

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2023**

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
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**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

|   | Fiscal Year 2022       |                          |                             |                          | Adopted Budget FY 2023 | %   | Anticipated CY Actual - CY Budget | Proposed Budget - CY Budget |
|---|------------------------|--------------------------|-----------------------------|--------------------------|------------------------|-----|-----------------------------------|-----------------------------|
|   | Adopted Budget FY 2022 | Actual through 3/31/2022 | Projected through 9/30/2022 | Total Actual & Projected |                        |     |                                   |                             |
| <b>REVENUES</b>                                 |                        |                          |                             |                          |                        |     |                                   |                             |
| Assessment levy: all residents                  | \$ 2,371,945           |                          |                             |                          | \$ 2,477,358           | 4%  |                                   |                             |
| Assessment levy: Cachet                         | 2,170                  |                          |                             |                          | 2,170                  | 0%  |                                   |                             |
| Allowable discounts (4%)                        | (94,965)               |                          |                             |                          | (99,181)               | 4%  |                                   |                             |
| Assessment levy - net                           | 2,279,150              | \$ 2,177,739             | \$ 101,411                  | \$ 2,279,150             | 2,380,347              | 4%  | -                                 | 101,197                     |
| Interest and miscellaneous                      | 30,000                 | 16,871                   | 13,129                      | 30,000                   | 30,000                 | 0%  | -                                 | -                           |
| Misc capital improvement loan                   | -                      | 700,000                  | -                           | 700,000                  | -                      | n/a |                                   |                             |
| Total revenues                                  | 2,309,150              | 2,894,610                | 114,540                     | 3,009,150                | 2,410,347              | 4%  | 700,000                           | 101,197                     |
| <b>EXPENDITURES</b>                             |                        |                          |                             |                          |                        |     |                                   |                             |
| <b>Professional &amp; admin</b>                 |                        |                          |                             |                          |                        |     |                                   |                             |
| Supervisors                                     | 12,000                 | 4,200                    | 7,800                       | 12,000                   | 12,000                 | 0%  | -                                 | -                           |
| Payroll services                                | 600                    | 420                      | 180                         | 600                      | 600                    | 0%  | -                                 | -                           |
| Payroll taxes - FICA                            | 900                    | 321                      | 579                         | 900                      | 900                    | 0%  | -                                 | -                           |
| Payroll taxes - unemployment                    | 325                    | -                        | 325                         | 325                      | 325                    | 0%  | -                                 | -                           |
| District management                             | 55,000                 | 27,500                   | 27,500                      | 55,000                   | 55,000                 | 0%  | -                                 | -                           |
| Assessment roll preparation                     | 5,000                  | 2,500                    | 2,500                       | 5,000                    | 5,000                  | 0%  | -                                 | -                           |
| Bond amortization schedule fee                  | 1,500                  | -                        | 1,500                       | 1,500                    | 1,500                  | 0%  | -                                 | -                           |
| Disclosure report                               | 3,000                  | 1,500                    | 1,500                       | 3,000                    | 3,000                  | 0%  | -                                 | -                           |
| Trustee   | 7,200                  | 7,112                    | 88                          | 7,200                    | 7,200                  | 0%  | -                                 | -                           |
| Audit   | 6,400                  | 6,400                    | -                           | 6,400                    | 6,400                  | 0%  | -                                 | -                           |
| Arbitrage rebate calculation                    | 2,500                  | -                        | 2,500                       | 2,500                    | 2,500                  | 0%  | -                                 | -                           |
| Legal - general counsel                         | 5,000                  | 9,665                    | 4,000                       | 13,665                   | 10,000                 | 50% | 8,665                             | 5,000                       |
| Engineering                                     | 10,000                 | 12,640                   | 65,000                      | 77,640                   | 10,000                 | 0%  | 67,640                            | -                           |
| Insurance: general liability & public officials | 35,000                 | 34,837                   | -                           | 34,837                   | 42,000                 | 17% | (163)                             | 7,000                       |
| Insurance: worker's compensation                | 5,500                  | 4,612                    | 888                         | 5,500                    | 5,500                  | 0%  | -                                 | -                           |
| Legal advertising and Sunshine Board            | 4,500                  | -                        | 4,500                       | 4,500                    | 4,500                  | 0%  | -                                 | -                           |
| Bank fees                                       | 1,500                  | -                        | 1,500                       | 1,500                    | 1,500                  | 0%  | -                                 | -                           |
| Credit card discount                            | 200                    | 125                      | 75                          | 200                      | 200                    | 0%  | -                                 | -                           |
| Dues & licenses                                 | 175                    | 175                      | -                           | 175                      | 175                    | 0%  | -                                 | -                           |
| Postage   | 2,000                  | 1,770                    | 230                         | 2,000                    | 2,000                  | 0%  | -                                 | -                           |
| Office supplies                                 | -                      | 345                      | -                           | 345                      | -                      | n/a | 345                               | -                           |
| Tax collector                                   | 94,965                 | 43,593                   | 51,372                      | 94,965                   | 99,181                 | 4%  | -                                 | 4,216                       |
| Contingencies                                   | 2,000                  | 674                      | 1,326                       | 2,000                    | 2,000                  | 0%  | -                                 | -                           |
| COI   | -                      | 4,000                    | -                           | 4,000                    | -                      | n/a | 4,000                             | -                           |
| Total professional & admin                      | 255,265                | 162,389                  | 173,363                     | 331,752                  | 271,481                | 6%  | 76,487                            | 16,216                      |

