MANGROVE POINT & MANGROVE MANOR
COMMUNITY DEVELOPMENT DISTRICT
ADOPTED BUDGET
FISCAL YEAR 2025

## MANGROVE POINT & MANGROVE MANOR COMMUNITY DEVELOPMENT DISTRICT TABLE OF CONTENTS

Description	Page Number(s)
Description	Number(s)
General Fund Budget	1
Definitions of General Fund Expenditures	2
Debt Service Fund Budget - Series 2022	3
Amortization Schedule - Series 2022	4 - 5
Assessment Summary	6

# MANGROVE POINT & MANGROVE MANOR COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2025

REVENUES         Adopted Budget Projected through through sugget through projected p			Fiscal Y	ear 2024		
PY 2024   3/31/2024   9/30/2024   Projected   PY 2025		Adopted	Adopted			
REVENUES		•				•
Sasessment levy: on-roll - gross   \$115,178   (4,607)   (4,607)   (4,607)   (4,607)   (4,607)   (4,607)   (4,607)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)   (4,147)		FY 2024	3/31/2024	9/30/2024	Projected	FY 2025
Allowable discounts (4%)						
Assessment levy: on-roll - net						
Total revenues   110,571   109,386   1,185   110,571   99,540						
EXPENDITURES   Professional & administrative   Management/accounting/recording   48,000   24,000   24,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   48,000   4	Assessment levy: on-roll - net					
Professional & administrative   Management/accounting/recording   48,000   24,000   24,000   48,000   15,000   15,000   15,000   15,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000	Total revenues	110,571	109,386	1,185	110,571	99,540
Professional & administrative   Management/accounting/recording   48,000   24,000   24,000   48,000   15,000   15,000   15,000   15,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000	EVDENDITUDEO					
Management/accounting/recording         48,000         24,000         24,000         48,000         48,000           Legal         15,000         2,268         12,732         15,000         15,000           Engineering         10,000         -         10,000         10,000         -         4,300         10,000           Audit         4,000         4,300         -         4,300         4,400           Arbitrage rebate calculation         750         -         500         500         500           Dissemination agent         1,000         500         500         1,000         1,000           EMMA software service         -         1,000         -         1,000         1,000           Trustee         5,500         -         5,500         5,500         5,500           Telephone         200         100         100         200         200           Postage         500         22         478         500         500           Printing & binding         500         250         250         500         500           Legal advertising         2,000         -         2,000         2,000         2,000         2,000         2,000         2,000						
Legal         15,000         2,268         12,732         15,000         15,000           Engineering         10,000         -         10,000         10,000         10,000         10,000           Audit         4,000         4,300         -         4,300         4,400           Arbitrage rebate calculation         750         -         500         500         500           Dissemination agent         1,000         500         500         1,000         1,000           EMMA software service         -         1,000         -         1,000         1,000           EMMA software service         -         -         1,000         -         5,500         5,500         5,500         5,500         5,500         5,500         5,500         5,500         5,500         5,500         5,500         5,500         5,00         5,00         5,00         5,00         5,00         5,00		49.000	24.000	24.000	40,000	49.000
Engineering         10,000         -         10,000         10,000         10,000           Audit         4,000         4,300         -         4,300         4,400           Arbitrage rebate calculation         750         -         500         500         500           Dissemination agent         1,000         500         500         1,000         1,000           EMMA software service         -         1,000         -         1,000         1,000           EMMA software service         -         1,000         -         1,000         1,000           Trustee         5,500         -         5,500         5,500         5,500         5,500           Trustee         200         100         100         200         200         200           Postage         500         22         478         500         500         200         200         200         200         200         200         200         2000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000		·		· ·	•	· ·
Audit         4,000         4,300         -         4,300         4,400           Arbitrage rebate calculation         750         -         500         500         500           Dissemination agent         1,000         500         500         1,000         1,000           EMMA software service         -         1,000         -         1,000         1,000           Trustee         5,500         -         5,500         5,500         5,500           Telephone         200         100         100         200         200           Postage         500         22         478         500         500           Printing & binding         500         250         250         500         500           Legal advertising         2,000         2.500         250         500         500           Legal advertising         2,000         2.         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         5,200         5,200         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720 <td></td> <td>•</td> <td>2,200</td> <td>· ·</td> <td>•</td> <td>· ·</td>		•	2,200	· ·	•	· ·
Arbitrage rebate calculation 750 - 500 500 500 Dissemination agent 1,000 500 500 1,000 1,000 EMMA software service - 1,000 - 1,000 1,000 Trustee 5,500 - 5,500 5,500 5,500 5,500 Telephone 200 100 100 200 200 Postage 500 22 478 500 500 Egal advertising 500 250 250 500 500 Egal advertising 2,000 - 2,000 2,000 2,000 Annual special district fee 175 175 175 175 175 Insurance 5,500 5,500 5,200 - 5,200 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,720 5,72	<u> </u>	·	4 200	10,000	•	· ·
Dissemination agent         1,000         500         500         1,000         1,000           EMMA software service         -         1,000         -         1,000         1,000           Trustee         5,500         -         5,500         5,500         5,500           Telephone         200         100         100         200         200           Postage         500         22         478         500         500           Printing & binding         500         250         250         500         500           Printing & binding         500         250         250         500         500           Legal advertising         2,000         -         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         3,000         3,000         3,000         3,000         3,000         3,000		·	4,300	500	•	•
EMMA software service         -         1,000         -         1,000         1,000           Trustee         5,500         -         5,500         5,500         5,500           Telephone         200         100         100         200         200           Postage         500         22         478         500         500           Printing & binding         500         250         250         500         500           Legal advertising         2,000         -         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,720         5,75         705         705         705         705         705         705 </td <td>•</td> <td></td> <td>500</td> <td></td> <td></td> <td></td>	•		500			
Trustee         5,500         -         5,500         5,500         5,500           Telephone         200         100         100         200         200           Postage         500         22         478         500         500           Printing & binding         500         250         250         500         500           Legal advertising         2,000         -         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000 <t< td=""><td></td><td>1,000</td><td></td><td>300</td><td></td><td>· ·</td></t<>		1,000		300		· ·
Telephone         200         100         100         200         200           Postage         500         22         478         500         500           Printing & binding         500         250         250         500         500           Legal advertising         2,000         -         2,000         2,000         2,000         2,000           Annual special district fee         175         175         -         175         175           Insurance         5,500         5,200         -         5,200         5,720           Contingencies/bank charges         500         43         457         500         500           Tax Collector         4,031         2,185         1,846         4,031         3,629           Website hosting & maintenance         705         705         -         705         705           Website ADA compliance         210         -         210         210         210         210           Total expenditures         98,571         40,748         58,573         99,321         99,539           Excess/(deficiency) of revenues over/(under) expenditures         12,000         68,638         (57,388)         11,250         1		5 500	1,000	5 500		
Postage         500         22         478         500         500           Printing & binding         500         250         250         500         500           Legal advertising         2,000         -         2,000         2,000         2,000         2,000           Annual special district fee         175         175         -         175         175           Insurance         5,500         5,200         -         5,200         5,720           Contingencies/bank charges         500         43         457         500         500           Tax Collector         4,031         2,185         1,846         4,031         3,629           Website hosting & maintenance         705         705         -         705         705           Website ADA compliance         210         -         210         210         210         210           Total expenditures         98,571         40,748         58,573         99,321         99,539           Excess/(deficiency) of revenues over/(under) expenditures         12,000         68,638         (57,388)         11,250         1           Fund balance - beginning (unaudited)         23,778         45,106         113,744         45,106		·	100	· ·	•	· ·
