.03%				0	0.00%	0%		0 0	0	
Commercial - ID #579625759 - 3.25 acres															
<u>.akewood Center South / NW Sector:</u> SPLANADE - SF	954	954		954	2.71%	954	954		954	3.54%	12%		437,101	412,245	
ESPLANADE - SI ESPLANADE- MF (Townhomes)	296	148		148	0.42%	296	148		148	0.55%	2%		67,810	63,954	
BRIDGEWATER - Lennar Homes	275	275		275	0.78%	275	275		275	1.02%	3%		125,999	118,834	
HARMONY - SF	142	142		142	0.40%	142	142		142	0.53%	2%		65,061	61,361	
IARMONY - MF (Townhomes)	535 272	268 136		268 136	0.76%	535	268		268 136	0.99% 0.50%	3% 2%		122,562	115,593	
OST CREEK APARTMENTS CREEKSIDE APARTMENTS	272	128		128	0.39% 0.36%	272 256	136 128		128	0.50%	2%		62,312 58,647	58,769 55,312	
UXE APARTMENTS - Davis Devlopment-Parcel J	237	119		119	0.34%	237	119		119	0.44%	1%		54,294	51,206	
PALISADES (DR Horton)	150	150		150	0.43%	150	150		150	0.56%	2%		68,727	64,818	
VHITE EAGLE PLAZA, Micaso, LLC (Parcel K) - 1.23 acres #579900709	400	400	4	4	0.01%	400	0	3.89	4	0.01%	0%		1,782	1,711	
NTIGUA, BB Living Site, - 50.67 acres, ID #583250309 VOODY's, WWS 21 003 SILVER PALMS LLC, (Parcel M) - ID#579900909	192	192	1	192 1	0.54% 0.00%	192	192 0	1.14	192	0.71% 0.00%	2% 0%		87,970 520	41,484 980	
			1	'	0.00 /0		U	1.17	'	0.00 /0	0 /0		J2U	300	
SOUTHEASTERN GUIDE DOGS INC - ID #583208309			2	2	0.01%		0		0	0.00%	0%		0	0	
RENATA APARTMENTS, Ryan Companies - ID #583202909 Parcels L to O AURORA	502 247	251 247		251 247	0.71% 0.70%	502 247	251 247		251 247	0.93% 0.92%	3% 3%		115,002 113,170	108,463 106,734	
Parcel "H" - Rangeland & Lorraine	241	241		241	0.70%	241	0		0	0.92%	3% 0%		113,170	106,734	
CORE (within LWCS):			0.05	2.95	0.01%			2.95	2.95	0.01%	0%		1,350	4.070	
The Green - Lot 1 - ID #583207059 - JMM Lakewood Ranch LLC - 44,330 sq ft The Green - Lot 2 - ID #583207109 - Apple East Holdings LLC - 2762 sq ft			2.95 1.10	2.95 1.10	0.01%			2.95 1.10	1.10	0.01%	0% 0%		1,350 506	1,273 477	
The Green - Lot 2 - ID #503207 109 - Apple East Holdings LLC - 2702 sq ft The Green - Lot 3 - ID #583207159 - Lakewood Ranch Owner LP - 7,125 sq ft			2.85	2.85				2.85	2.85	0.00%	0%		1,306	1,232	
The Green - Lot 4 - ID #583207209 - Santa Cruz Riverfront, LLC			2.00	2.00				2.00	2.00	0.01%	0%		916	864	
The Green - Lot 5 - ID #583207259 - RUBY PROPERTY LLC - 4,114 sq ft			1.65	1.65				1.65	1.65	0.01%	0%		754	711	
CVS The Green Lot 6 - ID #583207329 - LN Properties CV, LLC - 13,727 sq ft			5.49	5.49				5.49	5.49	0.02%	0%		2,516	2,373	
he Green - Lot 7 - ID #583207359 - DOHENY DRIVE PROPERTIES LLC he Green - Lots 8 & 9 are Parking Lots - 583208159 & 583208109			2.81	2.81				2.81	2.81	0.01%	0%		1,287	1,213	
he Green - Lots 8 & 9 are Parking Lots - 563206159 & 563206109 he Green - Lot 10 - ID #583207509 - Lakewood Ranch Owner LP - 44,330 sq ft			17.73	17.73											
								17.73	17.73	0.07%	0%		8,124	7,662	
he Green - Lot 11 - ID #583207559 - Lakewood Ranch Owner LP - 25,170 sq ft			10.07	10.07				17.73 10.07	17.73 10.07	0.07% 0.04%	0% 0%		8,124 4,613	7,662 4,351	
he Green - Lot 12 - ID #583207609 - Lakewood Ranch Owner LP - 33,971 sq ft			10.07 13.59	13.59					10.07 13.59	0.04% 0.05%	0% 0%		4,613 6,226	4,351 5,872	
The Green - Lot 12 - ID #583207609 - Lakewood Ranch Owner LP - 33,971 sq ft THE RESIDENCES, 11645 MONUMENT LLC Tavistock - ID #583207459	300	150	13.59	13.59 150	0.43%	300	150	10.07 13.59	10.07 13.59 150.00	0.04% 0.05% 0.56%	0% 0% 2%		4,613 6,226 68,727	4,351 5,872 64,818	
The Green - Lot 11 - ID #583207559 - Lakewood Ranch Owner LP - 25,170 sq ft The Green - Lot 12 - ID #583207609 - Lakewood Ranch Owner LP - 33,971 sq ft THE RESIDENCES, 11645 MONUMENT LLC Tavistock - ID #583207459 MERCEDES SCIENTIFIC, Bridgehouse Holdings - ID# 583202609 - 55,010 sq ft WR MOR (Optimal Outcomes) - ID #583204509 - 47,803 sq ft	300	150	13.59 22.00	13.59 150 22.00	0.06%	300	150	10.07 13.59 22.00	10.07 13.59 150.00 22.00	0.04% 0.05% 0.56% 0.08%	0% 0% 2% 0%		4,613 6,226 68,727 10,082	4,351 5,872 64,818 9,508	
The Green - Lot 12 - ID #583207609 - Lakewood Ranch Owner LP - 33,971 sq ft THE RESIDENCES, 11645 MONUMENT LLC Tavistock - ID #583207459 MERCEDES SCIENTIFIC, Bridgehouse Holdings - ID# 583202609 - 55,010 sq ft WR MOB (Optimal Outcomes) - ID #583204509 - 47,803 sq ft	300	150	13.59	13.59 150		300	150	10.07 13.59	10.07 13.59 150.00	0.04% 0.05% 0.56%	0% 0% 2%		4,613 6,226 68,727	4,351 5,872 64,818	
The Green - Lot 12 - ID #583207609 - Lakewood Ranch Owner LP - 33,971 sq ft THE RESIDENCES, 11645 MONUMENT LLC Tavistock - ID #583207459 MERCEDES SCIENTIFIC, Bridgehouse Holdings - ID# 583202609 - 55,010 sq ft WR MOB (Optimal Outcomes) - ID #583204509 - 47,803 sq ft MC SHERIFF OFFICE - ID#583207409 - SMR North 70 LLC - 3,182 sq ft	300	150	13.59 22.00 19.12	13.59 150 22.00 19.12	0.06% 0.05%	300	150	10.07 13.59 22.00 19.12	10.07 13.59 150.00 22.00 19.12	0.04% 0.05% 0.56% 0.08% 0.07% 0.00% 0.17%	0% 0% 2% 0% 0% 0%		4,613 6,226 68,727 10,082 8,761	4,351 5,872 64,818 9,508 8,263	
The Green - Lot 12 - ID #583207609 - Lakewood Ranch Owner LP - 33,971 sq ft THE RESIDENCES, 11645 MONUMENT LLC Tavistock - ID #583207459 MERCEDES SCIENTIFIC, Bridgehouse Holdings - ID# 583202609 - 55,010 sq ft WR MOB (Optimal Outcomes) - ID #583204509 - 47,803 sq ft MC SHERIFF OFFICE - ID#583207409 - SMR North 70 LLC - 3,182 sq ft WR PREPARATORY ACADEMY, Red Appple at LWR, LLC; ID# 583204809 DRLANDO HEALTH, INC #583204859	300	150	13.59 22.00 19.12 1.27 47.06 260.00	13.59 150 22.00 19.12 1.27 47.06 260.00	0.06% 0.05% 0.00% 0.13% 0.74%	300	150	10.07 13.59 22.00 19.12 1.27 47.06	10.07 13.59 150.00 22.00 19.12 1.27 47.06	0.04% 0.05% 0.56% 0.08% 0.07% 0.00%	0% 0% 2% 0% 0% 0%		4,613 6,226 68,727 10,082 8,761 583 21,561	4,351 5,872 64,818 9,508 8,263 550	
the Green - Lot 12 - ID #583207609 - Lakewood Ranch Owner LP - 33,971 sq ft HE RESIDENCES, 11645 MONUMENT LLC Tavistock - ID #583207459 IERCEDES SCIENTIFIC, Bridgehouse Holdings - ID# 583202609 - 55,010 sq ft WR MOB (Optimal Outcomes) - ID #583204509 - 47,803 sq ft IC SHERIFF OFFICE - ID#583207409 - SMR North 70 LLC - 3,182 sq ft WR PREPARATORY ACADEMY, Red Appple at LWR, LLC; ID# 583204809 IRLANDO HEALTH, INC #583204859 IRLANDO HEALTH, CROSSLAND LLC, Unit 1 Outback #583208859	300	150	13.59 22.00 19.12 1.27 47.06 260.00 1.90	13.59 150 22.00 19.12 1.27 47.06 260.00 1.90	0.06% 0.05% 0.00% 0.13%	300	150	10.07 13.59 22.00 19.12 1.27	10.07 13.59 150.00 22.00 19.12 1.27	0.04% 0.05% 0.56% 0.08% 0.07% 0.00% 0.17%	0% 0% 2% 0% 0% 0%		4,613 6,226 68,727 10,082 8,761 583 21,561 0	4,351 5,872 64,818 9,508 8,263 550 20,335 0	