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

|                                     | Fiscal Year 2022             |                                |                                   |                                | Adopted<br>Budget<br>FY 2023 | %    | Anticipated<br>CY Actual<br>- CY Budget | Proposed<br>Budget<br>- CY Budget |
|-------------------------------------|------------------------------|--------------------------------|-----------------------------------|--------------------------------|------------------------------|------|---|-----------------------------------|
|                                     | Adopted<br>Budget<br>FY 2022 | Actual<br>through<br>3/31/2022 | Projected<br>through<br>9/30/2022 | Total<br>Actual &<br>Projected |                              |      |   |                                   |
| <b>EXPENDITURES (continued)</b>     |                              |                                |                                   |                                |                              |      |   |                                   |
| <b>Field Operations</b>             |                              |                                |                                   |                                |                              |      |   |                                   |
| Utilities                           |                              |                                |                                   |                                |                              |      |   |                                   |
| Communication                       | 20,000                       | 15,281                         | 10,000                            | 25,281                         | 20,000                       | 0%   | 5,281                                   | -                                 |
| Website                             | 705                          | -                              | 705                               | 705                            | 705                          | 0%   | -                                       | -                                 |
| ADA website compliance              | 210                          | 420                            | -                                 | 420                            | 210                          | 0%   | 210                                     | -                                 |
| Streetlights                        | 120,000                      | 83,115                         | 70,000                            | 153,115                        | 155,000                      | 23%  | 33,115                                  | 35,000                            |
| Electricity                         | 50,000                       | 30,881                         | 30,000                            | 60,881                         | 60,000                       | 17%  | 10,881                                  | 10,000                            |
| Propane                             | 400                          | -                              | 400                               | 400                            | 400                          | 0%   | -                                       | -                                 |
| Water, sewer & irrigation           | 15,000                       | 12,889                         | 7,000                             | 19,889                         | 20,000                       | 25%  | 4,889                                   | 5,000                             |
| Solid waste removal                 | 6,200                        | 4,006                          | 4,000                             | 8,006                          | 8,000                        | 23%  | 1,806                                   | 1,800                             |
| Sewer lift stations                 | 2,500                        | 1,370                          | 1,130                             | 2,500                          | 2,500                        | 0%   | -                                       | -                                 |
| Security operations                 |                              |                                |                                   |                                |                              |      |   |                                   |
| Security staffing contract services | 340,000                      | 159,556                        | 180,444                           | 340,000                        | 445,000                      | 24%  | -                                       | 105,000                           |
| Contractual Virtual Guard           | 90,000                       | 39,470                         | 50,530                            | 90,000                         | 59,000                       | -53% | -                                       | (31,000)                          |
| Off-duty policing                   | 21,000                       | 7,214                          | 10,000                            | 17,214                         | 21,000                       | 0%   | (3,786)                                 | -                                 |
| Field office administration         |                              |                                |                                   |                                |                              |      |   |                                   |
| Field Manager                       | 61,000                       | 28,417                         | 32,583                            | 61,000                         | 67,100                       | 9%   | -                                       | 6,100                             |
| Assistant field manager             | 15,000                       | 152                            | -                                 | 152                            | -                            | n/a  | -                                       | (15,000)                          |
| Office administrator                | 49,000                       | 21,446                         | 27,554                            | 49,000                         | 53,900                       | 9%   | -                                       | 4,900                             |
| Payroll taxes                       | 13,500                       | 6,007                          | 7,493                             | 13,500                         | 15,000                       | 10%  | -                                       | 1,500                             |
| Seasonal decorations                | 60,000                       | 60,000                         | -                                 | 60,000                         | 60,000                       | 0%   | -                                       | -                                 |
| Beach club office equipment         | 4,500                        | 1,591                          | 2,909                             | 4,500                          | 4,500                        | 0%   | -                                       | -                                 |
| Beach club office supplies          | 4,000                        | 934                            | 2,000                             | 2,934                          | 3,000                        | -33% | (1,066)                                 | (1,000)                           |
| Beach club gym supplies             | 20,600                       | 9,398                          | 11,202                            | 20,600                         | 20,600                       | 0%   | -                                       | -                                 |
| Guard office equipment              | 1,000                        | 111                            | 889                               | 1,000                          | 1,000                        | 0%   | -                                       | -                                 |
| Guard office supplies               | 1,500                        | 336                            | 1,164                             | 1,500                          | 1,500                        | 0%   | -                                       | -                                 |
| Community events supplies           | 18,500                       | 11,434                         | 7,066                             | 18,500                         | 18,500                       | 0%   | -                                       | -                                 |
| Pool & beach club attendants        | 26,000                       | 13,630                         | 12,370                            | 26,000                         | 26,000                       | 0%   | -                                       | -                                 |