Printing & binding         500         250         250         500         500           Legal advertising         2,000         -         2,000         2,000         2,000           Annual special district fee         175         175         -         175         175           Insurance         5,500         5,200         -         5,200         5,720           Contingencies/bank charges         500         43         457         500         500           Tax Collector         4,031         2,185         1,846         4,031         3,629           Website hosting & maintenance         705         705         -         705         705           Website ADA compliance         210         -         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210	•					
Legal advertising         2,000         -         2,000         2,000         2,000           Annual special district fee         175         175         -         175         175           Insurance         5,500         5,200         -         5,200         5,720           Contingencies/bank charges         500         43         457         500         500           Tax Collector         4,031         2,185         1,846         4,031         3,629           Website hosting & maintenance         705         705         -         705         705           Website ADA compliance         210         -         210         210         210         210           Total expenditures         98,571         40,748         58,573         99,321         99,539           Excess/(deficiency) of revenues over/(under) expenditures         12,000         68,638         (57,388)         11,250         1           Fund balance - beginning (unaudited)         23,778         45,106         113,744         45,106         56,356           Fund balance - ending (projected)         28,999         11,500         11,500         29,306           Working capital         28,999         11,500         11,500 <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td></td<>	•					
Annual special district fee 175 175 - 175 175 Insurance 5,500 5,200 - 5,200 5,720 Contingencies/bank charges 500 43 457 500 500 Tax Collector 4,031 2,185 1,846 4,031 3,629 Website hosting & maintenance 705 705 - 705 705 Website ADA compliance 210 - 210 210 210 Total expenditures 98,571 40,748 58,573 99,321 99,539 Excess/(deficiency) of revenues over/(under) expenditures 12,000 68,638 (57,388) 11,250 1 Fund balance - beginning (unaudited) 23,778 45,106 113,744 45,106 56,356 Fund balance - ending (projected) Assigned Working capital 28,999 11,500 11,500 11,500 29,306 Unassigned 6,779 102,244 44,856 44,856 27,051			250			
Insurance         5,500         5,200         -         5,200         5,720           Contingencies/bank charges         500         43         457         500         500           Tax Collector         4,031         2,185         1,846         4,031         3,629           Website hosting & maintenance         705         705         -         705         705           Website ADA compliance         210         -         210         210         210         210           Total expenditures         98,571         40,748         58,573         99,321         99,539           Excess/(deficiency) of revenues over/(under) expenditures         12,000         68,638         (57,388)         11,250         1           Fund balance - beginning (unaudited) Assigned         23,778         45,106         113,744         45,106         56,356           Fund balance - ending (projected) Assigned         28,999         11,500         11,500         11,500         29,306           Unassigned         6,779         102,244         44,856         44,856         27,051	-	·	- 175	•	•	· ·
Contingencies/bank charges         500         43         457         500         500           Tax Collector         4,031         2,185         1,846         4,031         3,629           Website hosting & maintenance         705         705         -         705         705           Website ADA compliance         210         -         210         210         210         210           Total expenditures         98,571         40,748         58,573         99,321         99,539           Excess/(deficiency) of revenues over/(under) expenditures         12,000         68,638         (57,388)         11,250         1           Fund balance - beginning (unaudited) Assigned         23,778         45,106         113,744         45,106         56,356           Fund balance - ending (projected) Assigned         28,999         11,500         11,500         11,500         29,306           Unassigned         6,779         102,244         44,856         44,856         27,051	·			-		
Tax Collector         4,031         2,185         1,846         4,031         3,629           Website hosting & maintenance         705         705         -         705         705           Website ADA compliance         210         -         210         210         210           Total expenditures         98,571         40,748         58,573         99,321         99,539           Excess/(deficiency) of revenues over/(under) expenditures         12,000         68,638         (57,388)         11,250         1           Fund balance - beginning (unaudited) Fund balance - ending (projected)         23,778         45,106         113,744         45,106         56,356           Fund balance - ending (projected)         28,999         11,500         11,500         11,500         29,306           Working capital         28,999         11,500         11,500         11,500         29,306           Unassigned         6,779         102,244         44,856         44,856         27,051		·	•	- 157		· ·
Website hosting & maintenance         705         705         -         705         705           Website ADA compliance         210         -         210         210         210           Total expenditures         98,571         40,748         58,573         99,321         99,539           Excess/(deficiency) of revenues over/(under) expenditures         12,000         68,638         (57,388)         11,250         1           Fund balance - beginning (unaudited) Fund balance - ending (projected) Assigned         23,778         45,106         113,744         45,106         56,356           Working capital Working capital Unassigned         28,999         11,500         11,500         11,500         29,306           Unassigned         6,779         102,244         44,856         44,856         27,051	<u> </u>					
Website ADA compliance         210         -         210         210         210           Total expenditures         98,571         40,748         58,573         99,321         99,539           Excess/(deficiency) of revenues over/(under) expenditures         12,000         68,638         (57,388)         11,250         1           Fund balance - beginning (unaudited) Fund balance - ending (projected) Assigned Working capital         23,778         45,106         113,744         45,106         56,356           Working capital Unassigned         28,999         11,500         11,500         11,500         29,306           Unassigned         6,779         102,244         44,856         44,856         27,051			,	1,040		
Total expenditures 98,571 40,748 58,573 99,321 99,539  Excess/(deficiency) of revenues over/(under) expenditures 12,000 68,638 (57,388) 11,250 1  Fund balance - beginning (unaudited) 23,778 45,106 113,744 45,106 56,356 Fund balance - ending (projected) Assigned 28,999 11,500 11,500 11,500 29,306 Unassigned 6,779 102,244 44,856 44,856 27,051			705	210		
Excess/(deficiency) of revenues over/(under) expenditures 12,000 68,638 (57,388) 11,250 1  Fund balance - beginning (unaudited) 23,778 45,106 113,744 45,106 56,356 Fund balance - ending (projected) Assigned 28,999 11,500 11,500 29,306 Unassigned 6,779 102,244 44,856 44,856 27,051			40 748			
over/(under) expenditures       12,000       68,638       (57,388)       11,250       1         Fund balance - beginning (unaudited)       23,778       45,106       113,744       45,106       56,356         Fund balance - ending (projected)         Assigned       28,999       11,500       11,500       11,500       29,306         Unassigned       6,779       102,244       44,856       44,856       27,051	Total experiatares		10,7 10	00,010	00,021	
Fund balance - beginning (unaudited)  Fund balance - ending (projected)  Assigned  Working capital  Unassigned  0 23,778  23,778  45,106  113,744  45,106  56,356  56,356  11,500  11,500  11,500  29,306  102,244  44,856  44,856  27,051	Excess/(deficiency) of revenues					
Fund balance - ending (projected) Assigned Working capital Unassigned  28,999 11,500 11,500 29,306 44,856 27,051	over/(under) expenditures	12,000	68,638	(57,388)	11,250	1
Fund balance - ending (projected) Assigned Working capital Unassigned  28,999 11,500 11,500 29,306 44,856 27,051						
Assigned Working capital 28,999 11,500 11,500 29,306 Unassigned 6,779 102,244 44,856 44,856 27,051	Fund balance - beginning (unaudited)	23,778	45,106	113,744	45,106	56,356
Working capital       28,999       11,500       11,500       11,500       29,306         Unassigned       6,779       102,244       44,856       44,856       27,051	Fund balance - ending (projected)					
Working capital       28,999       11,500       11,500       11,500       29,306         Unassigned       6,779       102,244       44,856       44,856       27,051	<b>.</b> . , ,					
	Working capital	28,999	11,500	11,500	11,500	29,306
Fund balance - ending \$ 35,778 \$ 113,744 \$ 56,356 \$ 56,357	Unassigned			44,856	44,856	27,051
	Fund balance - ending	\$ 35,778	\$ 113,744	\$ 56,356	\$ 56,356	\$ 56,357

