

***Adopted Budget
Fiscal Year 2022***

***East Homestead Community
Development District***

August 13, 2021



East Homestead

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General Expenses	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Gross Assessment	\$685,436	\$685,436	\$757,512	\$757,512	\$757,512
Net Assessment	\$651,164	\$651,164	\$719,637	\$719,637	\$719,637
# Units	2,131	2,131	2,378	2,378	2,378
Gross Per Unit	\$321.65	\$321.65	\$321.65	\$321.65	\$321.65
Net Per Unit	\$305.57	\$305.57	\$305.57	\$305.57	\$305.57
Total Net:	\$651,164	\$651,164	\$719,637	\$719,637	\$719,637
Clubhouse Expenses	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Gross Assessment	\$677,600	\$677,600	\$677,600	\$677,600	\$677,600
Net Assessment	\$643,720	\$643,720	\$643,720	\$643,720	\$643,720
# Units	1,936	1,936	1,936	1,936	1,936
Gross Per Unit	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Net Per Unit	\$332.50	\$332.50	\$332.50	\$332.50	\$332.50
Total Net:	\$643,720	\$643,720	\$643,720	\$643,720	\$643,720

FY 2022		Gross Assessment		November (4% Discount)		# Units
GE	\$321.65		\$305.57			
CE	\$350.00		\$332.50			
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East Homestead
Community Development District
Adopted General Fund Budget
Fiscal Year 2022

REVENUES:

Maintenance Assessment

It is presently anticipated that the District will levy a Maintenance Assessment to all landowners within the District to fund the Operations and Maintenance for the fiscal year.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon all 5 supervisors attending 24 meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

Engineering Fees

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc. The District has contracted with Billing, Cochran, Lyles, Mauro & Ramsey, P.A. for these services.

Annual Audit

The District is required to annually conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The fee is based on the current contract.

Trustee Fees

The District issued Series 2011B, Series 2013, and Series 2019 Special Assessment Revenue Bonds. In addition, the District issued Series 2015 Special Assessment Refunding Bonds. The amount of the trustee fees is based on the agreement between the trustee and the District.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2011B, 2013, 2015, and 2019 Special Assessment Bonds. Currently the District has contracted Grau & Associates, an independent certified public accounting firm, to calculate the rebate liability and submit a report to the District.

East Homestead
Community Development District
Adopted General Fund Budget
Fiscal Year 2022

Assessment Roll

Governmental Management Services serves as the District's collection agent and certifies the District's non-ad valorem assessments with the county tax collector.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – South Florida, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

Computer Time

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – South Florida, LLC.

Telephone

Telephone and fax machine

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Rental & Leases

The District will be charged \$200 per month for office rent from Governmental Management Services – South Florida, LLC, for the District's administrative office located in Fort Lauderdale.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses that incurred during the year.

Website Management

The District has contracted with Governmental Management Services-South Florida for the supervision and maintenance of East Homestead Community Development District's website.

Office Supplies

Miscellaneous office supplies.

East Homestead
Community Development District
Adopted General Fund Budget
Fiscal Year 2022

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Community Affairs for \$175. This is the only expense under this category for the District.

Field:

Field Management

The supervision and on-site management of East Homestead CDD. The responsibilities include reviewing contracts and other maintenance related items.

Electricity

Electricity for the Common Areas.

Landscape Maintenance

Common area lawn maintenance. Includes grass cutting and edging, quarterly fertilization, bi-monthly pest control and weed control.

Tree Care Services

The District has contracted with Brightview Landscape Services for the monthly maintenance of the trees in the common areas throughout the District.

Fertilization and Pest Control

The District has contracted with Southern Plant & Pest Services, Inc. to provide pest control and fertilization services for the landscaping within the District. The annual contract amount is \$48,250.

Landscape Materials

Includes the following materials:

- | | |
|--------------|----------|
| •Annuals | \$17,100 |
| •Contingency | \$32,900 |

Irrigation System & Repairs

Irrigation system within the common areas, includes monthly wet check and irrigation system repair materials.

Lake Maintenance

Includes monthly cleaning and debris removal of all CDD lakes.

Pressure Washing

Annual pressure cleaning of sidewalks, entrance walls, etc.

Light Repair & Maintenance

Includes maintenance and repair work needed for common area lighting and irrigation system.

Monuments Maintenance/Repairs

Includes maintenance and repair work needed for the monument signs throughout the common area.