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

|   | Fiscal Year 2022             |                                |                                   |                                | Adopted<br>Budget<br>FY 2023 | %    | Anticipated<br>CY Actual<br>- CY Budget | Proposed<br>Budget<br>- CY Budget |
|---|------------------------------|--------------------------------|-----------------------------------|--------------------------------|------------------------------|------|---|-----------------------------------|
|   | Adopted<br>Budget<br>FY 2022 | Actual<br>through<br>3/31/2022 | Projected<br>through<br>9/30/2022 | Total<br>Actual &<br>Projected |                              |      |   |                                   |
| <b>EXPENDITURES (continued)</b>               |                              |                                |                                   |                                |                              |      |   |                                   |
| <b>Property maintenance</b>                   |                              |                                |                                   |                                |                              |      |   |                                   |
| Landscape Maintenance                         |                              |                                |                                   |                                |                              |      |   |                                   |
| Landscaping                                   | 407,000                      | 266,842                        | 140,158                           | 407,000                        | 407,000                      | 0%   | -                                       | -                                 |
| Mulch   | -                            | 3,150                          | -                                 | 3,150                          | -                            | n/a  | 3,150                                   | -                                 |
| Beach sand                                    | 3,000                        | -                              | 3,000                             | 3,000                          | 3,000                        | 0%   | -                                       | -                                 |
| Annuals & seasonal plant installation         | 5,000                        | 2,520                          | 2,480                             | 5,000                          | 5,000                        | 0%   | -                                       | -                                 |
| Plant replacement                             | 30,000                       | 2,588                          | 27,412                            | 30,000                         | 30,000                       | 0%   | -                                       | -                                 |
| Sod replacement                               | 10,000                       | -                              | 10,000                            | 10,000                         | 10,000                       | 0%   | -                                       | -                                 |
| Well maintenance - irrigation                 | 3,000                        | -                              | 3,000                             | 3,000                          | 3,000                        | 0%   | -                                       | -                                 |
| Irrigation - maintenance                      | 7,500                        | 2,595                          | 4,905                             | 7,500                          | 7,500                        | 0%   | -                                       | -                                 |
| Tree removal, replacement and maintenance     | 35,000                       | 6,690                          | 28,310                            | 35,000                         | 35,000                       | 0%   | -                                       | -                                 |
| Lake & pond maintenance                       | 52,000                       | 20,375                         | 31,625                            | 52,000                         | 55,640                       | 7%   | -                                       | 3,640                             |
| Facilities maintenance                        |                              |                                |                                   |                                |                              |      |   |                                   |
| Outside facilities maintenance                | 100,000                      | 34,103                         | 65,897                            | 100,000                        | 100,000                      | 0%   | -                                       | -                                 |
| Capital reinvestment note 2022 repayment      | 162,975                      | -                              | 145,323                           | 145,323                        | 161,292                      | -1%  | (17,652)                                | -                                 |
| Car and cart repairs and maintenance          | 6,000                        | 5,265                          | 735                               | 6,000                          | 6,000                        | 0%   | -                                       | -                                 |
| Rentals and leases                            | 20,000                       | 8,125                          | 11,875                            | 20,000                         | 31,644                       | 37%  | -                                       | 11,644                            |