## MANGROVE POINT & MANGROVE MANOR COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

#### **EXPENDITURES**

Management/accounting/recording Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the Districts governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.  Legal General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.  Engineering The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District to undertake an independent examination of its books, records and accounting procedures.  Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.  Arbitrage rebate calculation  To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.  EMMA software service  Dissemination agent  The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.  Trustee  Frinting & binding  Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising  Letterhead, envelopes, copies, agenda packages  Annual special district fee  The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance  Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges  Bank charges and other miscellaneous expenses incurred duri	Professional & administrative	
Wirathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the Districts governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.         15,000           Legal         15,000           General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.         10,000           Engineering         10,000           The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.         4,400           Audit         \$1,000         \$500           Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.         \$500           Arbitrage rebate calculation         500           To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.         1,000           Dissemination agent         1,000           The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Assoc		\$ 48.000
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.  Engineering 10,000 The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.  Audit 4,400 Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.  Arbitrage rebate calculation 500 To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.  EMMA software service 1,000 Dissemination agent 1,000 The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.  Trustee 5,500 Telephone 5,000 Telephone 6,000 Telephone and fax machine.  Printing & binding 5,000 Mailing of agenda packages, overnight deliveries, correspondence, etc. Legal advertising 2,000 Letterhead, envelopes, copies, agenda packages  Annual special district fee 175 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance 5,720 Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 6,000 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector 3,629 Website hosting & maintenance 5,100	Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond	.0,000
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.  Engineering 10,000 The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.  Audit 4,400 Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.  Arbitrage rebate calculation 500 To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.  EMMA software service 1,000 Dissemination agent 1,000 The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.  Trustee 5,500 Telephone 5,000 Telephone 6,000 Telephone and fax machine.  Printing & binding 5,000 Mailing of agenda packages, overnight deliveries, correspondence, etc. Legal advertising 2,000 Letterhead, envelopes, copies, agenda packages  Annual special district fee 175 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance 5,720 Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 6,000 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector 3,629 Website hosting & maintenance 5,100		15,000
The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.  Audit 4,400  Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.  Arbitrage rebate calculation 500  To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.  EMMA software service 1,000  Dissemination agent 1,000  The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.  Trustee 5,500  Telephone 200  Postage 500  Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising 2,000  Letterhead, envelopes, copies, agenda packages  Annual special district fee 175  The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 500  Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector 3,629  Website hosting & maintenance 705  Website hosting & maintenance 705  Website ADA compliance	General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property	
District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.  Audit 4,400 Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.  Arbitrage rebate calculation 500 To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.  EMMA software service 1,000 Dissemination agent 1,000 The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.  Trustee 5,500 Telephone 500 Telephone 500 Telephone and fax machine.  Printing & binding 500 Mailing of agenda packages, overnight deliveries, correspondence, etc. Legal advertising 2,000 Letterhead, envelopes, copies, agenda packages  Annual special district fee 175 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance 5,720 Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 500 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector 3,629 Website hosting & maintenance 705 Website ADA compliance 510	Engineering	10,000
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.  Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.  EMMA software service 1,000 Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.  Trustee Total form of the District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.  Trustee Titustee Total form of the District of the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.  Trustee Printing & binding Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising Letterhead, envelopes, copies, agenda packages  Annual special district fee 175 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector  Website hosting & maintenance 705 Website ADA compliance	District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and	
records and accounting procedures.  Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.  EMMA software service Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.  Trustee Trustee Telephone Postage Telephone and fax machine.  Printing & binding Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising Letterhead, envelopes, copies, agenda packages  Annual special district fee The District advertises for monthly meetings, special meetings, public bids, etc.  Insurance Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector  Website hosting & maintenance 705 Website ADA compliance 705 Website ADA compliance	Audit	4,400
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.  EMMA software service 1,000 Dissemination agent 1,000 The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.  Trustee 5,500 Telephone 200 Postage 500 Telephone and fax machine.  Printing & binding 500 Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising 2,000 Letterhead, envelopes, copies, agenda packages Annual special district fee 175 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance 5,720 Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 500 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector 3,629 Website hosting & maintenance 705 Website ADA compliance 511	· ·	
necessary to calculate the arbitrage rebate liability.  EMMA software service 1,000 Dissemination agent 1,000 The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.  Trustee 5,500 Telephone 200 Postage 500 Telephone and fax machine.  Printing & binding 500 Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising 2,000 Letterhead, envelopes, copies, agenda packages  Annual special district fee 175 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance 5,720 Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 500 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector 3,629 Website hosting & maintenance 705 Website ADA compliance 210	Arbitrage rebate calculation	500
Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.  Trustee 5,500 Telephone 200 Postage 500 Telephone and fax machine.  Printing & binding Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising Letterhead, envelopes, copies, agenda packages Annual special district fee The District advertises for monthly meetings, special meetings, public bids, etc.  Insurance Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector  Website hosting & maintenance 705 Website ADA compliance	· · · · · · · · · · · · · · · · · · ·	
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.  Trustee 5,500 Telephone 200 Postage 500 Telephone and fax machine.  Printing & binding 500 Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising 2,000 Letterhead, envelopes, copies, agenda packages  Annual special district fee 175 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance 5,720 Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 500 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector 3,629 Website hosting & maintenance 705 Website ADA compliance 210	EMMA software service	1,000
requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.  Trustee 5,500 Telephone 200 Postage 500 Telephone and fax machine.  Printing & binding 500 Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising 2,000 Letterhead, envelopes, copies, agenda packages Annual special district fee 175 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance 5,720 Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 500 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector 3,629 Website hosting & maintenance 705 Website ADA compliance 210	Dissemination agent	1,000
Trustee 5,500 Telephone 200 Postage 500 Telephone and fax machine.  Printing & binding 500 Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising 2,000 Letterhead, envelopes, copies, agenda packages  Annual special district fee 175 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance 5,720 Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 500 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector 3,629 Website hosting & maintenance 705 Website ADA compliance 210	requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt	
Telephone Postage 500 Telephone and fax machine.  Printing & binding 500 Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising 2,000 Letterhead, envelopes, copies, agenda packages  Annual special district fee 175 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance 5,720 Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 500 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector 3,629 Website hosting & maintenance 705 Website ADA compliance 210	-	5.500
Postage Telephone and fax machine.  Printing & binding Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising Letterhead, envelopes, copies, agenda packages  Annual special district fee The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector  Website hosting & maintenance  Website ADA compliance  500  500  500  500  500  500  500  5		
Telephone and fax machine.  Printing & binding 500     Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising 2,000     Letterhead, envelopes, copies, agenda packages  Annual special district fee 175     The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance 5,720     Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 500     Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector 3,629  Website hosting & maintenance 705  Website ADA compliance 210	·	
Printing & binding Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising Letterhead, envelopes, copies, agenda packages  Annual special district fee The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector Website hosting & maintenance Website ADA compliance  500 3,629  Website ADA compliance	· · · · · · · · · · · · · · · · · · ·	
Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising 2,000    Letterhead, envelopes, copies, agenda packages  Annual special district fee 175    The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance 5,720    Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 500    Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector 3,629  Website hosting & maintenance 705  Website ADA compliance 210		500
Legal advertising Letterhead, envelopes, copies, agenda packages  Annual special district fee The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector  Website hosting & maintenance  Website ADA compliance  2,000  175  2,000  175  175  175  175  175  175  175		
Letterhead, envelopes, copies, agenda packages  Annual special district fee 175 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance 5,720 Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 500 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector 3,629  Website hosting & maintenance 705  Website ADA compliance 210		2 000
Annual special district fee 175 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance 5,720 Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 500 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector 3,629  Website hosting & maintenance 705  Website ADA compliance 210		2,000
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance 5,720 Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 500 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector 3,629  Website hosting & maintenance 705  Website ADA compliance 210		175
Insurance 5,720 Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 500 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector 3,629  Website hosting & maintenance 705  Website ADA compliance 210	The District advertises for monthly meetings, special meetings, public hearings, public	0
Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 500 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector 3,629  Website hosting & maintenance 705  Website ADA compliance 210		5 720
Contingencies/bank charges  Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector  Website hosting & maintenance  Website ADA compliance  500  3,629  705		0,720
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Tax Collector  Website hosting & maintenance  Website ADA compliance  3,629  705  210		500
Website hosting & maintenance 705 Website ADA compliance 210	Bank charges and other miscellaneous expenses incurred during the year and automated	
Website hosting & maintenance 705 Website ADA compliance 210	Tax Collector	3,629
Website ADA compliance 210	Website hosting & maintenance	
		210
	Total expenditures	\$ 99,539