Signs/Décor Maintenance

Includes and maintenance and repair work related to the entry signs and various signs throughout the community.

East Homestead
Community Development District
Adopted General Fund Budget
Fiscal Year 2022

Stormwater Services

Annual Storm Drain Cleaning for all Storm Drains throughout the District.

Holiday Lighting

The District has a contract with CDI for the display of Holiday Lighting throughout the District.

Sidewalk Repairs

Unscheduled repairs and maintenance to the District's sidewalks.

Special Projects

Projects that will be completed during the fiscal year to beautify the community.

Off-Duty Police

Security patrol throughout the District.

Contingency

Represents any un-budgeted expense related to the operations and maintenance of the common areas.

Clubhouse Maintenance:

Access Control

Includes camera monthly fee, also includes access cards and repairs.

Active Video Monitoring

The District has contracted with Envera to provide active video surveillance of the Clubhouse, parking lot, and playground.

Alarm Monitoring

This line item is the estimated cost for monitoring of the alarm system (security and fire alarm,) for the Clubhouse.

Air Conditioning Maintenance Contract

Estimated cost to maintain the air conditioning system.

Fitness Equipment Maintenance

Estimated cost to maintain the fitness equipment.

Equipment Repair

Unanticipated cost to repair the fitness equipment.

Electric

Electricity for Clubhouse and grounds.

Cable and Internet

Estimated cost of cable TV and internet for the Club.

Holiday Lighting

The District has a contract with CDI for the display of Holiday Lighting at the Clubhouse.

East Homestead
Community Development District
Adopted General Fund Budget
Fiscal Year 2022

Insurance

The District's property insurance is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Landscape Maintenance

Maintaining the lawn and plants around the club.

Landscape Replacement

(Includes Mulching) that this line item includes plant replacement and mulching once a year.

License, Music

Annual music license to provide music at the clubhouse.

Irrigation Maintenance

Irrigation system within the clubhouse areas, which includes monthly wet check and irrigation system repair materials.

Office Equipment

Reflects the maintenance agreement for the copier plus any repairs to other office equipment.

Janitorial Supplies

Include additional janitorial supplies not provide by contract.

Management Fees

Onsite management fees for the clubhouse.

Office Supplies/Clubhouse Supplies

Supplies to run Club and Club Office.

Onsite Club Management Fees

Salary and cost associated with the payroll for the Clubhouse manager.

Pest Control

Preventative maintenance for bugs and rodents.

Pool & Spa Maintenance

Cost to maintain the pool, does not include repairs.

Pool-Splash Pad Maintenance

Cost to maintain the splash pad. Does not include repairs.

Pool and Spa Repairs

Cost to make unanticipated repairs to the pool.

Pool Permits

Required annual licenses from the Florida Department of Health for the pool and spa.

Pool Emergencies Cleaning

East Homestead
Community Development District
Adopted General Fund Budget
Fiscal Year 2022

Last minute emergency cleaning of the pool.

Repairs & Maintenance

Maintenance expenditures required to repair and maintain the Club.

Special Events

Expenses related to Social Events.

Security-Roving Guard

Night watch as needed.

Telephone

Cost of telephone lines for telephone, internet, fax and alarm systems.

Trash Collection

Cost of trash and recycling removal.

Water & Sewer

Water and sewer cost for the Club.

Contingency

Any unscheduled repairs and maintenance that the District should incur during the fiscal year.

Replacements

The cost of replacement of any of the District's Amenity Center assets.

Capital Reserve

Funds set aside for a future use to replace any capital item.