The Green - Lot 12 - ID #583207609 - Lakewood Ranch Owner LP - 33,971 sq ft THE RESIDENCES, 11645 MONUMENT LLC Tavistock - ID #583207459 MERCEDES SCIENTIFIC, Bridgehouse Holdings - ID# 583202609 - 55,010 sq ft WR MOB (Optimal Outcomes) - ID #583204509 - 47,803 sq ft MC SHERIFF OFFICE - ID#583207409 - SMR North 70 LLC - 3,182 sq ft WR PREPARATORY ACADEMY, Red Appple at LWR, LLC; ID# 583204809 ORLANDO HEALTH, INC #583204859 ENL BRADENTON CROSSLAND LLC, Unit 1 Outback #583208859 ENL BRADENTON CROSSLAND LLC, Unit 2 Grocery #583208909	300	150	13.59 22.00 19.12 1.27 47.06 260.00	13.59 150 22.00 19.12 1.27 47.06 260.00	0.06% 0.05% 0.00% 0.13% 0.74%	300	150	10.07 13.59 22.00 19.12 1.27 47.06	10.07 13.59 150.00 22.00 19.12 1.27 47.06	0.04% 0.05% 0.56% 0.08% 0.07% 0.00% 0.17%	0% 0% 2% 0% 0% 0%		4,613 6,226 68,727 10,082 8,761 583 21,561	4,351 5,872 64,818 9,508 8,263 550 20,335	
The Green - Lot 12 - ID #583207609 - Lakewood Ranch Owner LP - 33,971 sq ft THE RESIDENCES, 11645 MONUMENT LLC Tavistock - ID #583207459 MERCEDES SCIENTIFIC, Bridgehouse Holdings - ID# 583202609 - 55,010 sq ft WR MOB (Optimal Outcomes) - ID #583204509 - 47,803 sq ft MC SHERIFF OFFICE - ID#583207409 - SMR North 70 LLC - 3,182 sq ft WR PREPARATORY ACADEMY, Red Appple at LWR, LLC; ID# 583204809 ORLANDO HEALTH, INC #583204859 ENL BRADENTON CROSSLAND LLC, Unit 1 Outback #583208859 ENL BRADENTON CROSSLAND LLC, Unit 2 Grocery #583208909 ENL BRADENTON CROSSLAND LLC, Unit 3 Autozone #583208959	300	150	22.00 19.12 1.27 47.06 260.00 1.90 7.77	13.59 150 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68	0.06% 0.05% 0.00% 0.13% 0.74%	300	150	10.07 13.59 22.00 19.12 1.27 47.06	10.07 13.59 150.00 22.00 19.12 1.27 47.06	0.04% 0.05% 0.56% 0.08% 0.07% 0.00% 0.17%	0% 0% 2% 0% 0% 0%		4,613 6,226 68,727 10,082 8,761 583 21,561 0 871	4,351 5,872 64,818 9,508 8,263 550 20,335 0 1	
The Green - Lot 12 - ID #583207609 - Lakewood Ranch Owner LP - 33,971 sq ft THE RESIDENCES, 11645 MONUMENT LLC Tavistock - ID #583207459 MERCEDES SCIENTIFIC, Bridgehouse Holdings - ID# 583202609 - 55,010 sq ft WR MOB (Optimal Outcomes) - ID #583204509 - 47,803 sq ft MC SHERIFF OFFICE - ID#583207409 - SMR North 70 LLC - 3,182 sq ft WR PREPARATORY ACADEMY, Red Appple at LWR, LLC; ID# 583204809 DRLANDO HEALTH, INC #583204859 DRL BRADENTON CROSSLAND LLC, Unit 1 Outback #583208859 DRL BRADENTON CROSSLAND LLC, Unit 2 Grocery #583208909 DRL BRADENTON CROSSLAND LLC, Unit 3 Autozone #583208959 DRL BRADENTON CROSSLAND LLC, Unit 4 Dental #58320909 DRL BRADENTON CROSSLAND LLC, Unit 5 #583209059	300	150	13.59 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00	13.59 150 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00	0.06% 0.05% 0.00% 0.13% 0.74%	300	150	10.07 13.59 22.00 19.12 1.27 47.06 1.90 2.95	10.07 13.59 150.00 22.00 19.12 1.27 47.06 1.90 2.95	0.04% 0.05% 0.56% 0.08% 0.07% 0.00% 0.17%	0% 0% 2% 0% 0% 0%		4,613 6,226 68,727 10,082 8,761 583 21,561 0 871 0 1,353	4,351 5,872 64,818 9,508 8,263 550 20,335 0 1	
The Green - Lot 12 - ID #583207609 - Lakewood Ranch Owner LP - 33,971 sq ft HE RESIDENCES, 11645 MONUMENT LLC Tavistock - ID #583207459 MERCEDES SCIENTIFIC, Bridgehouse Holdings - ID# 583202609 - 55,010 sq ft WR MOB (Optimal Outcomes) - ID #583204509 - 47,803 sq ft MC SHERIFF OFFICE - ID#583207409 - SMR North 70 LLC - 3,182 sq ft WR PREPARATORY ACADEMY, Red Appple at LWR, LLC; ID# 583204809 DRLANDO HEALTH, INC #583204859 DRLANDO HEALTH, INC #58320859 DRLANDO HEALTH, INC #58320859 DRLANDO HEALTH, INC #583209059 DRLANDO HEALTH AND HEALTH HEALTH AND HEALTH AND HEALTH AND HEALTH AND HEALTH AND HEALTH AND	300	150	13.59 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00 12.00	13.59 150 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00 12.00	0.06% 0.05% 0.00% 0.13% 0.74%	300	150	10.07 13.59 22.00 19.12 1.27 47.06 1.90 2.95	10.07 13.59 150.00 22.00 19.12 1.27 47.06 1.90 2.95 1.68	0.04% 0.05% 0.56% 0.08% 0.07% 0.00% 0.17%	0% 0% 2% 0% 0% 0%		4,613 6,226 68,727 10,082 8,761 583 21,561 0 871 0 1,353 770	4,351 5,872 64,818 9,508 8,263 550 20,335 0 1	
The Green - Lot 12 - ID #583207609 - Lakewood Ranch Owner LP - 33,971 sq ft THE RESIDENCES, 11645 MONUMENT LLC Tavistock - ID #583207459 MERCEDES SCIENTIFIC, Bridgehouse Holdings - ID# 583202609 - 55,010 sq ft WR MOB (Optimal Outcomes) - ID #583204509 - 47,803 sq ft MC SHERIFF OFFICE - ID#583207409 - SMR North 70 LLC - 3,182 sq ft WR PREPARATORY ACADEMY, Red Appple at LWR, LLC; ID# 583204809 PRLANDO HEALTH, INC #583204859 PRL BRADENTON CROSSLAND LLC, Unit 1 Outback #583208859 PRL BRADENTON CROSSLAND LLC, Unit 2 Grocery #583208909 PRL BRADENTON CROSSLAND LLC, Unit 3 Autozone #58320809 PRL BRADENTON CROSSLAND LLC, Unit 4 Dental #583209009 PRL BRADENTON CROSSLAND LLC, Unit 5 #583209009 PRL BRADENTON SILVER FALLS EAST LLC #583208609 PRE II LLC #583204959	300	150	13.59 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00	13.59 150 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00	0.06% 0.05% 0.00% 0.13% 0.74%	300	150	10.07 13.59 22.00 19.12 1.27 47.06 1.90 2.95	10.07 13.59 150.00 22.00 19.12 1.27 47.06 1.90 2.95 1.68	0.04% 0.05% 0.56% 0.08% 0.07% 0.00% 0.17%	0% 0% 2% 0% 0% 0%		4,613 6,226 68,727 10,082 8,761 583 21,561 0 871 0 1,353 770	4,351 5,872 64,818 9,508 8,263 550 20,335 0 1 2 3 4 5 5	
the Green - Lot 12 - ID #583207609 - Lakewood Ranch Owner LP - 33,971 sq ft HE RESIDENCES, 11645 MONUMENT LLC Tavistock - ID #583207459 HERCEDES SCIENTIFIC, Bridgehouse Holdings - ID# 583202609 - 55,010 sq ft WR MOB (Optimal Outcomes) - ID #583204509 - 47,803 sq ft HC SHERIFF OFFICE - ID#583207409 - SMR North 70 LLC - 3,182 sq ft WR PREPARATORY ACADEMY, Red Appple at LWR, LLC; ID# 583204809 RILANDO HEALTH, INC #583204859 RIL BRADENTON CROSSLAND LLC, Unit 1 Outback #583208859 RIL BRADENTON CROSSLAND LLC, Unit 2 Grocery #583208909 RIL BRADENTON CROSSLAND LLC, Unit 3 Autozone #583208959 RIL BRADENTON CROSSLAND LLC, Unit 4 Dental #583209009 RIL BRADENTON CROSSLAND LLC, Unit 5 #583209059 RIL BRADENTON CROSSLAND LLC, Unit 5 #583209059 RIL BRADENTON SILVER FALLS EAST LLC #583208609 RORE RE II LLC #583204959 RORE RE II LLC #583204959 ROMERSON LAKES LLC #583208709, Phase 1	702	351	13.59 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00 12.00 20.00	13.59 150 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00 12.00 48.00 351.00	0.06% 0.05% 0.00% 0.13% 0.74%	300 702	150 351	10.07 13.59 22.00 19.12 1.27 47.06 1.90 2.95	10.07 13.59 150.00 22.00 19.12 1.27 47.06 1.90 2.95 1.68	0.04% 0.05% 0.56% 0.08% 0.07% 0.00% 0.17%	0% 0% 2% 0% 0% 0%		4,613 6,226 68,727 10,082 8,761 583 21,561 0 871 0 1,353 770 0 0 0	4,351 5,872 64,818 9,508 8,263 550 20,335 0 1 2 3 4 5 6 6 7 8	