### MANGROVE POINT & MANGROVE MANOR COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2022 FISCAL YEAR 2025

	Fiscal Year 2024						
	Adopted	Adopted					
	Budget	through	through	Actual &	Budget		
	FY 2024	3/31/2024	9/30/2024	Projected	FY 2025		
REVENUES							
Assessment levy: on-roll	\$506,199				\$ 506,199		
Allowable discounts (4%)	(20,248)				(20,248)		
Net assessment levy - on-roll	485,951	\$480,615	\$ 5,336	\$ 485,951	485,951		
Interest		8,775		8,775	<u>-</u>		
Total revenues	485,951	489,390	5,336	494,726	485,951		
			-				
EXPENDITURES							
Debt service							
Principal	140,000	-	140,000	140,000	·		
Interest	327,685	163,843	163,842	327,685	322,365		
Tax collector	17,717	9,602	8,115	17,717	17,717		
Total expenditures	485,402	173,445	311,957	485,402	485,082		
Excess/(deficiency) of revenues							
over/(under) expenditures	549	315,945	(306,621)	9,324	869		
Fund balance:							
Beginning fund balance (unaudited)	287,596	302,648	618,593	302,648			
Ending fund balance (projected)	\$288,145	<u>\$618,593</u>	\$ 311,972	\$ 311,972	312,841		
Use of fund balance:							
Debt service reserve account balance (req	uired)				(117,059)		
Interest expense - November 1, 2025					(158,428)		
Projected fund balance surplus/(deficit) as	of September	30, 2025			\$ 37,354		