East Homestead
Community Development District

Debt Service Fund
Series 2013

Description	Adopted Budget FY 2021	Actual thru 6/30/21	Projected Next 3 Months	Total Projected at 9/30/21	Adopted Budget FY 2022
REVENUES:					
Assessments	\$811,678	\$786,542	\$25,136	\$811,678	\$811,678
Interest Income	\$0	\$80	\$27	\$107	\$0
Carry Forward Surplus ⁽¹⁾	\$686,890	\$686,330	\$0	\$686,330	\$702,254
TOTAL REVENUES	\$1,498,568	\$1,472,952	\$25,163	\$1,498,115	\$1,513,932
EXPENDITURES:					
Series 2013					
Interest - 11/1	\$277,678	\$277,678	\$0	\$277,678	\$272,728
Interest - 5/1	\$272,728	\$272,728	\$0	\$272,728	\$267,572
Principal - 11/1	\$240,000	\$240,000	\$0	\$240,000	\$250,000
TOTAL EXPENDITURES	\$790,406	\$790,406	\$0	\$790,406	\$790,300
OTHER SOURCES AND USES					
Trustee Fees	(\$3,770)	(\$3,605)	\$0	(\$3,605)	(\$3,605)
Arbitrage	(\$600)	(\$600)	\$0	(\$600)	(\$600)
Dissemination	(\$1,250)	(\$938)	(\$312)	(\$1,250)	(\$1,250)
TOTAL OTHER SOURCES AND USES	(\$5,620)	(\$5,143)	(\$312)	(\$5,455)	(\$5,455)
EXCESS REVENUES	\$702,542	\$677,403	\$24,851	\$702,254	\$718,177

Interest Payment - 11/1/22	\$267,572
Principal Payment - 11/1/22	\$260,000
	<u>\$527,572</u>

Parcel	Land Use	No. of Units	Gross Per Unit	Total Assessment
A	40'	112	\$434.87	\$48,705.44
B	CONDOS	252	\$434.87	\$109,587.24
C	40'	140	\$434.87	\$60,881.80
D	50'	116	\$434.87	\$50,444.92
E	60'	69	\$434.87	\$30,006.03
E	60'	19	\$434.87	\$8,262.53
F	40'	103	\$434.87	\$44,791.61
G	50'	90	\$434.87	\$39,138.30
H	50'	79	\$434.87	\$34,354.73
I	VILLAS	90	\$434.87	\$39,138.30
J ⁽²⁾	36'	195	\$64.05	\$12,489.75
K	55'	148	\$434.87	\$64,360.76
L	CONDO-VILLAS	96	\$434.87	\$41,747.52
M	36'	241	\$434.87	\$104,803.67
M	36'	143	\$434.87	\$62,186.41
N	40'	140	\$434.87	\$60,881.80
O	50'	98	\$434.87	\$42,617.26
		2131		\$854,398.07
			Less Discount/Collection Fees	(\$42,719.90)
Total Net Assessment				\$811,678.17

⁽¹⁾ Net of Reserve Requirement.

⁽²⁾ Units Excluded from Clubhouse.