ne Green - Lot 12 - ID #583207609 - Lakewood Ranch Owner LP - 33,971 sq ft HE RESIDENCES, 11645 MONUMENT LLC Tavistock - ID #583207459 ERCEDES SCIENTIFIC, Bridgehouse Holdings - ID# 583202609 - 55,010 sq ft WR MOB (Optimal Outcomes) - ID #583204509 - 47,803 sq ft C SHERIFF OFFICE - ID#583207409 - SMR North 70 LLC - 3,182 sq ft WR PREPARATORY ACADEMY, Red Appple at LWR, LLC; ID# 583204809 RLANDO HEALTH, INC #583204859 NL BRADENTON CROSSLAND LLC, Unit 1 Outback #583208859 NL BRADENTON CROSSLAND LLC, Unit 2 Grocery #583208909 NL BRADENTON CROSSLAND LLC, Unit 3 Autozone #583208959 NL BRADENTON CROSSLAND LLC, Unit 4 Dental #583209009 NL BRADENTON CROSSLAND LLC, Unit 5 #583209059 NL BRADENTON CROSSLAND LLC, Unit 5 #583209059 NL BRADENTON SILVER FALLS EAST LLC #583208609 DRE RE II LLC #583204959 CM CORE SILVER FALLS LLC #583208759, Phase 1 MERSON LAKES LLC #583208759 & #583208659, Phase 2			13.59 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00 12.00 20.00	13.59 150 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00 20.00 48.00	0.06% 0.05% 0.00% 0.13% 0.74%			10.07 13.59 22.00 19.12 1.27 47.06 1.90 2.95	10.07 13.59 150.00 22.00 19.12 1.27 47.06 1.90 2.95 1.68 0.00	0.04% 0.05% 0.56% 0.08% 0.07% 0.00% 0.17%	0% 0% 2% 0% 0% 0%		4,613 6,226 68,727 10,082 8,761 583 21,561 0 871 0 1,353 770 0 0	4,351 5,872 64,818 9,508 8,263 550 20,335 0 1 2 3 4 5 6 6 7 8	
ne Green - Lot 12 - ID #583207609 - Lakewood Ranch Owner LP - 33,971 sq ft HE RESIDENCES, 11645 MONUMENT LLC Tavistock - ID #583207459 ERCEDES SCIENTIFIC, Bridgehouse Holdings - ID# 583202609 - 55,010 sq ft WR MOB (Optimal Outcomes) - ID #583204509 - 47,803 sq ft C SHERIFF OFFICE - ID#583207409 - SMR North 70 LLC - 3,182 sq ft WR PREPARATORY ACADEMY, Red Appple at LWR, LLC; ID# 583204809 RLANDO HEALTH, INC #583204859 NL BRADENTON CROSSLAND LLC, Unit 1 Outback #583208859 NL BRADENTON CROSSLAND LLC, Unit 2 Grocery #583208909 NL BRADENTON CROSSLAND LLC, Unit 3 Autozone #583208909 NL BRADENTON CROSSLAND LLC, Unit 4 Dental #583209099 NL BRADENTON CROSSLAND LLC, Unit 5 #583209059 NL BRADENTON CROSSLAND LLC, Unit 5 #583209059 NL BRADENTON SILVER FALLS EAST LLC #583208609 ORE RE II LLC #583204959 CM CORE SILVER FALLS LLC #583208559 MERSON LAKES LLC #583208709, Phase 1 MERSON LAKES LLC #583208759 & #583208659, Phase 2 RIDGE HOUSE HOLDINGS LLC #583204909	702	351	13.59 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00 12.00 20.00 48.00	13.59 150 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00 12.00 20.00 48.00 351.00	0.06% 0.05% 0.00% 0.13% 0.74%			10.07 13.59 22.00 19.12 1.27 47.06 1.90 2.95	10.07 13.59 150.00 22.00 19.12 1.27 47.06 1.90 2.95 1.68 0.00	0.04% 0.05% 0.56% 0.08% 0.07% 0.00% 0.17%	0% 0% 2% 0% 0% 0%		4,613 6,226 68,727 10,082 8,761 583 21,561 0 871 0 1,353 770 0 0 0	4,351 5,872 64,818 9,508 8,263 550 20,335 0 1 2 3 4 5 6 7 8 9	
he Green - Lot 12 - ID #583207609 - Lakewood Ranch Owner LP - 33,971 sq ft HE RESIDENCES, 11645 MONUMENT LLC Tavistock - ID #583207459 IERCEDES SCIENTIFIC, Bridgehouse Holdings - ID# 583202609 - 55,010 sq ft WR MOB (Optimal Outcomes) - ID #583204509 - 47,803 sq ft IC SHERIFF OFFICE - ID#583207409 - SMR North 70 LLC - 3,182 sq ft WR PREPARATORY ACADEMY, Red Appple at LWR, LLC; ID# 583204809 RLANDO HEALTH, INC #583204859 NL BRADENTON CROSSLAND LLC, Unit 1 Outback #583208859 NL BRADENTON CROSSLAND LLC, Unit 2 Grocery #583208909 NL BRADENTON CROSSLAND LLC, Unit 3 Autozone #583208909 NL BRADENTON CROSSLAND LLC, Unit 4 Dental #583209009 NL BRADENTON CROSSLAND LLC, Unit 5 #583209059 NL BRADENTON CROSSLAND LLC, Unit 5 #583208609 ORE RE II LLC #583204959 CM CORE SILVER FALLS LLC #583208559 MERSON LAKES LLC #583208709, Phase 1 MERSON LAKES LLC #583208759 & #583208659, Phase 2 RIDGE HOUSE HOLDINGS LLC #583204909	702 360	351 180	13.59 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00 12.00 20.00 48.00	13.59 150 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00 12.00 20.00 48.00 351.00 180.00 12.00	0.06% 0.05% 0.00% 0.13% 0.74% 0.01%	702	351	10.07 13.59 22.00 19.12 1.27 47.06 1.90 2.95	10.07 13.59 150.00 22.00 19.12 1.27 47.06 1.90 2.95 1.68 0.00	0.04% 0.05% 0.56% 0.08% 0.07% 0.00% 0.17% 0.00%	0% 0% 2% 0% 0% 1% 0%		4,613 6,226 68,727 10,082 8,761 583 21,561 0 871 0 1,353 770 0 0 0 160,820 0	4,351 5,872 64,818 9,508 8,263 550 20,335 0 1 2 3 4 5 6 6 7 8 9	
the Green - Lot 12 - ID #583207609 - Lakewood Ranch Owner LP - 33,971 sq ft HE RESIDENCES, 11645 MONUMENT LLC Tavistock - ID #583207459 IERCEDES SCIENTIFIC, Bridgehouse Holdings - ID# 583202609 - 55,010 sq ft WR MOB (Optimal Outcomes) - ID #583204509 - 47,803 sq ft IC SHERIFF OFFICE - ID#583207409 - SMR North 70 LLC - 3,182 sq ft WR PREPARATORY ACADEMY, Red Appple at LWR, LLC; ID# 583204809 br. LANDO HEALTH, INC #583204859 INL BRADENTON CROSSLAND LLC, Unit 1 Outback #58320859 br. LANDO BRADENTON CROSSLAND LLC, Unit 2 Grocery #583208909 br. LANDO BRADENTON CROSSLAND LLC, Unit 3 Autozone #583208909 br. LANDO BRADENTON CROSSLAND LLC, Unit 4 Dental #583209009 br. LANDO BRADENTON CROSSLAND LLC, Unit 5 #583209059 br. LANDO BRADENTON CROSSLAND LLC, Unit 5 #583209059 br. LANDO BRADENTON CROSSLAND LLC, Unit 5 #583208609 br. LANDO BRADENTON SILVER FALLS EAST LLC #583208609 br. LANDO BRADENTON SILVER FALLS EAST LLC #583208609 br. CORE SILVER FALLS LLC #583208759 br. MERSON LAKES LLC #583208759 br. MERSON LAKES LLC #583208759 br. #583208659, Phase 2 Br. LEC #583208759 br. BRADENTON BRADENTON SILVER FALLS LLC #583208759 br. BRADENTON BRADE	702	351	13.59 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00 12.00 20.00 48.00	13.59 150 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00 12.00 20.00 48.00 351.00	0.06% 0.05% 0.00% 0.13% 0.74%			10.07 13.59 22.00 19.12 1.27 47.06 1.90 2.95	10.07 13.59 150.00 22.00 19.12 1.27 47.06 1.90 2.95 1.68 0.00	0.04% 0.05% 0.56% 0.08% 0.07% 0.00% 0.17%	0% 0% 2% 0% 0% 0%		4,613 6,226 68,727 10,082 8,761 583 21,561 0 871 0 1,353 770 0 0 0	4,351 5,872 64,818 9,508 8,263 550 20,335 0 1 2 3 4 5 6 7 8 9	