## MANGROVE POINT & MANGROVE MANOR COMMUNITY DEVELOPMENT DISTRICT SERIES 2022 AMORTIZATION SCHEDULE

11/01/25				Bond		
05/01/25		Principal	Coupon Rate	Interest	<b>Debt Service</b>	Balance
11/01/25	11/01/24			161,182.50	161,182.50	7,575,000.00
05/01/26	05/01/25	145,000.00	3.800%	161,182.50	306,182.50	7,430,000.00
11/01/26	11/01/25			158,427.50	158,427.50	7,430,000.00
05/01/27 160,000.00 3.800% 155,577.50 315,577.50 7,120,000.00 11/01/27 160,000.00 152,537.50 152,537.50 7,120,000.00 11/01/28 165,000.00 4.000% 152,537.50 149,237.50 6,955,000.00 11/01/29 170,000.00 4.000% 149,237.50 319,237.50 6,955,000.00 05/01/29 170,000.00 4.000% 149,237.50 319,237.50 6,785,000.00 05/01/30 180,000.00 4.000% 145,837.50 325,837.50 6,605,000.00 11/01/30 142,237.50 325,837.50 6,605,000.00 11/01/31 185,000.00 4.000% 142,237.50 322,337.50 6,605,000.00 11/01/31 185,000.00 4.000% 142,237.50 327,237.50 6,200.00 05/01/31 185,000.00 4.000% 138,537.50 138,537.50 6,225,000.00 11/01/32 195,000.00 4.000% 138,537.50 138,537.50 6,225,000.00 05/01/33 200,000.00 4.250% 134,637.50 334,637.50 6,225,000.00 05/01/33 200,000.00 4.250% 134,637.50 334,637.50 6,025,000.00 05/01/34 210,000.00 4.250% 130,387.50 340,387.50 6,025,000.00 11/01/34 125,925.00 340,387.50 5,815,000.00 05/01/36 220,000.00 4.250% 121,250.00 340,387.50 5,815,000.00 05/01/36 230,000.00 4.250% 121,250.00 351,250.00 5,815,000.00 05/01/36 230,000.00 4.250% 121,250.00 351,250.00 5,865,000.00 05/01/36 230,000.00 4.250% 121,250.00 351,250.00 5,365,000.00 05/01/36 230,000.00 4.250% 111,262.50 316,362.50 5,595,000.00 05/01/36 230,000.00 4.250% 111,262.50 316,362.50 5,125,000.00 05/01/36 230,000.00 4.250% 111,262.50 316,262.50 5,125,000.00 05/01/38 250,000.00 4.250% 111,262.50 316,262.50 5,125,000.00 05/01/38 250,000.00 4.250% 110,5950.00 366,950.00 4,875,000.00 11/01/39 100,425.00 100,425.00 4,615,000.00 05/01/39 260,000.00 4.250% 94,687.50 374,687.50 4,685,000.00 11/01/39 100,425.00 100,425.00 4,615,000.00 05/01/41 280,000.00 4.250% 94,687.50 387,375.50 4,065,000.00 11/01/42 82,468.75 387,468.75 3770,000.00 05/01/44 2995,000.00 4.250% 94,687.50 387,375.50 4,065,000.00 11/01/44 82,468.75 387,468.75 387,468.75 3,770,000.00 05/01/44 320,000.00 4.250% 94,687.50 383,737.50 4,065,000.00 05/01/44 320,000.00 4.250% 68,737.50 38,737.50 4,065,000.00 05/01/44 320,000.00 4.250% 68,796.88 395,796.88 3,145,000.00 05/01/44 320,000.00 4.375% 68,796.88 395,796.88 3,145,	05/01/26	150,000.00	3.800%	158,427.50	308,427.50	7,280,000.00
11/01/27	11/01/26			155,577.50	155,577.50	7,280,000.00
05/01/28         165,000.00         4.000%         152,537.50         317,537.50         6,955,000.00           05/01/29         170,000.00         4.000%         149,237.50         149,237.50         6,955,000.00           11/01/29         170,000.00         4.000%         149,237.50         319,237.50         6,856,000.00           05/01/30         180,000.00         4.000%         145,837.50         325,837.50         6,605,000.00           05/01/31         185,000.00         4.000%         142,237.50         327,237.50         6,420,000.00           01/1/01/31         185,000.00         4.000%         142,237.50         327,237.50         6,420,000.00           05/01/32         195,000.00         4.000%         138,537.50         333,537.50         6,420,000.00           05/01/32         195,000.00         4.250%         134,637.50         334,637.50         6,225,000.00           05/01/33         200,000.00         4.250%         130,387.50         340,387.50         6,025,000.00           11/01/33         10,000.00         4.250%         130,387.50         340,387.50         6,025,000.00           11/01/34         120,000.00         4.250%         125,925.00         351,250.00         5,815,000.00           05/01/34<	05/01/27	160,000.00	3.800%	155,577.50	315,577.50	7,120,000.00
11/01/28	11/01/27			152,537.50	152,537.50	7,120,000.00
05/01/29 170,000.00 4.000% 149,237.50 319,237.50 6,785,000.00 11/01/30 180,000.00 4.000% 145,837.50 145,837.50 6,605,000.00 11/01/30 142,237.50 142,237.50 6,605,000.00 05/01/31 185,000.00 4.000% 142,237.50 142,237.50 6,605,000.00 05/01/31 185,000.00 4.000% 138,537.50 138,537.50 6,420,000.00 11/01/32 195,000.00 4.000% 138,537.50 138,537.50 6,225,000.00 11/01/32 134,637.50 134,637.50 134,637.50 6,225,000.00 05/01/32 200,000.00 4.250% 134,637.50 334,637.50 6,225,000.00 05/01/34 210,000.00 4.250% 134,637.50 130,387.50 5,815,000.00 11/01/34 125,925.00 125,925.00 125,925.00 5,815,000.00 11/01/35 220,000.00 4.250% 125,925.00 340,387.50 5,815,000.00 05/01/36 230,000.00 4.250% 121,250.00 351,250.00 5,595,000.00 11/01/36 121,250.00 351,250.00 5,595,000.00 11/01/37 240,000.00 4.250% 121,250.00 351,250.00 5,365,000.00 05/01/38 250,000.00 4.250% 111,262.50 361,362.50 5,125,000.00 05/01/38 250,000.00 4.250% 111,262.50 361,262.50 5,125,000.00 05/01/38 250,000.00 4.250% 111,262.50 361,262.50 5,125,000.00 05/01/38 250,000.00 4.250% 111,262.50 361,262.50 5,125,000.00 05/01/38 250,000.00 4.250% 111,262.50 361,262.50 5,125,000.00 05/01/38 250,000.00 4.250% 110,262.50 365,362.50 5,125,000.00 05/01/38 250,000.00 4.250% 105,950.00 105,950.00 4,875,000.00 05/01/38 250,000.00 4.250% 100,425.00 360,500.00 4,875,000.00 05/01/39 260,000.00 4.250% 100,425.00 370,425.00 4,615,000.00 05/01/40 270,000.00 4.250% 100,425.00 370,425.00 4,615,000.00 05/01/40 270,000.00 4.250% 88,737.50 38,737.50 4,065,000.00 05/01/41 280,000.00 4.250% 88,737.50 38,737.50 4,065,000.00 05/01/41 280,000.00 4.250% 88,737.50 38,737.50 3,770,000.00 05/01/42 295,000.00 4.250% 88,737.50 38,737.50 3,770,000.00 05/01/42 295,000.00 4.250% 88,737.50 38,737.50 3,770,000.00 05/01/43 305,000.00 4.250% 88,737.50 38,737.50 3,770,000.00 05/01/44 320,000.00 4.375% 82,468.75 387,468.75 3,465,000.00 05/01/43 305,000.00 4.375% 82,468.75 387,468.75 3,465,000.00 05/01/44 320,000.00 4.375% 68,796.88 395,796.88 3,145,000.00 05/01/45 335,000.00 4.375% 68,796.88 395,796.88 3,145,000.00 05/0	05/01/28	165,000.00	4.000%	152,537.50	317,537.50	6,955,000.00
11/01/29         145,837.50         145,837.50         6,785,000.00           05/01/30         180,000.00         4.000%         145,837.50         325,837.50         6,605,000.00           05/01/31         185,000.00         4.000%         142,237.50         327,237.50         6,605,000.00           05/01/31         185,000.00         4.000%         142,237.50         327,237.50         6,420,000.00           05/01/32         195,000.00         4.000%         138,537.50         138,537.50         6,225,000.00           05/01/32         195,000.00         4.250%         134,637.50         134,637.50         6,225,000.00           05/01/33         200,000.00         4.250%         134,637.50         334,637.50         6,025,000.00           05/01/34         210,000.00         4.250%         130,387.50         340,387.50         5,815,000.00           05/01/34         210,000.00         4.250%         125,925.00         125,925.00         5,815,000.00           05/01/35         220,000.00         4.250%         125,925.00         345,925.00         5,895,000.00           05/01/36         230,000.00         4.250%         121,250.00         31,250.00         5,995,000.00           05/01/37         240,000.00         4.250% <td>11/01/28</td> <td></td> <td></td> <td>149,237.50</td> <td>149,237.50</td> <td>6,955,000.00</td>	11/01/28			149,237.50	149,237.50	6,955,000.00
05/01/30         180,000.00         4.000%         145,837.50         325,837.50         6,605,000.00           11/01/30         142,237.50         142,237.50         6,605,000.00           05/01/31         185,000.00         4.000%         142,237.50         327,237.50         6,420,000.00           11/01/31         138,537.50         333,537.50         6,420,000.00           05/01/32         195,000.00         4.000%         138,537.50         333,537.50         6,225,000.00           11/01/32         134,637.50         134,637.50         6,025,000.00         11/01/33         6,025,000.00           05/01/33         200,000.00         4.250%         130,387.50         330,387.50         6,025,000.00           05/01/34         210,000.00         4.250%         130,387.50         340,387.50         5,815,000.00           05/01/34         210,000.00         4.250%         125,925.00         345,925.00         5,815,000.00           11/01/35         220,000.00         4.250%         122,250.00         345,925.00         5,595,000.00           05/01/36         230,000.00         4.250%         121,250.00         351,250.00         5,365,000.00           11/01/37         111,262.50         116,362.50         5,1365,000.00         <	05/01/29	170,000.00	4.000%	149,237.50	319,237.50	6,785,000.00