EAST HOMESTEAD

Series 2013, Special Assessment Revenue Bonds

COMMUNITY DEVELOPMENT DISTRICT

Amortization Schedule

DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$ 10,300,000	\$ 272,728.13	\$ -	\$ -
1-Nov-21	\$ 10,300,000	\$ 272,728.13	\$ 250,000.00	\$ 795,456.25
1-May-22	\$ 10,050,000	\$ 267,571.88	\$ -	\$ -
1-Nov-22	\$ 10,050,000	\$ 267,571.88	\$ 260,000.00	\$ 795,143.75
1-May-23	\$ 9,790,000	\$ 262,209.38	\$ -	\$ -
1-Nov-23	\$ 9,790,000	\$ 262,209.38	\$ 270,000.00	\$ 794,418.75
1-May-24	\$ 9,520,000	\$ 256,640.63	\$ -	\$ -
1-Nov-24	\$ 9,520,000	\$ 256,640.63	\$ 285,000.00	\$ 798,281.25
1-May-25	\$ 9,235,000	\$ 249,515.63	\$ -	\$ -
1-Nov-25	\$ 9,235,000	\$ 249,515.63	\$ 295,000.00	\$ 794,031.25
1-May-26	\$ 8,940,000	\$ 242,140.63	\$ -	\$ -
1-Nov-26	\$ 8,940,000	\$ 242,140.63	\$ 310,000.00	\$ 794,281.25
1-May-27	\$ 8,630,000	\$ 234,390.63	\$ -	\$ -
1-Nov-27	\$ 8,630,000	\$ 234,390.63	\$ 325,000.00	\$ 793,781.25
1-May-28	\$ 8,305,000	\$ 226,265.63	\$ -	\$ -
1-Nov-28	\$ 8,305,000	\$ 226,265.63	\$ 345,000.00	\$ 797,531.25
1-May-29	\$ 7,960,000	\$ 217,640.63	\$ -	\$ -
1-Nov-29	\$ 7,960,000	\$ 217,640.63	\$ 360,000.00	\$ 795,281.25
1-May-30	\$ 7,600,000	\$ 208,640.63	\$ -	\$ -
1-Nov-30	\$ 7,600,000	\$ 208,640.63	\$ 380,000.00	\$ 797,281.25
1-May-31	\$ 7,220,000	\$ 199,140.63	\$ -	\$ -
1-Nov-31	\$ 7,220,000	\$ 199,140.63	\$ 400,000.00	\$ 798,281.25
1-May-32	\$ 6,820,000	\$ 189,140.63	\$ -	\$ -
1-Nov-32	\$ 6,820,000	\$ 189,140.63	\$ 415,000.00	\$ 793,281.25
1-May-33	\$ 6,405,000	\$ 178,765.63	\$ -	\$ -
1-Nov-33	\$ 6,405,000	\$ 178,765.63	\$ 440,000.00	\$ 797,531.25
1-May-34	\$ 5,965,000	\$ 167,765.63	\$ -	\$ -
1-Nov-34	\$ 5,965,000	\$ 167,765.63	\$ 460,000.00	\$ 795,531.25
1-May-35	\$ 5,505,000	\$ 154,828.13	\$ -	\$ -
1-Nov-35	\$ 5,505,000	\$ 154,828.13	\$ 485,000.00	\$ 794,656.25
1-May-36	\$ 5,020,000	\$ 141,187.50	\$ -	\$ -
1-Nov-36	\$ 5,020,000	\$ 141,187.50	\$ 515,000.00	\$ 797,375.00
1-May-37	\$ 4,505,000	\$ 126,703.13	\$ -	\$ -
1-Nov-37	\$ 4,505,000	\$ 126,703.13	\$ 540,000.00	\$ 793,406.25
1-May-38	\$ 3,965,000	\$ 111,515.63	\$ -	\$ -
1-Nov-38	\$ 3,965,000	\$ 111,515.63	\$ 575,000.00	\$ 798,031.25
1-May-39	\$ 3,390,000	\$ 95,343.75	\$ -	\$ -
1-Nov-39	\$ 3,390,000	\$ 95,343.75	\$ 605,000.00	\$ 795,687.50
1-May-40	\$ 2,785,000	\$ 78,328.13	\$ -	\$ -
1-Nov-40	\$ 2,785,000	\$ 78,328.13	\$ 640,000.00	\$ 796,656.25
1-May-41	\$ 2,145,000	\$ 60,328.13	\$ -	\$ -
1-Nov-41	\$ 2,145,000	\$ 60,328.13	\$ 675,000.00	\$ 795,656.25
1-May-42	\$ 1,470,000	\$ 41,343.75	\$ -	\$ -
1-Nov-42	\$ 1,470,000	\$ 41,343.75	\$ 715,000.00	\$ 797,687.50
1-May-43	\$ 755,000	\$ 21,234.38	\$ -	\$ -
1-Nov-43	\$ 755,000	\$ 21,234.38	\$ 755,000.00	\$ 797,468.75
		\$ 8,006,737.50	\$ 10,300,000.00	\$ 18,306,737.50

East Homestead
Community Development District

Debt Service Fund
Series 2015

Description	Adopted Budget FY 2021	Actual thru 6/30/21	Projected Next 3 Months	Total Projected at 9/30/21	Adopted Budget FY 2022
REVENUES:					
Assessments	\$1,389,815	\$1,346,775	\$43,040	\$1,389,815	\$1,389,815
Interest Income	\$0	\$201	\$67	\$268	\$0
Carry Forward Surplus ⁽¹⁾	\$503,130	\$456,431	\$0	\$456,431	\$447,601
TOTAL REVENUES	\$1,892,944	\$1,803,407	\$43,107	\$1,846,514	\$1,837,416
EXPENDITURES:					
Series 2015					
Interest - 11/1	\$359,456	\$359,456	\$0	\$359,456	\$345,006
Interest - 5/1	\$359,456	\$359,456	\$0	\$359,456	\$345,006
Principal - 5/1	\$680,000	\$680,000	\$0	\$680,000	\$715,000
TOTAL EXPENDITURES	\$1,398,913	\$1,398,913	\$0	\$1,398,913	\$1,405,013
EXCESS REVENUES	\$494,032	\$404,495	\$43,107	\$447,601	\$432,404