the Green - Lot 12 - ID #583207609 - Lakewood Ranch Owner LP - 33,971 sq ft HE RESIDENCES, 11645 MONUMENT LLC Tavistock - ID #583207459 IERCEDES SCIENTIFIC, Bridgehouse Holdings - ID# 583202609 - 55,010 sq ft WR MOB (Optimal Outcomes) - ID #583204509 - 47,803 sq ft IIC SHERIFF OFFICE - ID#583207409 - SMR North 70 LLC - 3,182 sq ft WR PREPARATORY ACADEMY, Red Appple at LWR, LLC; ID# 583204809 RLANDO HEALTH, INC #583204859 NL BRADENTON CROSSLAND LLC, Unit 1 Outback #583208859 NL BRADENTON CROSSLAND LLC, Unit 2 Grocery #583208909 NL BRADENTON CROSSLAND LLC, Unit 3 Autozone #583208909 NL BRADENTON CROSSLAND LLC, Unit 4 Dental #583209009 NL BRADENTON CROSSLAND LLC, Unit 5 #583209059 NL BRADENTON CROSSLAND LLC, Unit 5 #583209059 NL BRADENTON CROSSLAND LLC, Unit 5 #583208609 ORE RE II LLC #583204959 CM CORE SILVER FALLS LLC #583208559 MERSON LAKES LLC #583208709, Phase 1 MERSON LAKES LLC #583208709, Phase 1 MERSON LAKES LLC #583208759 & #583208659, Phase 2 RIDGE HOUSE HOLDINGS LLC #583204909	702 360	351 180	13.59 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00 12.00 20.00 48.00 12.00	13.59 150 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00 12.00 20.00 48.00 351.00 12.00 12.00	0.06% 0.05% 0.00% 0.13% 0.74% 0.01%	702	351	10.07 13.59 22.00 19.12 1.27 47.06 1.90 2.95 1.68	10.07 13.59 150.00 22.00 19.12 1.27 47.06 1.90 2.95 1.68 0.00 351	0.04% 0.05% 0.56% 0.08% 0.07% 0.00% 0.17% 0.00%	0% 0% 2% 0% 0% 1% 0%		4,613 6,226 68,727 10,082 8,761 583 21,561 0 871 0 1,353 770 0 0 0 160,820 0	4,351 5,872 64,818 9,508 8,263 550 20,335 0 1 2 3 4 5 6 7 8 9 10 11	
The Green - Lot 12 - ID #583207609 - Lakewood Ranch Owner LP - 33,971 sq ft HE RESIDENCES, 11645 MONUMENT LLC Tavistock - ID #583207459 MERCEDES SCIENTIFIC, Bridgehouse Holdings - ID# 583202609 - 55,010 sq ft WR MOB (Optimal Outcomes) - ID #583204509 - 47,803 sq ft MC SHERIFF OFFICE - ID#583207409 - SMR North 70 LLC - 3,182 sq ft WR PREPARATORY ACADEMY, Red Appple at LWR, LLC; ID# 583204809 PRLANDO HEALTH, INC #583204859 PRL BRADENTON CROSSLAND LLC, Unit 1 Outback #583208859 PRL BRADENTON CROSSLAND LLC, Unit 2 Grocery #583208909 PRL BRADENTON CROSSLAND LLC, Unit 3 Autozone #583208959 PRL BRADENTON CROSSLAND LLC, Unit 4 Dental #583209009 PRL BRADENTON CROSSLAND LLC, Unit 5 #583209009 PRL BRADENTON CROSSLAND LLC, Unit 5 #583209009 PRL BRADENTON CROSSLAND LLC, Unit 5 #583209009 PRL BRADENTON SILVER FALLS EAST LLC #583208609 PRL BRADENTON CROSSLAND LLC, Unit 5 #583208609 PRASES LLC #583208759 PRASES LLC PRESEDENTIFIC PRASES LLC #583206759 PRASES LLC PARK LLC, Parcel G - ID #583206759 PRANGELAND OFFICE PARK LLC, Parcel G - ID #583206709 - 12,236 sq ft	702 360	351 180	13.59 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00 12.00 20.00 48.00 12.00 12.00 48.00	13.59 150 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00 20.00 48.00 351.00 12.00 20.00 48.00 351.00 12.00 48.00 12.00	0.06% 0.05% 0.00% 0.13% 0.74% 0.01% 0.24% 0.03% 0.03% 0.03%	702	351 86 0 0	10.07 13.59 22.00 19.12 1.27 47.06 1.90 2.95 1.68	10.07 13.59 150.00 22.00 19.12 1.27 47.06 1.90 2.95 1.68 0.00 351	0.04% 0.05% 0.56% 0.08% 0.07% 0.00% 0.17% 0.00%	0% 0% 2% 0% 0% 1% 0% 1 16 0%		4,613 6,226 68,727 10,082 8,761 583 21,561 0 871 0 1,353 770 0 0 0 160,820 0	4,351 5,872 64,818 9,508 8,263 550 20,335 0 1 2 3 4 5 6 7 8 9 10 11	
The Green - Lot 12 - ID #583207609 - Lakewood Ranch Owner LP - 33,971 sq ft THE RESIDENCES, 11645 MONUMENT LLC Tavistock - ID #583207459 MERCEDES SCIENTIFIC, Bridgehouse Holdings - ID# 583202609 - 55,010 sq ft .WR MOB (Optimal Outcomes) - ID #583204509 - 47,803 sq ft .WR MOB (Optimal Outcomes) - ID #583204509 - 47,803 sq ft .WR PREPARATORY ACADEMY, Red Appple at LWR, LLC; ID# 583204809 DRLANDO HEALTH, INC #583204859 DNL BRADENTON CROSSLAND LLC, Unit 1 Outback #583208859 DNL BRADENTON CROSSLAND LLC, Unit 2 Grocery #583208909 DNL BRADENTON CROSSLAND LLC, Unit 3 Autozone #583208959 DNL BRADENTON CROSSLAND LLC, Unit 4 Dental #583209009 DNL BRADENTON CROSSLAND LLC, Unit 5 #583208099 DNL BRADENTON CROSSLAND LLC, Unit 5 #583209009 DNL BRADENTON CROSSLAND LLC, Unit 5 #583209009 DNL BRADENTON CROSSLAND LLC, Unit 5 #583208609 DNL BRADENTON SILVER FALLS EAST LLC #583208609 DNL BRADENTON SILVER FALLS EAST LLC #583208609 DNL BRADENTON CROSSLAND LLC, Unit 5 #583208609 DNL BRADENTON CROSSLAND LLC, Unit 5 #583208609 DNL BRADENTON SILVER FALLS EAST LLC #583208609 DNL BRADENTON SILVER FALLS EAST LLC #583208609 DNL BRADENTON SILVER FALLS LLC #583208559 DNL BRADENTON SILVER FALLS LLC #583208559 DNL BRADENTON SILVER FALLS LLC #583208659, Phase 2 BRIDGE HOUSE HOLDINGS LLC #583204909 DAMAGE HOUSE HOLDINGS LLC #583206709 PNASE 2 BRIDGE LAND OFFICE PARK LLC, Parcel G - ID #583206759 PRIMROSE, EF LWR NORTH LLC - ID #583206709 - 12,236 sq ft NTERCOASTAL MEDICAL, Rangeland MOB 11 - Units 6&7 -ID #583206179	702 360	351 180	13.59 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00 12.00 20.00 48.00 12.00 10.00 10.00 10.00 4.89 9.58	13.59 150 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00 20.00 48.00 351.00 12.00 20.00 48.00 351.00 12.00 12.00 48.00 351.00 12.00 48.00 351.00 12.00	0.06% 0.05% 0.00% 0.13% 0.74% 0.01% 0.24% 0.03% 0.03% 0.01%	702	351 86 0 0 0	10.07 13.59 22.00 19.12 1.27 47.06 1.90 2.95 1.68	10.07 13.59 150.00 22.00 19.12 1.27 47.06 1.90 2.95 1.68 0.00 351 85.50 0.00 0.00 4.89 9.58	0.04% 0.05% 0.56% 0.08% 0.07% 0.00% 0.17% 0.00% 0.32% 0.00% 0.00% 0.00%	0% 0% 2% 0% 0% 1% 0% 1 4 6 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 7 7 8 7 8		4,613 6,226 68,727 10,082 8,761 583 21,561 0 871 0 1,353 770 0 0 0 160,820 0 0	4,351 5,872 64,818 9,508 8,263 550 20,335 0 1 2 3 4 5 6 7 8 9 10 11	
The Green - Lot 12 - ID #583207609 - Lakewood Ranch Owner LP - 33,971 sq ft THE RESIDENCES, 11645 MONUMENT LLC Tavistock - ID #583207459	702 360	351 180	13.59 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00 12.00 20.00 48.00 12.00 12.00 48.00	13.59 150 22.00 19.12 1.27 47.06 260.00 1.90 7.77 2.95 1.68 1.00 20.00 48.00 351.00 12.00 20.00 48.00 351.00 12.00 48.00 12.00	0.06% 0.05% 0.00% 0.13% 0.74% 0.01% 0.24% 0.03% 0.03% 0.03%	702	351 86 0 0	10.07 13.59 22.00 19.12 1.27 47.06 1.90 2.95 1.68	10.07 13.59 150.00 22.00 19.12 1.27 47.06 1.90 2.95 1.68 0.00 351	0.04% 0.05% 0.56% 0.08% 0.07% 0.00% 0.17% 0.00%	0% 0% 2% 0% 0% 1% 0% 1 16 0%		4,613 6,226 68,727 10,082 8,761 583 21,561 0 871 0 1,353 770 0 0 0 160,820 0	4,351 5,872 64,818 9,508 8,263 550 20,335 0 1 2 3 4 5 6 7 8 9 10 11	