11/01/30         142,237.50         142,237.50         6,605,000.00           05/01/31         185,000.00         4.000%         142,237.50         327,237.50         6,420,000.00           11/01/31         138,537.50         327,237.50         6,420,000.00         05/01/32         195,000.00         4.000%         138,537.50         333,537.50         6,225,000.00           05/01/32         195,000.00         4.250%         134,637.50         334,637.50         6,225,000.00           05/01/33         200,000.00         4.250%         130,387.50         340,387.50         6,025,000.00           05/01/34         210,000.00         4.250%         130,387.50         340,387.50         5,815,000.00           05/01/35         220,000.00         4.250%         125,925.00         125,925.00         5,815,000.00           05/01/35         220,000.00         4.250%         125,925.00         345,925.00         5,595,000.00           01/01/36         230,000.00         4.250%         121,250.00         351,250.00         5,595,000.00           05/01/37         240,000.00         4.250%         116,362.50         356,362.50         5,125,000.00           05/01/37         240,000.00         4.250%         116,362.50         361,262.50 <td< td=""><td>11/01/29</td><td></td><td></td><td>145,837.50</td><td>145,837.50</td><td>6,785,000.00</td></td<>	11/01/29			145,837.50	145,837.50	6,785,000.00
05/01/31         185,000.00         4.000%         142,237.50         327,237.50         6,420,000.00           11/01/31         138,537.50         138,537.50         6,420,000.00           05/01/32         195,000.00         4.000%         138,537.50         333,537.50         6,225,000.00           05/01/33         200,000.00         4.250%         134,637.50         334,637.50         6,025,000.00           11/01/33         200,000.00         4.250%         130,387.50         340,387.50         6,025,000.00           05/01/34         210,000.00         4.250%         130,387.50         340,387.50         5,815,000.00           05/01/35         220,000.00         4.250%         125,925.00         125,925.00         5,595,000.00           11/01/36         230,000.00         4.250%         121,250.00         345,925.00         5,595,000.00           05/01/36         230,000.00         4.250%         121,250.00         351,250.00         5,365,000.00           05/01/37         240,000.00         4.250%         116,362.50         356,362.50         5,125,000.00           05/01/38         250,000.00         4.250%         116,362.50         361,262.50         5,125,000.00           05/01/38         260,000.00         4.250% </td <td>05/01/30</td> <td>180,000.00</td> <td>4.000%</td> <td>145,837.50</td> <td>325,837.50</td> <td>6,605,000.00</td>	05/01/30	180,000.00	4.000%	145,837.50	325,837.50	6,605,000.00
11/01/31         138,537.50         138,537.50         6,420,000.00           05/01/32         195,000.00         4.000%         138,537.50         333,537.50         6,225,000.00           11/01/32         134,637.50         134,637.50         6,225,000.00         0.05/01/33         200,000.00         4.250%         134,637.50         334,637.50         6,025,000.00           05/01/34         210,000.00         4.250%         130,387.50         340,387.50         5,815,000.00           11/01/34         210,000.00         4.250%         130,387.50         340,387.50         5,815,000.00           05/01/35         220,000.00         4.250%         125,925.00         125,925.00         5,595,000.00           05/01/36         230,000.00         4.250%         121,250.00         351,250.00         5,595,000.00           05/01/36         230,000.00         4.250%         121,250.00         351,250.00         5,365,000.00           05/01/37         240,000.00         4.250%         116,362.50         356,362.50         5,125,000.00           05/01/38         250,000.00         4.250%         111,262.50         361,262.50         5,125,000.00           05/01/38         250,000.00         4.250%         105,950.00         105,950.00         <	11/01/30			142,237.50	142,237.50	6,605,000.00
05/01/32         195,000.00         4.000%         138,537.50         333,537.50         6,225,000.00           11/01/32         134,637.50         134,637.50         6,225,000.00           05/01/33         200,000.00         4.250%         134,637.50         334,637.50         6,025,000.00           05/01/34         210,000.00         4.250%         130,387.50         130,387.50         5,815,000.00           11/01/34         125,925.00         125,925.00         5,815,000.00           05/01/35         220,000.00         4.250%         125,925.00         345,925.00         5,595,000.00           05/01/36         230,000.00         4.250%         121,250.00         351,250.00         5,595,000.00           05/01/36         230,000.00         4.250%         116,362.50         116,362.50         5,365,000.00           05/01/37         240,000.00         4.250%         116,362.50         366,362.50         5,125,000.00           05/01/37         240,000.00         4.250%         116,362.50         111,262.50         5,125,000.00           05/01/38         250,000.00         4.250%         111,262.50         361,362.50         5,125,000.00           05/01/39         260,000.00         4.250%         105,950.00         365,950.	05/01/31	185,000.00	4.000%	142,237.50	327,237.50	6,420,000.00
11/01/32         134,637.50         134,637.50         6,225,000.00           05/01/33         200,000.00         4.250%         134,637.50         334,637.50         6,025,000.00           11/01/34         210,000.00         4.250%         130,387.50         340,387.50         5,815,000.00           05/01/34         210,000.00         4.250%         130,387.50         340,387.50         5,815,000.00           05/01/35         220,000.00         4.250%         125,925.00         345,925.00         5,595,000.00           05/01/35         220,000.00         4.250%         125,925.00         345,925.00         5,595,000.00           05/01/36         230,000.00         4.250%         121,250.00         351,250.00         5,365,000.00           05/01/36         230,000.00         4.250%         121,250.00         351,250.00         5,365,000.00           05/01/37         240,000.00         4.250%         116,362.50         15,125,000.00           05/01/38         250,000.00         4.250%         111,262.50         5,125,000.00           05/01/38         250,000.00         4.250%         105,950.00         105,950.00         4,875,000.00           05/01/39         260,000.00         4.250%         105,950.00         366,950.00<	11/01/31			138,537.50	138,537.50	6,420,000.00
05/01/33         200,000.00         4.250%         134,637.50         334,637.50         6,025,000.00           11/01/33         130,387.50         130,387.50         6,025,000.00           05/01/34         210,000.00         4.250%         130,387.50         340,387.50         5,815,000.00           11/01/34         125,925.00         125,925.00         125,925.00         5,595,000.00           05/01/35         220,000.00         4.250%         125,925.00         345,925.00         5,595,000.00           01/01/35         220,000.00         4.250%         121,250.00         351,250.00         5,595,000.00           05/01/36         230,000.00         4.250%         121,250.00         351,250.00         5,365,000.00           01/01/36         240,000.00         4.250%         116,362.50         356,362.50         5,125,000.00           05/01/37         240,000.00         4.250%         111,262.50         361,262.50         5,125,000.00           05/01/38         250,000.00         4.250%         111,262.50         111,262.50         5,125,000.00           05/01/39         260,000.00         4.250%         105,950.00         365,950.00         4,875,000.00           05/01/40         270,000.00         4.250%         100,425.	05/01/32	195,000.00	4.000%	138,537.50	333,537.50	6,225,000.00
11/01/33         130,387.50         130,387.50         6,025,000.00           05/01/34         210,000.00         4.250%         130,387.50         340,387.50         5,815,000.00           11/01/34         125,925.00         125,925.00         5,815,000.00         5,815,000.00           05/01/35         220,000.00         4.250%         125,925.00         345,925.00         5,595,000.00           05/01/36         230,000.00         4.250%         121,250.00         351,250.00         5,365,000.00           05/01/36         230,000.00         4.250%         121,250.00         351,250.00         5,365,000.00           05/01/37         240,000.00         4.250%         116,362.50         356,362.50         5,125,000.00           05/01/37         240,000.00         4.250%         116,362.50         356,362.50         5,125,000.00           05/01/38         250,000.00         4.250%         111,262.50         311,262.50         5,125,000.00           05/01/38         250,000.00         4.250%         105,950.00         105,950.00         4,875,000.00           05/01/39         260,000.00         4.250%         105,950.00         365,950.00         4,615,000.00           05/01/40         270,000.00         4.250%         100,42	11/01/32			134,637.50	134,637.50	6,225,000.00