Interest Payment - 11/1/22 \$329,813

Parcel	Land Use	No. of Units	Gross Per Unit	Total Assessment
A	40'	112	\$749.98	\$83,997.76
B ⁽²⁾	CONDOS	251	\$571.05	\$143,333.55
C	40'	140	\$749.98	\$104,997.20
D	50'	116	\$771.87	\$89,536.92
E	60'	69	\$605.34	\$41,768.46
E	60'	19	\$794.72	\$15,099.68
F	40'	103	\$749.98	\$77,247.94
G	50'	90	\$771.87	\$69,468.30
H	50'	79	\$771.87	\$60,977.73
I	VILLAS	71	\$637.67	\$45,274.57
I	VILLAS	90	\$637.67	\$57,390.30
I	VILLAS	124	\$637.67	\$79,071.08
J	36'	148	\$682.41	\$100,996.68
K ⁽³⁾	55'	93	\$783.29	\$72,845.97
L	CONDO-VILLAS	241	\$637.67	\$153,678.47
M	36'	142	\$605.32	\$85,955.44
M	36'	1	\$682.41	\$682.41
N	40'	140	\$749.98	\$104,997.20
O	50'	98	\$771.87	\$75,643.26
		2127		\$1,462,962.92
			Less Discount/Collection Fees	(\$73,148.15)
Total Net Assessment				\$1,389,814.77

⁽¹⁾ Net of Reserve Requirement.

⁽²⁾ 1 Unit Excluded from from Series 2015. Unit was paid off.

⁽³⁾ 3 Units Excluded from from Series 2015. Units were paid off.

EAST HOMESTEAD
COMMUNITY DEVELOPMENT DISTRICT

Series 2015, Special Assessment Refunding Bonds
Amortization Schedule

DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$ 15,525,000	\$ 359,456.25	\$ 680,000.00	\$ -
1-Nov-21	\$ 14,845,000	\$ 345,006.25	\$ -	\$ 1,384,462.50
1-May-22	\$ 14,845,000	\$ 345,006.25	\$ 715,000.00	\$ -
1-Nov-22	\$ 14,130,000	\$ 329,812.50	\$ -	\$ 1,389,818.75
1-May-23	\$ 14,130,000	\$ 329,812.50	\$ 740,000.00	\$ -
1-Nov-23	\$ 13,390,000	\$ 314,087.50	\$ -	\$ 1,383,900.00
1-May-24	\$ 13,390,000	\$ 314,087.50	\$ 765,000.00	\$ -
1-Nov-24	\$ 12,625,000	\$ 297,831.25	\$ -	\$ 1,376,918.75
1-May-25	\$ 12,625,000	\$ 297,831.25	\$ 805,000.00	\$ -
1-Nov-25	\$ 11,820,000	\$ 280,725.00	\$ -	\$ 1,383,556.25
1-May-26	\$ 11,820,000	\$ 280,725.00	\$ 845,000.00	\$ -
1-Nov-26	\$ 10,975,000	\$ 260,656.25	\$ -	\$ 1,386,381.25
1-May-27	\$ 10,975,000	\$ 260,656.25	\$ 885,000.00	\$ -
1-Nov-27	\$ 10,090,000	\$ 239,637.50	\$ -	\$ 1,385,293.75
1-May-28	\$ 10,090,000	\$ 239,637.50	\$ 925,000.00	\$ -
1-Nov-28	\$ 9,165,000	\$ 217,668.75	\$ -	\$ 1,382,306.25
1-May-29	\$ 9,165,000	\$ 217,668.75	\$ 975,000.00	\$ -
1-Nov-29	\$ 8,190,000	\$ 194,512.50	\$ -	\$ 1,387,181.25
1-May-30	\$ 8,190,000	\$ 194,512.50	\$ 1,010,000.00	\$ -
1-Nov-30	\$ 7,180,000	\$ 170,525.00	\$ -	\$ 1,375,037.50
1-May-31	\$ 7,180,000	\$ 170,525.00	\$ 1,065,000.00	\$ -
1-Nov-31	\$ 6,115,000	\$ 145,231.25	\$ -	\$ 1,380,756.25
1-May-32	\$ 6,115,000	\$ 145,231.25	\$ 1,110,000.00	\$ -
1-Nov-32	\$ 5,005,000	\$ 118,868.75	\$ -	\$ 1,374,100.00
1-May-33	\$ 5,005,000	\$ 118,868.75	\$ 1,175,000.00	\$ -
1-Nov-33	\$ 3,830,000	\$ 90,962.50	\$ -	\$ 1,384,831.25
1-May-34	\$ 3,830,000	\$ 90,962.50	\$ 1,215,000.00	\$ -
1-Nov-34	\$ 2,615,000	\$ 62,106.25	\$ -	\$ 1,368,068.75
1-May-35	\$ 2,615,000	\$ 62,106.25	\$ 1,275,000.00	\$ -
1-Nov-35	\$ 1,340,000	\$ 31,825.00	\$ -	\$ 1,368,931.25
1-May-36	\$ 1,340,000	\$ 31,825.00	\$ 1,340,000.00	\$ 1,371,825.00
		\$ 6,558,368.75	\$ 15,525,000.00	\$ 22,083,368.75