FOR OCTOBER 1, 2025 TO SEPTEMBER 30, 2026 DISTRICT OPERATIONS & MAINTENANCE BUDGET

STIMATED EDU'S	DD∩	JECTED BUILDO	ייוחד ENI ויפ		}	DI	ATTED AS OF	F MΔV 2025			W/IN		Revenue based		
	PROC	AS OF MAY 20			% OF		SUDGET YEA			% OF	SECTOR	PER	REVENUE	PRIOR	V4.D
_	RES UNITS I	RES EDU COM	M EDU	TOTAL	TOTAL	RES UNITS F	RES EDU	COMM	TOTAL	TOTAL	%'S	EDU	TOTAL	YEAR	VAR
<u>akewood Center North:</u> .RBOR GRANDE - Standard Pacific - SF	183	183		183	0.52%	183	183		183	0.68%	2%		83,846	79,078	
RBOR GRANDE - Standard Pacific - MF	122	61		61	0.17%	122	61		61	0.23%	1%		27,949	26,359	
MALLORY PARK - Divosta Homes - SF	379	379		379	1.08%	379	379		379	1.41%	5%		173,649	163,774	
IALLORY PARK - Divosta Homes - MF	38	19		19	0.05%	38	19		19	0.07%	0%		8,705	8,210	
lorthland Echo Lake LLD (ECHO LAKE APARTMENTS) ID 579902459	360 556	180 556		180 556	0.51% 1.58%	360 556	180 556		180 556	0.67% 2.06%	2% 7%		82,472	77,782	
NDIGO - Neal Homes AVANNAH - Meritage Homes	475	475		475	1.35%	475	475		475	1.76%	7 % 6%		254,746 217,634	240,260 205,258	
Voodleaf Hammock - Homes by Towne - SF	91	91		91	0.26%	91	91		91	0.34%	1%		41,694	39,323	
Voodleaf Hammock - Homes by Towne - MF	162	81		81	0.23%	162	81		81	0.30%	1%		37,112	35,002	
stia Apartments - ID 567811159	230 257	115 129		115 129	0.33% 0.36%	230 257	115 129		115 129	0.43% 0.48%	1% 2%		52,690 59,976	49,694	
:UMMERHOUSE APARTMENTS,PR II/LIV - ID #580075059 .BC Properties LTD - ID 580075109	231	129	4	129	0.36%	231	0	4.39	129	0.46%	2% 0%		58,876 2,012	55,528 1,898	
Sircle K Stores Inc - ID 580075159			2	2	0.01%		0	2.16	2	0.01%	0%		989	932	
BH Properties Bradenton LLC - ID 580075359			2	2	0.01%			2.12	2	0.01%	0%		970	914	
ORDAN/DASHER- ID 580075309			2	2	0.01%			2.00	0	0.00% 0.01%	0% 0%		1 220	0	
uto Zone, DMP RENTALS PARTNERSHIP - ID 580075209 opeyes, INVESTMENTS AAB TWO LLC- ID 580075259			3 1	3 1	0.01% 0.00%			2.90 1	1	0.01%	0% 0%		1,328 374	0	
UBLIX, REAL SUB LLC - ID #580091309			23	23	0.07%			23.10	23	0.09%	0%		10,585	9,983	
culvers, S&L Properties Lakewood Ranch LLC - ID #580091059			2	2	0.01%			1.83	2	0.01%	0%		840	792	
anda Express, CFT NV DEVELOPMENTS LLC - ID #580091109			2	2	0.01%			2.00	2	0.01%	0%		916	0	
/3 Bank, REAL SUB LLC - ID #580091159 EAL SUB LLC - ID #580091209			1 3	1	0.00% 0.01%			0.76 2.62	3	0.00% 0.01%	0% 0%		347 1,202	328 1,133	
EGACY LIFE INVESTMENTS LL - ID #580091259			2	2	0.01%			1.81	2	0.01%	0%		830	783	
Vendy's, CNL BRADENTON WHITE EAGLE WEST LLC - ID #579910659			1	1	0.00%			0.96	1	0.00%	0%		442	0	
NL BRADENTON POPE LLC - ID #579913559			1	1	0.00%			0.00		0.00%	0%		0	0	
IAVIS SOUTHEAST LLC - ID #579913609 NL BRADENTON POPE LLC - ID #579913659			ა 1	3 1	0.01% 0.00%			0.00 0.00		0.00% 0.00%	0% 0%		0	0	
NL BRADENTON POPE LLC - ID #579913759			1	1	0.00%			0.00		0.00%	0%		0	0	
NL BRADENTON POPE LLC - ID #579913809			10	10	0.03%			0.00		0.00%	0%		0	0	
NL BRADENTON POPE LLC - ID #579913709 NL BRADENTON POPE LLC - ID #579910619			1 10	1 10	0.00% 0.03%			0.00 0.00		0.00% 0.00%	0% 0%		0	0	
he Oasis at Manatee River LLC (Picerne) - ID 579900609	292	146	10	146	0.41%	292	146	0.00	146	0.54%	2%		66,894	63,090	
Artesia" - TI Investors of LWR South LLC - HBT Parcel U - ID 579989679	215	108		108	0.30%	215	108		108	0.40%	1%		49,254	46,453	
fida" - TI Investors of LWR North LLC - HBT Parcel U - ID 579989659	304	152		152	0.43%	304	152		152	0.56%	2%		69,643	65,683	
ralon Woods, NW Corner of 44th & Lorraine - NVR/Ryan Homes - SF Attached ralon Woods. NW Corner of 44th & Lorraine - NVR/Ryan Homes - SF	122 217	122 217		122 217	0.35% 0.62%	122 217	122 217		122 217	0.45% 0.80%	1% 3%		55,898 99,424	52,719 93,771	
mber Creek, NW Corner of 44th & White Eagle #580134209 -Parcel Y	84	84		84	0.24%	84	84		84	0.31%	1%		38,487	0	
uisiness Park & Commerce Park:															
arrod Properties															
DH F1 BRADENTON 1 LLC - ID #567813009 - 60,810 sq ft			24	24	0.07%			24.32	24	0.09%	0%		11,145	10,511	
DH F1 BRADENTON 1 LLC - ID #567810859 - 60,810 sq ft			24	24	0.07%			24.32	24	0.09%	0%		11,145	10,511	
DH F1 BRADENTON 1 LLC - ID #567813159 - 60,810 sq ft			24	24	0.07%			24.32	24	0.09%	0%		11,145	10,511	
DH F1 BRADENTON 1 LLC - ID #567813209 - 60,810 sq ft DH F1 BRADENTON 1 LLC - ID #567813059 - 100,270 sq ft			24 40	24 40	0.07% 0.11%			24.32 40.11	24 40	0.09% 0.15%	0% 0%		11,145 18,377	10,511 17,332	
DH F1 BRADENTON 1 LLC - ID #567810909 - 100,270 sq ft			40	40	0.11%			40.11	40	0.15%	0%		18,377	17,332	
ATEWOOD CORPORATE CENTER COMMERCIAL CONDOMINIUM O,			24	24	0.07%			24.32	24	0.09%	0%		11,145	10,511	
ilding 7 - ID #567814009													,		
SI LAND HOLDINGS LLC, ID #567810959			71	71	0.20%			71.28	71	0.26%	1%		32,658	0	
siness Park															
dgard Self Storage - ID #579102909 - 6 buildings = total 89,450 sq ft			35.78	35.78	0.10%			35.78	35.78	0.13%	0%		16,394	15,461	
gabungawunga - ID #579102409 ADENTON AUTO HOLDINGS LLC - ID#579102609			3.60 3.64	3.60 3.64	0.01% 0.01%			3.60 3.64	3.60 3.64	0.01% 0.01%	0% 0%		1,649 1,668	1,556 1,573	
LUTIONS BUSINESS PLAZA CONDOMINIUM OWNERS- ID #579104509			4.00	4.00	0.01%			4.00	4.00	0.01%	0%		1,833	1,373 1,728	
rrentino - ID# 579104209			2.07	2.07	0.01%			2.07	2.07	0.01%	0%		947	893	
OP Palace - ID 579101209			4.00	4.00	0.01%			4.00	4.00	0.01%	0%		1,833	1,728	
Realty - ID#579101259 - 2 buildings = 22,067 sq ft			8.83	8.83	0.03%			8.83	8.83	0.03%	0%		4,044	3,814	
Funeral Services of FL - ID 579102659 ADENTON MEDICAL LLC - ID 579103559			2.68 3.81	2.68 3.81	0.01% 0.01%			2.68 3.81	2.68 3.81	0.01% 0.01%	0% 0%		1,228 1,748	1,158 1,648	
ADENTON MEDICAL LLC - ID 579103559 ADENTON MEDICAL LLC - ID 579103609			3.61 4.11	4.11	0.01%			3.01 4.11	4.11	0.01%	0%		1,746	1,046 1,775	
RG Developments LLC - ID 579102959			7.27	7.27	0.02%			7.27	7.27	0.03%	0%		3,331	3,142	
NORABLE ROSE LLC - ID 579101159			4.11	4.11	0.01%			4.11	4.11	0.02%	0%		1,885	1,778	