11/01/33         130,387.50         130,387.50         6,025,000.00           05/01/34         210,000.00         4.250%         130,387.50         340,387.50         5,815,000.00           11/01/34         125,925.00         125,925.00         5,915,000.00         5,915,000.00           05/01/35         220,000.00         4.250%         125,925.00         345,925.00         5,595,000.00           05/01/36         230,000.00         4.250%         121,250.00         351,250.00         5,365,000.00           05/01/36         230,000.00         4.250%         121,250.00         351,250.00         5,365,000.00           05/01/37         240,000.00         4.250%         116,362.50         356,362.50         5,125,000.00           05/01/37         240,000.00         4.250%         116,362.50         356,362.50         5,125,000.00           05/01/38         250,000.00         4.250%         111,262.50         361,262.50         4,875,000.00           05/01/38         250,000.00         4.250%         105,950.00         105,950.00         4,615,000.00           05/01/39         260,000.00         4.250%         105,950.00         365,950.00         4,615,000.00           05/01/40         270,000.00         4.250%         100,42	05/01/33	200,000.00	4.250%	134,637.50	334,637.50	6,025,000.00
11/01/34         125,925.00         125,925.00         5,815,000.00           05/01/35         220,000.00         4.250%         125,925.00         345,925.00         5,595,000.00           11/01/35         220,000.00         4.250%         121,250.00         121,250.00         5,365,000.00           05/01/36         230,000.00         4.250%         121,250.00         351,250.00         5,365,000.00           11/01/36         116,362.50         356,362.50         5,365,000.00           05/01/37         240,000.00         4.250%         116,362.50         356,362.50         5,125,000.00           05/01/37         240,000.00         4.250%         111,262.50         111,262.50         5,125,000.00           05/01/38         250,000.00         4.250%         111,262.50         361,262.50         4,875,000.00           05/01/38         250,000.00         4.250%         105,950.00         105,950.00         4,875,000.00           05/01/39         260,000.00         4.250%         105,950.00         366,950.00         4,615,000.00           05/01/40         270,000.00         4.250%         100,425.00         370,425.00         4,345,000.00           05/01/41         280,000.00         4.250%         94,687.50         374,687.5	11/01/33			130,387.50	130,387.50	6,025,000.00
11/01/34         125,925.00         125,925.00         5,815,000.00           05/01/35         220,000.00         4.250%         125,925.00         345,925.00         5,595,000.00           11/01/35         121,250.00         121,250.00         5,595,000.00         5,595,000.00           05/01/36         230,000.00         4.250%         121,250.00         351,250.00         5,365,000.00           11/01/36         116,362.50         356,362.50         5,365,000.00         5,0125,000.00           05/01/37         240,000.00         4.250%         116,362.50         356,362.50         5,125,000.00           11/01/37         111,262.50         111,262.50         5,125,000.00           05/01/38         250,000.00         4.250%         111,262.50         361,262.50         4,875,000.00           05/01/38         260,000.00         4.250%         105,950.00         365,950.00         4,875,000.00           05/01/39         260,000.00         4.250%         105,950.00         365,950.00         4,615,000.00           05/01/40         270,000.00         4.250%         100,425.00         100,425.00         4,345,000.00           05/01/41         280,000.00         4.250%         94,687.50         374,687.50         4,345,000.00 </td <td>05/01/34</td> <td>210,000.00</td> <td>4.250%</td> <td>130,387.50</td> <td>340,387.50</td> <td></td>	05/01/34	210,000.00	4.250%	130,387.50	340,387.50	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	11/01/34			125,925.00	125,925.00	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	05/01/35	220,000.00	4.250%	125,925.00	345,925.00	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	11/01/35			121,250.00	121,250.00	5,595,000.00
05/01/37         240,000.00         4.250%         116,362.50         356,362.50         5,125,000.00           11/01/37         111,262.50         111,262.50         5,125,000.00           05/01/38         250,000.00         4.250%         111,262.50         361,262.50         4,875,000.00           11/01/38         105,950.00         105,950.00         4,875,000.00           05/01/39         260,000.00         4.250%         105,950.00         365,950.00         4,615,000.00           11/01/39         100,425.00         100,425.00         4,615,000.00           05/01/40         270,000.00         4.250%         100,425.00         370,425.00         4,345,000.00           05/01/41         280,000.00         4.250%         94,687.50         94,687.50         4,065,000.00           05/01/41         280,000.00         4.250%         94,687.50         374,687.50         4,065,000.00           05/01/42         295,000.00         4.250%         88,737.50         383,737.50         3,770,000.00           05/01/42         295,000.00         4.250%         88,737.50         383,737.50         3,770,000.00           05/01/43         305,000.00         4.375%         82,468.75         387,468.75         3,465,000.00	05/01/36	230,000.00	4.250%	121,250.00	351,250.00	5,365,000.00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	11/01/36			116,362.50	116,362.50	5,365,000.00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	05/01/37	240,000.00	4.250%	116,362.50	356,362.50	5,125,000.00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	11/01/37			111,262.50	111,262.50	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	05/01/38	250,000.00	4.250%	111,262.50	361,262.50	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	11/01/38			105,950.00	105,950.00	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	05/01/39	260,000.00	4.250%	105,950.00	365,950.00	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	11/01/39			100,425.00	100,425.00	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	05/01/40	270,000.00	4.250%	100,425.00	370,425.00	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	11/01/40	·			94,687.50	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		280,000.00	4.250%			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		,			· ·	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	05/01/42	295,000.00	4.250%	88,737.50		
05/01/43       305,000.00       4.375%       82,468.75       387,468.75       3,465,000.00         11/01/43       75,796.88       75,796.88       3,465,000.00         05/01/44       320,000.00       4.375%       75,796.88       395,796.88       3,145,000.00         11/01/44       68,796.88       68,796.88       3,145,000.00         05/01/45       335,000.00       4.375%       68,796.88       403,796.88       2,810,000.00         11/01/45       61,468.75       61,468.75       2,810,000.00		,		82,468.75	· ·	
11/01/43       75,796.88       75,796.88       3,465,000.00         05/01/44       320,000.00       4.375%       75,796.88       395,796.88       3,145,000.00         11/01/44       68,796.88       68,796.88       3,145,000.00         05/01/45       335,000.00       4.375%       68,796.88       403,796.88       2,810,000.00         11/01/45       61,468.75       61,468.75       2,810,000.00		305,000.00	4.375%	·	· ·	
05/01/44       320,000.00       4.375%       75,796.88       395,796.88       3,145,000.00         11/01/44       68,796.88       68,796.88       3,145,000.00         05/01/45       335,000.00       4.375%       68,796.88       403,796.88       2,810,000.00         11/01/45       61,468.75       61,468.75       2,810,000.00		,			· ·	3,465,000.00
11/01/44       68,796.88       68,796.88       3,145,000.00         05/01/45       335,000.00       4.375%       68,796.88       403,796.88       2,810,000.00         11/01/45       61,468.75       61,468.75       2,810,000.00		320,000.00	4.375%	•	· ·	
05/01/45       335,000.00       4.375%       68,796.88       403,796.88       2,810,000.00         11/01/45       61,468.75       61,468.75       2,810,000.00		,	·	·		
11/01/45 61,468.75 61,468.75 2,810,000.00		335,000.00	4.375%	·	· ·	
		,		,		
	05/01/46	350,000.00	4.375%	61,468.75	411,468.75	2,460,000.00