East Homestead
Community Development District

Debt Service Fund
Series 2019

Description	Adopted Budget FY 2021	Actual thru 6/30/21	Projected Next 3 Months	Total Projected at 9/30/21	Adopted Budget FY 2022
REVENUES:					
Assessments	\$365,559	\$354,238	\$11,321	\$365,559	\$365,559
Interest Income	\$0	\$92	\$31	\$123	\$0
Carry Forward Surplus ⁽¹⁾	\$241,470	\$238,747	\$0	\$238,747	\$245,961
TOTAL REVENUES	\$607,029	\$593,077	\$11,352	\$604,429	\$611,520
EXPENDITURES:					
Series 2019					
Interest - 11/1	\$132,577	\$132,577	\$0	\$132,577	\$130,891
Interest - 5/1	\$130,891	\$130,891	\$0	\$130,891	\$129,016
Principal - 11/1	\$95,000	\$95,000	\$0	\$95,000	\$100,000
TOTAL EXPENDITURES	\$358,468	\$358,468	\$0	\$358,468	\$359,906
EXCESS REVENUES	\$248,561	\$234,609	\$11,352	\$245,961	\$251,613

Interest Payment - 11/1/22 \$129,016
Principal Payment - 11/1/22 \$100,000

Land Use	No. of Units	Gross Per Unit	Total Assessment
Single Family	247	\$1,557.89	\$384,798.83
		Less Discount/Collection Fees	(\$19,239.94)
Total Net Assessment			\$365,558.89

⁽¹⁾ Net of Reserve Requirement.