| Cleaning                                      | 16,000                       | 8,558                          | 7,442                             | 16,000                         | 16,000                       | 0%   | -                                       | -                                 |
| Pest control                                  | 1,800                        | 900                            | 900                               | 1,800                          | 1,800                        | 0%   | -                                       | -                                 |
| Security gate maintenance & repair            | 5,000                        | 10,346                         | 2,000                             | 12,346                         | 5,000                        | 0%   | 7,346                                   | -                                 |
| Security gate maintenance & repair - Cachet   | 2,000                        | 684                            | 1,316                             | 2,000                          | 2,000                        | 0%   | -                                       | -                                 |
| Monuments & signs                             | 5,000                        | 2,048                          | 2,952                             | 5,000                          | 5,000                        | 0%   | -                                       | -                                 |
| Fountains                                     | 7,000                        | 584                            | 3,000                             | 3,584                          | 7,000                        | 0%   | (3,416)                                 | -                                 |
| Storm water drainage                          | 35,000                       | 360                            | 15,000                            | 15,360                         | 35,000                       | 0%   | (19,640)                                | -                                 |
| Recreation equipment maintenance & repair     | 15,000                       | 4,741                          | 10,259                            | 15,000                         | 15,000                       | 0%   | -                                       | -                                 |
| Building equipment maintenance & repair       | 15,000                       | 8,762                          | 6,238                             | 15,000                         | 15,000                       | 0%   | -                                       | -                                 |
| Pressure washing                              | 7,500                        | 1,250                          | 3,000                             | 4,250                          | 7,500                        | 0%   | (3,250)                                 | -                                 |
| Paver, streets and sidewalk repairs, cleaning | 75,000                       | 34,186                         | 40,814                            | 75,000                         | 75,000                       | 0%   | -                                       | -                                 |
| Facilities maintenance (pool)                 |                              |                                |                                   |                                |                              |      |   |                                   |
| Pool maintenance                              | 21,000                       | 7,475                          | 13,525                            | 21,000                         | 21,000                       | 0%   | -                                       | -                                 |
| Pool repairs                                  | 6,000                        | 5,549                          | 2,000                             | 7,549                          | 7,000                        | 14%  | 1,549                                   | 1,000                             |
| Pool heater utilities                         | 10,000                       | 4,463                          | 2,000                             | 6,463                          | 8,000                        | -25% | (3,537)                                 | (2,000)                           |
| Pool permit                                   | 575                          | -                              | 575                               | 575                            | 575                          | 0%   | -                                       | -                                 |
| Capital improvement program                   | -                            | 55,000                         | 170,000                           | 225,000                        | 360,000                      | 100% | 225,000                                 | 360,000                           |
| Total field expenses                          | 2,003,965                    | 1,004,817                      | 1,225,180                         | 2,229,997                      | 2,498,866                    | 20%  | 226,032                                 | 494,901                           |
| Total expenditures                            | 2,259,230                    | 1,167,206                      | 1,398,543                         | 2,561,749                      | 2,770,347                    | 18%  | 302,519                                 | 511,117                           |