#### MANGROVE POINT & MANGROVE MANOR COMMUNITY DEVELOPMENT DISTRICT SERIES 2022 AMORTIZATION SCHEDULE

					Bond
	Principal	Coupon Rate	Interest	Debt Service	Balance
11/01/46			53,812.50	53,812.50	2,460,000.00
05/01/47	365,000.00	4.375%	53,812.50	418,812.50	2,095,000.00
11/01/47			45,828.13	45,828.13	2,095,000.00
05/01/48	385,000.00	4.375%	45,828.13	430,828.13	1,710,000.00
11/01/48			37,406.25	37,406.25	1,710,000.00
05/01/49	400,000.00	4.375%	37,406.25	437,406.25	1,310,000.00
11/01/49			28,656.25	28,656.25	1,310,000.00
05/01/50	420,000.00	4.375%	28,656.25	448,656.25	890,000.00
11/01/50			19,468.75	19,468.75	890,000.00
05/01/51	435,000.00	4.375%	19,468.75	454,468.75	455,000.00
11/01/51			9,953.13	9,953.13	455,000.00
05/01/52	455,000.00	4.375%	9,953.13	464,953.13	-
Total	7,575,000.00		5,633,712.54	13,208,712.54	

# MANGROVE POINT & MANGROVE MANOR COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON PROJECTED FISCAL YEAR 2025 ASSESSMENTS

On-Roll Assessments									
			2025 O&M sessment		/ 2025 DS sessment		2025 Total sessment		FY 2024 Total sessment
Product/Parcel	Units	р	er Unit		per Unit		per Unit		oer Unit
TH	286	\$	166.08	\$	810.78	\$	976.86	\$	995.26
SF 50'	203		276.79		1,351.31		1,628.10		1,658.78
Total	489								