y Bella - ID 579101409			7.13	7.13	0.02%			7.13	7.13	0.03%	0%		3,267	3,081	
DWN BUILDING GROUP LLC, #579102159			2.52 4.94	2.52 4.94	0.01% 0.01%			2.52 4.94	2.52 4.94	0.01% 0.02%	0% 0%		1,152 2,262	1,087 2,134	
Saracota LLC ID 570102450			4.94 .82	4.94 .82	0.01%			4.94 0.82	0.82	0.02%	0% 0%		2,262 376	2,134 355	
			17.98	17.98	0.05%			17.98	17.98	0.00%	0%		8,237	7,769	
ring Point Construction - ID 579102209			4.00	4.00	0.01%			0.00	0.00	0.00%	0%		0	0	
aring Point Construction - ID 579102209 s Group Property Holdings - ID 579102309 OWN BUILDING GROUP LLC- ID 579102059				1	0.02%			6.38	6.38	0.02%	40%		2,925	0	
aring Point Construction - ID 579102209 s Group Property Holdings - ID 579102309 OWN BUILDING GROUP LLC- ID 579102059 erican Land Resources - ID 579101459			6.38	6.38										2,282	
aring Point Construction - ID 579102209 s Group Property Holdings - ID 579102309 OWN BUILDING GROUP LLC- ID 579102059 erican Land Resources - ID 579101459 6 Lena LLC - ID 579102109			5.28	5.28	0.01%			5.28	5.28	0.02%	0%		2,419		
aring Point Construction - ID 579102209 s Group Property Holdings - ID 579102309 OWN BUILDING GROUP LLC- ID 579102059 erican Land Resources - ID 579101459 16 Lena LLC - ID 579102109 er Compass at LWR LLC - ID 579102359			5.28 2.81	5.28 2.81	0.01% 0.01%			2.81	2.81	0.01%	0%		1,286	0	
aring Point Construction - ID 579102209 s Group Property Holdings - ID 579102309 OWN BUILDING GROUP LLC- ID 579102059 terican Land Resources - ID 579101459 I6 Lena LLC - ID 579102109 er Compass at LWR LLC - ID 579102359 I5 Solutions Lane LLC - ID 579103059			5.28	5.28	0.01%								,		
aring Point Construction - ID 579102209 s Group Property Holdings - ID 579102309 OWN BUILDING GROUP LLC- ID 579102059 terican Land Resources - ID 579101459 I6 Lena LLC - ID 579102109 er Compass at LWR LLC - ID 579102359 I5 Solutions Lane LLC - ID 579103059 L BRADENTON 44TH BLK B LLC - ID 579101309			5.28 2.81 5.20	5.28 2.81 5.20	0.01% 0.01% 0.01%			2.81 5.20	2.81 5.20	0.01% 0.02%	0% 0%		1,286 2,383	0	
aring Point Construction - ID 579102209 s Group Property Holdings - ID 579102309 OWN BUILDING GROUP LLC- ID 579102059 serican Land Resources - ID 579101459 l6 Lena LLC - ID 579102109 er Compass at LWR LLC - ID 579102359 l5 Solutions Lane LLC - ID 579103059 L BRADENTON 44TH BLK B LLC - ID 579101309 TECHNOLOGY TERRACE INVESTORS LLC - ID 579103109 'R Commerce Park - ID 579102289			5.28 2.81 5.20 4.00 4.00 4.00	5.28 2.81 5.20 4.00 4.00 4.00	0.01% 0.01% 0.01% 0.01% 0.01% 0.01%			2.81 5.20 16.00 4.00 0.00	2.81 5.20 16.00 4.00 0.00	0.01% 0.02% 0.06% 0.01% 0.00%	0% 0% 0% 0% 0%		1,286 2,383 7,331 1,833 0	0 0 6,914 1,728 0	
SJ Sarasota LLC - ID 579102459 aring Point Construction - ID 579102209 as Group Property Holdings - ID 579102309 ROWN BUILDING GROUP LLC- ID 579102059 nerican Land Resources - ID 579101459 16 Lena LLC - ID 579102109 ner Compass at LWR LLC - ID 579102359 15 Solutions Lane LLC - ID 579103059 IL BRADENTON 44TH BLK B LLC - ID 579101309 ITECHNOLOGY TERRACE INVESTORS LLC - ID 579103109 IR Commerce Park - ID 579102289 IL BRADENTON TECHNOLOGY LLC - ID 579102269			5.28 2.81 5.20 4.00 4.00 4.00 4.00	5.28 2.81 5.20 4.00 4.00 4.00	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%			2.81 5.20 16.00 4.00 0.00 0.00	2.81 5.20 16.00 4.00 0.00 0.00	0.01% 0.02% 0.06% 0.01% 0.00%	0% 0% 0% 0% 0%		1,286 2,383 7,331 1,833 0	0 0 6,914 1,728 0	
aring Point Construction - ID 579102209 as Group Property Holdings - ID 579102309 acomp Property Holdings - ID 579102059 an ID 579102059 an ID 579102159 and LLC - ID 579102109 are Compass at LWR LLC - ID 579102359 at Solutions Lane LLC - ID 579103059 at BRADENTON 44TH BLK B LLC - ID 579101309 at TECHNOLOGY TERRACE INVESTORS LLC - ID 579103109 at Roman Commerce Park - ID 579102289 all BRADENTON TECHNOLOGY LLC - ID 579102269 artinez Commercial Holdings LLC - ID 579104709			5.28 2.81 5.20 4.00 4.00 4.00 4.00 81	5.28 2.81 5.20 4.00 4.00 4.00 4.00 .81	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%			2.81 5.20 16.00 4.00 0.00 0.00 0.81	2.81 5.20 16.00 4.00 0.00 0.00 0.81	0.01% 0.02% 0.06% 0.01% 0.00% 0.00%	0% 0% 0% 0% 0% 0%		1,286 2,383 7,331 1,833 0 0	0 0 6,914 1,728 0 0 348	
aring Point Construction - ID 579102209 s Group Property Holdings - ID 579102309 s Group Property Holdings - ID 579102059 serican Land Resources - ID 579101459 16 Lena LLC - ID 579102109 ser Compass at LWR LLC - ID 579102359 15 Solutions Lane LLC - ID 579103059 IL BRADENTON 44TH BLK B LLC - ID 579101309 TECHNOLOGY TERRACE INVESTORS LLC - ID 579103109 //R Commerce Park - ID 579102289 IL BRADENTON TECHNOLOGY LLC - ID 579102269 serTINEZ COMMERCIAL HOLDINGS LLC - ID #579104709 IL BRADENTON 44TH BLK D LLC - ID 579102759			5.28 2.81 5.20 4.00 4.00 4.00 4.00 81 4.00	5.28 2.81 5.20 4.00 4.00 4.00 4.00 .81 4.00	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00%			2.81 5.20 16.00 4.00 0.00 0.00 0.81 0.00	2.81 5.20 16.00 4.00 0.00 0.00 0.81 0.00	0.01% 0.02% 0.06% 0.01% 0.00% 0.00% 0.00%	0% 0% 0% 0% 0% 0%		1,286 2,383 7,331 1,833 0	0 0 6,914 1,728 0	
aring Point Construction - ID 579102209 as Group Property Holdings - ID 579102309 acomp Property Holdings - ID 579102059 an ID 579102059 an ID 579102159 and LLC - ID 579102109 are Compass at LWR LLC - ID 579102359 at Solutions Lane LLC - ID 579103059 at BRADENTON 44TH BLK B LLC - ID 579101309 at TECHNOLOGY TERRACE INVESTORS LLC - ID 579103109 at ROMBING COMMERCE INVESTORS LLC - ID 579102269			5.28 2.81 5.20 4.00 4.00 4.00 4.00 81	5.28 2.81 5.20 4.00 4.00 4.00 4.00 .81	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%			2.81 5.20 16.00 4.00 0.00 0.00 0.81	2.81 5.20 16.00 4.00 0.00 0.00 0.81	0.01% 0.02% 0.06% 0.01% 0.00% 0.00%	0% 0% 0% 0% 0% 0%		1,286 2,383 7,331 1,833 0 0 369	0 0 6,914 1,728 0 0 348	