EAST HOMESTEAD
COMMUNITY DEVELOPMENT DISTRICT

Series 2019, Special Assessment Bonds
Amortization Schedule

DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$ 5,535,000	\$ 130,890.63	\$ -	\$ -
1-Nov-21	\$ 5,535,000	\$ 130,890.63	\$ 100,000.00	\$ 361,781.25
1-May-22	\$ 5,435,000	\$ 129,015.63	\$ -	\$ -
1-Nov-22	\$ 5,435,000	\$ 129,015.63	\$ 100,000.00	\$ 358,031.25
1-May-23	\$ 5,335,000	\$ 127,140.63	\$ -	\$ -
1-Nov-23	\$ 5,335,000	\$ 127,140.63	\$ 105,000.00	\$ 359,281.25
1-May-24	\$ 5,230,000	\$ 125,171.88	\$ -	\$ -
1-Nov-24	\$ 5,230,000	\$ 125,171.88	\$ 110,000.00	\$ 360,343.75
1-May-25	\$ 5,120,000	\$ 123,109.38	\$ -	\$ -
1-Nov-25	\$ 5,120,000	\$ 123,109.38	\$ 115,000.00	\$ 361,218.75
1-May-26	\$ 5,005,000	\$ 120,737.50	\$ -	\$ -
1-Nov-26	\$ 5,005,000	\$ 120,737.50	\$ 120,000.00	\$ 361,475.00
1-May-27	\$ 4,885,000	\$ 118,262.50	\$ -	\$ -
1-Nov-27	\$ 4,885,000	\$ 118,262.50	\$ 125,000.00	\$ 361,525.00
1-May-28	\$ 4,760,000	\$ 115,684.38	\$ -	\$ -
1-Nov-28	\$ 4,760,000	\$ 115,684.38	\$ 130,000.00	\$ 361,368.75
1-May-29	\$ 4,630,000	\$ 113,003.13	\$ -	\$ -
1-Nov-29	\$ 4,630,000	\$ 113,003.13	\$ 135,000.00	\$ 361,006.25
1-May-30	\$ 4,495,000	\$ 110,218.75	\$ -	\$ -
1-Nov-30	\$ 4,495,000	\$ 110,218.75	\$ 140,000.00	\$ 360,437.50
1-May-31	\$ 4,355,000	\$ 106,893.75	\$ -	\$ -
1-Nov-31	\$ 4,355,000	\$ 106,893.75	\$ 145,000.00	\$ 358,787.50
1-May-32	\$ 4,210,000	\$ 103,450.00	\$ -	\$ -
1-Nov-32	\$ 4,210,000	\$ 103,450.00	\$ 155,000.00	\$ 361,900.00
1-May-33	\$ 4,055,000	\$ 99,768.75	\$ -	\$ -
1-Nov-33	\$ 4,055,000	\$ 99,768.75	\$ 160,000.00	\$ 359,537.50
1-May-34	\$ 3,895,000	\$ 95,968.75	\$ -	\$ -
1-Nov-34	\$ 3,895,000	\$ 95,968.75	\$ 165,000.00	\$ 356,937.50
1-May-35	\$ 3,730,000	\$ 92,050.00	\$ -	\$ -
1-Nov-35	\$ 3,730,000	\$ 92,050.00	\$ 175,000.00	\$ 359,100.00
1-May-36	\$ 3,555,000	\$ 87,893.75	\$ -	\$ -
1-Nov-36	\$ 3,555,000	\$ 87,893.75	\$ 185,000.00	\$ 360,787.50
1-May-37	\$ 3,370,000	\$ 83,500.00	\$ -	\$ -
1-Nov-37	\$ 3,370,000	\$ 83,500.00	\$ 190,000.00	\$ 357,000.00
1-May-38	\$ 3,180,000	\$ 78,987.50	\$ -	\$ -
1-Nov-38	\$ 3,180,000	\$ 78,987.50	\$ 200,000.00	\$ 357,975.00
1-May-39	\$ 2,980,000	\$ 74,237.50	\$ -	\$ -
1-Nov-39	\$ 2,980,000	\$ 74,237.50	\$ 210,000.00	\$ 358,475.00
1-May-40	\$ 2,770,000	\$ 69,250.00	\$ -	\$ -
1-Nov-40	\$ 2,770,000	\$ 69,250.00	\$ 220,000.00	\$ 358,500.00
1-May-41	\$ 2,550,000	\$ 63,750.00	\$ -	\$ -
1-Nov-41	\$ 2,550,000	\$ 63,750.00	\$ 230,000.00	\$ 357,500.00
1-May-42	\$ 2,320,000	\$ 58,000.00	\$ -	\$ -
1-Nov-42	\$ 2,320,000	\$ 58,000.00	\$ 245,000.00	\$ 361,000.00
1-May-43	\$ 2,075,000	\$ 51,875.00	\$ -	\$ -
1-Nov-43	\$ 2,075,000	\$ 51,875.00	\$ 255,000.00	\$ 358,750.00
1-May-44	\$ 1,820,000	\$ 45,500.00	\$ -	\$ -
1-Nov-44	\$ 1,820,000	\$ 45,500.00	\$ 270,000.00	\$ 361,000.00
1-May-45	\$ 1,550,000	\$ 38,750.00	\$ -	\$ -
1-Nov-45	\$ 1,550,000	\$ 38,750.00	\$ 280,000.00	\$ 357,500.00
1-May-46	\$ 1,270,000	\$ 31,750.00	\$ -	\$ -
1-Nov-46	\$ 1,270,000	\$ 31,750.00	\$ 295,000.00	\$ 358,500.00
1-May-47	\$ 975,000	\$ 24,375.00	\$ -	\$ -
1-Nov-47	\$ 975,000	\$ 24,375.00	\$ 310,000.00	\$ 358,750.00
1-May-48	\$ 665,000	\$ 16,625.00	\$ -	\$ -
1-Nov-48	\$ 665,000	\$ 16,625.00	\$ 325,000.00	\$ 358,250.00
1-May-49	\$ 340,000	\$ 8,500.00	\$ -	\$ -
1-Nov-49	\$ 340,000	\$ 8,500.00	\$ 340,000.00	\$ 357,000.00
		\$ 4,888,718.75	\$ 5,535,000.00	\$ 10,423,718.75