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

|  | Fiscal Year 2022             |                                |                                   |                                | Adopted<br>Budget<br>FY 2023 | %   | Anticipated<br>CY Actual<br>- CY Budget | Proposed<br>Budget<br>- CY Budget |
|--|------------------------------|--------------------------------|-----------------------------------|--------------------------------|------------------------------|-----|---|-----------------------------------|
|  | Adopted<br>Budget<br>FY 2022 | Actual<br>through<br>3/31/2022 | Projected<br>through<br>9/30/2022 | Total<br>Actual &<br>Projected |                              |     |   |                                   |
| <b>EXPENDITURES (continued)</b>                              |                              |                                |                                   |                                |                              |     |   |                                   |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | 49,920                       | 1,727,404                      | (1,284,003)                       | 447,401                        | (360,000)                    |     | 397,481                                 | (409,920)                         |
| <b>OTHER FINANCING SOURCES/(USES)</b>                        |                              |                                |                                   |                                |                              |     |   |                                   |
| Transfer in  | 27,029                       | -                              | 27,029                            | 27,029                         | -                            | n/a | -                                       | (27,029)                          |
| Total other financing sources/(uses)                         | 27,029                       | -                              | 27,029                            | 27,029                         | -                            | n/a | -                                       | (27,029)                          |
| Net change in fund balances                                  | 76,949                       | 1,727,404                      | (1,256,974)                       | 474,430                        | (360,000)                    |     | 397,481                                 | (436,949)                         |
| Fund balance - beginning (unaudited)                         | 566,705                      | 530,405                        | 2,257,809                         | 530,405                        | 1,004,835                    |     | (36,300)                                | 438,130                           |
| Fund balance - ending (projected)                            |                              |                                |                                   |                                |                              |     |   |                                   |
| Assigned   |                              |                                |                                   |                                |                              |     |   |                                   |
| 3 months working capital                                     | 564,808                      | 391,395                        | 391,395                           | 391,395                        | 482,069                      |     | (173,413)                               | (82,739)                          |
| Unassigned   | 78,846                       | 1,866,414                      | 609,440                           | 613,440                        | 162,766                      |     | 534,594                                 | 83,920                            |
| Fund balance - ending  | <u>\$ 643,654</u>            | <u>\$ 2,257,809</u>            | <u>\$ 1,000,835</u>               | <u>\$ 1,004,835</u>            | <u>\$ 644,835</u>            |     | <u>\$ 361,181</u>                       | <u>\$ 1,181</u>                   |

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES**

**Professional and Administrative Services**

|  |           |
|--|-----------|
| Supervisors  | \$ 12,000 |
| Statutorily set at \$200 per Supervisor for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.   |           |
| Payroll services   | 600       |
| Payroll for District employees is provided by ADP Corporation  |           |
| Payroll taxes - FICA   | 900       |
| FICA tax is currently 7.65%.   |           |
| Payroll taxes - unemployment   | 325       |
| District management  | 55,000    |
| <b>Wrathell, Hunt and Associates, LLC</b> specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bonds and operate & maintain the assets of the community.          |           |
| Assessment roll preparation  | 5,000     |
| Services for preparing, maintaining and transmitting the annual lien roll with the annual special assessment amounts for the operating, maintenance and capital assessments. This was titled "financial consulting services" in the previous fiscal year.  |           |
| Bond amortization schedule fee   | 1,500     |
| Disclosure report  | 3,000     |
| 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.   |           |
| Trustee  | 7,200     |
| Annual fees paid to U.S. Bank for acting as trustee, paying agent and registrar.   |           |
| Audit  | 6,400     |
| The District is required to undertake an independent examination of its books, records and accounting procedures each year. The District has engaged Grau and Associates, Inc to provide this service.   |           |
| Arbitrage rebate calculation   | 2,500     |
| To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.   |           |
| Legal - general counsel  | 10,000    |
| Straley, Robin, PA., provides on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local government is very limited in its scope - providing infrastructure and service to development. |           |