FOR OCTOBER 1, 2025 TO SEPTEMBER 30, 2026 DISTRICT OPERATIONS & MAINTENANCE BUDGET

ESTIMATED EDU'S	DDO IFOTED BUILDOUT FOUR			DIATED AS OF MAY 2005					Revenue based on # of EDU						
	PROJECTED BUILDOUT EDU'S AS OF MAY 2025		3	% OF	PLATTED AS OF MAY 2025 BUDGET YEAR EDU'S			% OF	W/IN SECTOR	ASSESSMENTS PER REVENUE <i>PRIOR</i> VAR					
	RES UNITS			TOTAL	TOTAL	RES UNITS		COMM	TOTAL	TOTAL	%'S	EDU	TOTAL	YEAR	VAR
NE SECTOR															13%
LAKEWOOD NATIONAL - Lennar Homes	1,576	1,576		1,576	4.47%	1,576	1,576		1,576	5.85%	16%		620,503	597,029	
POLO RUN - Lennar Homes	423	423		423	1.20%	423	423		423	1.57%	4%		166,544	160,243	
Azario - Taylor Morrison - SF	1,927	1,927		1,927	5.47%	1,927	1,927		1,927	7.15%	20%		758,698	703,101	
CRESSWIND - Kolter SOLERA - DR Horton	649 672	649 672		649 672	1.84% 1.91%	649 672	649 672		649 672	2.41% 2.49%	7% 7%		255,524 264,580	245,858 254,571	
SOLERA - DR HORON Lorraine Lakes - Lennar Homes - SF	1,362	1,362		1,362	3.86%	1,362	1,362		1,362	2.49% 5.05%	7% 14%		264,580 536,247	254,57 I 515,961	
Palm Grove* - Neal Communities - SF	1,011	1,011		1,011	2.87%	345	345		345	1.28%	4%		135,833	010,301	
Sapphire Point - Pulte Homes	451	451		451	1.28%	451	451		451	1.67%	5%		177,568	170,850	
Sweetwater - MI Homes	502	502		502	1.42%	502	502		502	1.86%	5%		197,647	114,027	
Star Farms - Forestar - SF	1,500	1,500		1,500	4.26%	1,500	1,500		1,500	5.56%	15%		590,580	568,239	
NAP MCEAST LLC, #576001059			32	32	0.09%			24	24	0.09%	0%		9,607	0	
BB Living at LWR, SOUTHWEST FLORIDA BUILD TO RENT II LLC, Parcel J East- SFA & SFD	159	159		159	0.45%	159	159		159	0.59%	2%		62,601	0	
FUTURE Apartments, Parcel J West #575800299 & #576000859	600	300		300	0.45%	0	0		0	0.00%	0%		02,001	0	
Lorraine & SR70 - NE Corner:															
Publix + 3 outparcels - ID# 582200609			32	32	0.09%			32.07	32	0.12%	0%		12,627	10,566	
Oasis Apartments - ID#58202859	254	127		127	0.36%	254	127		127	0.47%	1%		50,002	48,111	
Big Jim Self Storage - ID #582202059			55.91	55.91	0.16%			55.91	55.91	0.21%	1%		22,011	21,178	
Bayside Pet Resort - ID #582202109 - 15,456 sq ft			6.18	6.18	0.02%			6.18	6.18	0.02%	0%		2,434	2,342	
JK Investment - ID #582202169 MAVIS TIRE, P & D INVESTMENTS IV LLC - ID 582203109			7.42 4.02	7.42 4.02	0.02% 0.01%			7.42 4.02	7.42 4.02	0.03% 0.01%	0% 0%		2,920 1,582	980 1,522	
D7 Bradenton LLC - ID #582203159			4.02	4.02	0.01%			4.02	.00	0.01%	0%		1,302	0	
TACO BELL, NHRCT, LLC - ID #582203209 - 3224 sq ft			1.29	1.29	0.00%			1.29	1.29	0.00%	0%		508	489	
Lakewood Ranch Comm Park - Lorraine NE Corners - Lot 5 - ID #582202259			12.00	12.00	0.03%				.00	0.00%	0%		0	0	
SUBTOTAL	11,086	10,659	155	10,814	30.68%	9,820	9,693	131	9,824	36.44%	2%	\$394	\$3,868,017	\$3,415,067	\$452,95
SARASOTA															12%
FUTURE SINGLE FAMILY					0.00%				0	0.00%	0%		0	0	
FUTURE MULTI FAMILY					0.00%				0	0.00%	0%		0	0	
SHOREVIEW - Pulte - All SF	300	300		300	0.85%	300	300		300	1.11%	9%		203,415	197,387	
LAKEHOUSE COVE - Homes by Towne - SF	626	626		626	1.78%	626	626		626	2.32%	18%		424,459	411,882	
B9 Adley Owner (Davis Apts) - ID #0191010003	299	150		150	0.42%	299	150		150	0.55%	4%		101,368	98,365	
Waterside Place, LLC - ID#0195010002			48	48	0.14%	0		48.48	48	0.18%	1%		32,870	31,896	
Botanic Apt West, 1450 Pine Warbler Owner, LLC - ID #0193010004	208	104		104	0.30%	208	104		104	0.39%	3%		70,517	68,428	
Botanic Apt East, 1450 PINE WARBLER OWNER LLC - ID #0193010005	112	56		56	0.16%	112	56		56	0.21%	2%		37,971	36,846	
DD Waterside TH, LLC (Davis Town Homes) - ID #195010003 OLANA. DD Waterside III. LLC - ID #0193010011	21 242	11 121		11 121	0.03% 0.34%	21 242	11		11 121	0.04% 0.45%	0% 4%		7,120 82,044	6,909	
The Row, DD Waterside III, LLC (Davis Apts) - ID #0195010011	301	151		151	0.43%	301	121 151		151	0.45%	4%		102,044	79,613 99,023	
The Alcove - Neal Signature Homes, LLC ID 0193010008	47	47		47	0.43%	47	47		47	0.30%	1%		31,868	30,924	
Nautique - HBT At Waterside LLC - ID #0193010007	222	222		222	0.63%	222	222		222	0.82%	6%		150,527	146,067	
The Tides - TI Investors of LWR - ID 0193010010	366	183		183	0.52%	366	183		183	0.68%	5%		124,083	120,406	
Emerald Landing - CND Lakewood Ranch LLC - ID #0193010009	193	193		193	0.55%	193	193		193	0.72%	6%		130,864	126,986	
Emerald Landing Phase 2 - CND Lakewood 2 - ID #0193010012	42	42		42	0.12%	42	42		42	0.16%	1%		28,478	0	
Kingfisher Estates - Pulte Home Company - ID 0195010009	13	13		13	0.04%	13	13		13	0.05%	0%		8,815	8,553	
Avanti, PULTE HOME COMPANY LLC, ID #0192091000	166	166		166	0.47%	166	166		166	0.62%	5%		112,556	109,221	
Wild Blue, SDWB WATERSIDE LLC, ID #0183010007	505 225	505 225		505 225	1.43% 0.64%	231 225	231 225		231 225	0.86% 0.83%	7% 7%		156,629 152,561	151,988	
Bungalow Walk, TDC LR SFR LLC, ID #0183010004 Shellstone, Homes by Towne	684	684		684	1.94%	404	404		404	1.50%	12%		273,932	148,041 175,675	
South Corners of Lorraine & University Pkwy "Neighborhood 8"															
LYMAN HOLDINGS LLC - ID 0183040030			2	2	0.00%			1.71	2	0.01%	0%		1,162	1,127	
CARRETTA III LLC (CVS) - ID 0183040010			6	6	0.02%			5.93	6	0.02%	0%		4,021	3,902	
BOOS Sarasota U&L LLC - ID 0183040020			3	3	0.01%			3.03	3	0.01%	0%		2,053	1,992	
JPMorgan Chase Bank - ID 0183040100			1	1	0.00%			1.35	1	0.01%	0%		914	887	
BW University Lorraine (Aldi) - ID 0183040110 ROSIE STUDIO LLC (Starbucks) - ID 0183040120			9	9	0.03% 0.00%			9.39 1.00	9	0.03% 0.00%	0% 0%		6,366 680	6,177 660	
BW UNIVERSITY LORRAINE LLC - ID 0183040130			6	6	0.00%			5.60	6	0.00%	0%		3,800	3,688	
ER, CNL SARASOTA LORRAINE SMH LLC, #0183010014 Lot 1			7	7	0.02%			7.49	7	0.03%	0%		5,082	0,000	
Walgreens,UNIVERSITY PKWY REALTY LLC, #0183010013, Lot 2			6	6	0.02%			6.00	6	0.02%	0%		4,068	0	
University Animal Clinic, SAMANOWITZ PROPERTIES LLC #0183010012, Lot 3	3		2	2	0.01%			2.42	2	0.01%	0%		1,638	0	
Kiddie Academy, WISDOM ROSE MANAGEMENT LLC #0183010011, Lot 4			5	5	0.01%			4.80	5	0.02%	0%		3,255	0	
Sarasota Property Owner LLC (Grand Living AL) -ID# 0183030001 Pet Resort, LUCENT CANON HOLDINGS LLC, #0183030300, SW Corner	155	78		78	0.22%	155	78		78	0.29%	2%		52,549	50,992	
Lucent & Cannon			4	4	0.01%				0	0.00%	0%		0	0	
CNL SARASOTA CANON LLC, #0183030301			8	8	0.02%				0	0.00%	0%		0	0	
SUBTOTAL	4,727	3,875	109	3,984	11.30%	4,173	3,321	97	3,418	12.68%	100%	\$678	\$2,317,711	\$2,117,635	\$200,07
TAVI OR OFOTOR															9'
TAYLOR SECTOR SADDLESTONE - Forestar - Single Family	1,106	1,106		1,106	3.14%	650	650		650	2.41%	19%		440,732	0	
SADDLESTONE - Forestar - Single Family SADDLESTONE - Forestar - Multi Family	1,106	1,106		1,106	0.28%	000	000		000	0.00%	0%		440,732 0	0	
CATALINA - Del Webb Pulte - Single Family	1,014	1,014		1,014	2.88%	432	432		432	1.60%	13%		292,917	0	
CATALINA - Del Webb Pulte - Multi Family	286	143		143	0.41%	0			0	0.00%	0%		0	0	
CALUSA NATIONAL GOLF - Lennar - Single Family	757	757		757	2.15%	291	291		291	1.08%	9%		197,312	0	
CALUSA NATIONAL GOLF - Lennar - Multi Family	1,143	572		572	1.62%	632	316		316	1.17%	9%	**	214,264	0	64 445 00
SUBTOTAL	4,500	3,689		3,689	10.47%	2,005	1,689		1,689	6.26%	9%	\$0	\$1,145,225	\$0	\$1,145,22
SOUTHEAST SECTOR															
SOUTHEAST SECTOR MONTEREY AT LWR	113	113		113	0.32%				0	0.00%	0%		0	0	
Unplatted Lands	3,799	3,799		3,799	10.78%				J	3.3070	0 70		v	v	
SUBTOTAL	3,912	3,912		3,912	11.10%	0			0	0.00%	0%	\$0	\$0	\$0	\$
	0,012	-JV 12		3,012	. 11.10 /0	Ů			v	0.00 /0	5 /0	70	ΨΟ	Ψ	Ψ
ALL TOTAL	38,655	33,713	1,533	35,246	89%	29,963	25,997	963	26,960	100%			\$13,561,126	\$11,150,402	\$2,410,72
Prior Year:		29,517	1,446	30,842	Prior Year:	26,218	22,823	812	23,634					·	

Operation & Maintenance Annual Assessments Are Charged Per Platted EDU As Follows:

Note that annual assessments shown on schedule are for 1 EDU Commercial EDU'S 2,500 SQ FT. = 1 EDU

Single Family Home = 1 EDU

The Square Feet Is Either GDP = General Development Plan - total square fee in Plan - Or Best Estimate

The gross up is 4% discount for early payment, Property Appraiser fee of 1.5% & Tax Collector fee of 1.5% 1 EDU = SF, SFD Per a separate calculation, landowners are charged and direct billed an assessment on a per acre basis for la 0.5 EDU = MF, SFA

Please see schedule of acres for this assessment calcuation

Multi Family Home is 1/2 of EDU

The Square Feet Is Either G
The Budget Assessment Per EDU amount shown above is grossed up by 7% when placed on the Manatee County Real Estate Taxes Invoice.

The District charges the Land Owner an annual per acre assessment for the undeveloped land equal to 50% of the Admninistrative per acre buildout budget.

Land Owner Contribution Summary Unplated Acreage Contributions Land Owners		# of Acres	# of Total EDU	Unit Per Acre	# of Platted EDU	EDU Not Platted Divided by Unit Per Acre to	Per Acre Assessment ** Equal to 50% of the	Assessment Amount
East Sector:						Equal Acres to Bill On	Admin per acre buildout	
Trinity Enterprise Holdings, Inc - ID 588602309		69.65	40.00	0.57	-	69.65	\$116	\$8,098 \$8,098
Northwest Sector: EQUITABLE NATIONAL PROPERTY COMPANY LLC - ID #57960098 EQUITABLE NATIONAL PROPERTY COMPANY LLC - ID #57962575		16.16 3.25	40.00 10.00	2.48 3.08	-	16.16 3.25	\$116 \$116	\$1,879 \$378
Lakewood Center South / NW Sector: SOUTHEASTERN GUIDE DOGS INC - ID #5832	<u>08309</u>	5.01	2.40	0.48		5.01	\$116	\$582
CORE (within LWCS): Orlando Health [ONL BRADENTON CROSSLAND LLC, Unit 2 Grocery #583 CNL BRADENTON CROSSLAND LLC, Unit 5 #583209059 CNL BRADENTON SILVER FALLS EAST LLC #5 CORE RE II LLC #583204959 CCM CORE SILVER FALLS LLC #583208559 EMERSON LAKES LLC #583208709, Phase 1 EMERSON LAKES LLC #583208759 & #5832086 BRIDGE HOUSE HOLDINGS LLC #583204909	583208609	31.98 2.3438 0.1201 13.20 5.00 9.03 45.92 39.11 5.33	260.00 7.77 1.00 12.00 20.00 48.00 351.00 180.00 12.00	8.13 3.32 8.33 0.91 4.00 5.32 7.64 4.60 2.25		31.98 2.34 0.12 13.20 5.00 9.03 45.92 39.11 5.33	\$116 \$116 \$116 \$116 \$116 \$116 \$116 \$116	\$3,718 \$273 \$14 \$1,534 \$582 \$1,050 \$5,339 \$4,548 \$620
Lakewood Center North 1 - "Commercial Units"; J & B INTERNATIONAL PROPERTIES LLC - Uni QATT LLC, Parcel G - ID #583206809 RANGELAND OFFICE PARK LLC, Parcel G - ID		1.34 2.17 2.00	20.00 10.00 10.00	14.93 4.61 4.99	1.00 2.00	1.34 1.95 1.60	\$116 \$116 \$116	\$156 \$227 \$186
Lakewood Center North: JORDAN/DASHER- ID 580075309 CNL BRADENTON POPE LLC - ID #579913559 CNL BRADENTON POPE LLC - ID #579913659 CNL BRADENTON POPE LLC - ID #579913759 CNL BRADENTON POPE LLC - ID #579913809 CNL BRADENTON POPE LLC - ID #579913709 CNL BRADENTON POPE LLC - ID #579910619		1 1 1 0 8 1	2.00 1.00 1.00 1.00 10.00 1.00	3.18 1.05 1.47 6.25 1.32 1.10		0.63 0.95 0.68 0.16 7.55 0.91 6.66	\$116 \$116 \$116 \$116 \$116 \$116 \$116	\$73 \$110 \$79 \$19 \$878 \$106 \$775
Northwest Sector DRI								
Buisiness Park & Commerce Park: CROWN BUILDING GROUP LLC- ID 579102059 CNL BRADENTON 44TH BLK B LLC - ID 579101309 LWR Commerce Park - ID 579102289 CNL BRADENTON TECHNOLOGY LLC - ID 579102269 CNL BRADENTON 44TH BLK D LLC - ID 579102269 CNL BRADENTON 44TH BLK D LLC - ID 579102809 CNL BRADENTON 44TH BLK D LLC - ID 579102859 Northeast Sector:		1.21 4.05 1.90 2.81 1.32 1.29	4.00 4.00 4.00 4.00 4.00 4.00 4.00	3.29 0.99 2.11 1.43 3.03 3.10 3.10	-	1.21 4.05 1.90 2.81 1.32 1.29	\$116 \$116 \$116 \$116 \$116 \$116 \$116 \$116	\$141 \$471 \$221 \$326 \$153 \$150 \$150 \$24,736
Lakewood Ranch Comm Park - Lorraine NE Corners - Lot 5 - ID #582202259		3.27	12.00	3.67	4.02	2.18	\$116	\$253
D7 Bradenton - ID #582202219 FUTURE Apartments, Parcel J West #575800299	9 & #576000859	0.87 92.662	4.00 300.00	4.62 3.24	-	0.87 92.66	\$116 \$116	\$101 \$10,774 \$11,127
Sarasota: Pet Resort, LUCENT CANON HOLDINGS LLC, #018303030 CNL SARASOTA CANON LLC, #0183030301	00, SW Corner Lucent & C	1.94 2.73	4.00 8.00	2.06 2.93	0		\$116 \$116	\$226 \$317 \$543
Taylor Sector: Saddlestone CATALINA - Del Webb - Pulte CALUSA NATIONAL GOLF - Lennar		392.63 494.47 799.98	1,203.00 1,157.00 1,328.50	3.06 2.34 1.66	650.00 432.00 607.00	180.49 309.85 434.46	\$116 \$116 \$116	\$20,985 \$36,026 \$50,515 \$107,525
Southeast Sector: MONTEREY AT LWR Home construction and Bourneside SE construction has just begun in the SE Sector. There are no platted units to be charged the builders will not be charged a per acre assessment for 2025/26. The Landowner (SMR) will fund the budgeted \$118,000 of direct expenses plus a 10% admin fee for 2025/26.								\$0 \$0 \$0 \$0
Total Non-SMR		382				380.05		\$152,030

LAKEWOOD RANCH STEWARDSHIP DISTRICT FOR OCTOBER 1, 2025 TO SEPTEMBER 30, 2026 RESERVES SUMMARY

STEWARDSHIP O&M

O&M Reserve Balance as of 8/25/2025	\$ 1,049,028
FY 26 Reserves Addition Planned Capital Expenditures	\$ 985,308
Vehicle	\$ (60,000)
Anticipated Reserve Ending Balance	\$ 1,974,336

Note: Ending balance does not include gained interest.

LAKEWOOD RANCH STEWARDSHIP DISTRICT FOR OCTOBER 1, 2025 TO SEPTEMBER 30, 2026 PERSONNEL SUMMARY

ADMINISTRATION PERSONNEL

Executive Director
Administrative Assistant
Town Hall North Purchasing & Administrative Assistant
Part-Time Town Hall North Administrative Assistant

STEWARDSHIP O&M PERSONNEL

Operations Director
Stormwater Maintenance Manager
Landscape Manager
Property & Project Manager
Project Manager
Irrigation Technician 2
Park Services Technician 5
Part-time Water Taxi Captain

BRADEN RIVER UTILITIES (BRU) PERSONNEL

BRU Director
Field Manager
Maintenance Manager
Lead Field Technician
Field Technician
Utility Locate Technician

Total Personnel

26

Acct#	EXPENSES	Budget FY2025	PROPOSED Budget FY2026	PROPOSED FY2026 Budget vs. Budget 2025	
	BRADEN RIVER UTILITIES DEPARTMENT				
BRU	REVENUE	5.040.000		(5.040.000)	4000/
	Non Potable Water Sales Fixed Meter Charges	5,942,860 414,060		(5,942,860) (414,060)	-100% -100%
	TOTAL BRU REVENUE	6,356,920	8,342,662	(6,356,920)	-100%
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BRU	EXPENSES				
	UTILITIES				
400-60400	Florida Power & Light	500,000	500,000	-	0%
400-60420	Peace River Electric	400,000	500,000	100,000	
-	Subtotal Utilities	900,000	1,000,000	100,000	11%
	RECLAIMED WATER				
400-60421	City of Sarasota Reclaim Water	507,000	507,000	-	0%
	City of Bradenton Reclaim Water	468,000	468,000	-	0%
400-60423	Manatee County Reclaim Water Subtotal Reclaim Water	975,000	30,000 1,005,000	30,000 30,000	#DIV/0! 3%
-	Subtotal Recialiii Water	373,000	1,003,000	30,000	370
A	BRU MANAGEMENT				
	Operations and Maintenance Management Fee, Maintenance Yard, Office - LWRSD	36,000	36,000	-	0%
400-60724	Operations and Maintenance Management Fee - LWRD Personnel Subtotal	150,000 186,000	150,000 186,000	-	0% 0%
-	Subtotal	100,000	100,000	-	U /0
В	BRU OPERATIONS				
400-60725		3,000	809	(2,191)	-73%
	Job Materials	20,000	- - 207	(20,000)	-100%
	Phone/Tablets Office Supplies	6,000 2,000	5,227 1,107	(773) (893)	
400-60745		20,000	11,513	(8,487)	-42%
	Equipment Repairs (Pumps)	400,000	586,832	186,832	
	Tools/Machinery	5,000	15,903	10,903	218%
400-60760		15,000	24,042	9,042	60%
	Miscellaneous Maintenance & Expense Vehicle R&M	200,000 70,000	277,465 12,155	77,465 (57,845)	39% -83%
	New Customer Meter Connections & Installations	322,000	10,113	(311,887)	-97%
	Customer Meter Replacement & Maintenance	100,000	8,975	(91,025)	-91%
	Well Plugging	105,000	-	(105,000)	-100%
400-60789	GIS Implementation & Maintenance	300,000	350,000	50,000	17%
	Subtotal Operations	1,568,000	1,304,140	(263,860)	-17%
	ADMINISTRATIVE				
400-70000		15,480	-	(15,480)	-100%
	Engineering & Consulting	410,000	367,639	(42,361)	-10%
	Legal Fees	30,000	2,796	(27,204)	-91%
	Accounting & HR Services	220,000	181,913	(38,088)	-17% 0%
400-70070	Annual Audit Postage	10,000	10,000	-	#DIV/0!
	Office Supplies		-	-	#DIV/0!
	Other Current Charges		-	-	#DIV/0!
	Dues, Licenses, Subscriptions, Training	50,000	20,108	(29,892)	-60%
	Payroll & Payroll Tax Expense Cell Phone	696,395 5,000	441,121	(255,274) (5,000)	-37%
	Healthcare	5,000	26,827	26,827	
	Defined Employee Contribution Plan		6,838	6,838	0%
	Subtotal Administrative	1,436,875	1,057,242	(379,633)	-26%
	TOTAL BRU Operating Account Expenses	5,065,875	4,552,381	(513,494)	-10%
	Operating Surplus to be transferred to Fund Accounts	1,291,045	3,790,280	(5,843,426)	
	UTILITY BOND SERIES 2023 FUND ACCOUNTS				
	Utility Revenue Bond Series 2023 - Interest 10/1/25				
	Utility Revenue Bond Series 2023 - Interest 4/1/26				
	Renewal and Replacement Fund		61-65-		
	Utility Revenue Bond Series 2023 - Interest 10/1/26 Utility Revenue Bond Series 2023 - Principal 10/1/26		915,053 35,000		
	Utility Revenue Bond Series 2023 - Principal 10/1/26 Utility Revenue Bond Series 2023 - Interest 4/1/27		914,353		
	Renewal and Replacement Fund		1,925,874		
-	Subtotal UTILITY BOND SERIES 2023 FUND ACCOUNTS		3,790,280	_	
	Operating Surplus / (Loss)		0		

LAKEWOOD RANCH STEWARDSHIP DISTRICT BRADEN RIVER UTILITIES DEPARTMENT FOR OCTOBER 1, 2025 TO SEPTEMBER 30, 2026 RENEWAL AND REPLACEMENT FUND

Balance as of 5/27/2025 \$ 1,477,823

Capital Expenditures

 Vehicle
 \$ (65,000)

 Construction
 \$ (250,000)

 Meter Upgrade Project
 \$ (1,000,000)

R&R FY26 Transfer \$ 1,925,874

Anticipated R&R Fund Ending Balance \$ 2,088,697

Note: Acquisition Bond requires the R&R Fund have a \$350,000 minimum. Ending balance does not include gained interest.