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

|   |         |
|---|---------|
| Engineering   | 10,000  |
| Stantec, Inc. provides an array of engineering, consulting, and construction services to the Districts, assisting them in crafting solutions with sustainability for the long-term interests of the communities, while recognizing the needs of the government, environment and maintenance of the communities' facilities. |         |
| Insurance: general liability & public officials   | 42,000  |
| The Districts carry public officials and general liability insurance with a limit of liability set at \$1,000,000 for general liability (\$2,000,000 general aggregate) and \$1,000,000 for public officials liability.   |         |
| Insurance: worker's compensation  | 5,500   |
| The Districts worker's compensation for the District employees.   |         |
| Legal advertising and Sunshine Board  | 4,500   |
| The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  |         |
| Bank fees   | 1,500   |
| Bank charges incurred during the year.  |         |
| Dues & licenses   | 175     |
| Annual fee paid to the Florida Department of Economic Opportunity.  |         |
| Postage   | 2,000   |
| For mailing out agenda packages and debt service payments.  |         |
| Tax collector   | 99,181  |
| The tax collector's fee is 2% of assessments collected.   |         |
| Contingencies   | 2,000   |
| Automated AP routing and miscellaneous items  |         |
| <b>Field Operations</b>   |         |
| Utilities   |         |
| Communication   | 20,000  |
| Intended to provide for the cost of communications related provider for phone, cable, internet etc at the Beach Club and gatehouses.  |         |
| Website   | 705     |
| Intended to cover the cost associated with annual registration and maintenance of the District's website.   |         |
| ADA website compliance  | 210     |
| Streetlights  | 155,000 |
| Intended to cover the cost paid to TECO for the District's streetlight maintenance and power.   |         |
| Electricity   | 60,000  |
| Intended to cover the cost for electricity at all the District's facilities.  |         |
| Propane   | 400     |
| Intended to cover the cost of propane for the District's facilities.  |         |
| Water, sewer & irrigation   | 20,000  |
| Intended to cover the cost of water and sewer services provided to the District's facilities.   |         |
| Solid waste removal   | 8,000   |
| Intended to cover the cost of the dumpster at the Beach Club and the port o let provided for the landscape maintenance contractor.  |         |
| Sewer lift stations   | 2,500   |
| Intended to cover the cost of operating and maintaining the District's lift station.  |         |



**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

|  |         |
|--|---------|
| Security operations  |         |
| Security staffing contract services  | 445,000 |
| The District contracts with US Security Associates for the personnel services required for guardhouse and roving patrol services.  |         |
| Contractual Virtual Guard  | 59,000  |
| Covers virtual guard services at guardhouses, beach club and pool.   |         |
| Off Duty Policing  | 21,000  |
| Covers the costs of engaging off duty Police for periodic traffic law enforcement within the community.  |         |
| Field office administration  |         |
| Field Manager  | 67,100  |
| The District directly employs an on site Field Manager who oversees and directs contract service providers, operates and maintains various District facilities and attends District Board and certain committee meetings providing updates, reports and recommendations.   |         |
| Office administrator   | 53,900  |
| The District directly employs an on site Office Administrator who, among other things, provides over site of daily operations and administers the use of the Beach Club facilities, interacts with residents and visitors regarding concerns and inquiries, over sees and coordinates various resident communication venues, receives, reviews and coordinates approval of invoices weekly with Management company and attends District Board and certain committee meetings providing updates, reports and recommendations. |         |
| Payroll taxes  | 15,000  |
| Intended to provide for the cost of payroll taxes associated with the onsite employee payroll.   |         |
| Seasonal decorations   | 60,000  |
| Intended to provide for the supply and install of seasonal decorations at the District Facilities.   |         |
| Beach club office equipment  | 4,500   |
| Intended to provide for the purchase and/or leasing of miscellaneous office equipment.   |         |
| Beach club office supplies   | 3,000   |
| Intended to provide for miscellaneous office supplies.   |         |
| Beach club gym supplies  | 20,600  |
| Intended to provide for lease and maintenance of certain equipment as well as miscellaneous supplies.  |         |
| Guard office equipment   | 1,000   |
| Intended to provide for the purchase and/or leasing of miscellaneous office equipment.   |         |
| Guard office supplies  | 1,500   |
| Intended to provide for miscellaneous office supplies.   |         |

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

|  |         |
|--|---------|
| <b>EXPENDITURES (continued)</b>  |         |
| Community events supplies  | 18,500  |
| Intended to provide for the cost of supplies associated with periodic special events.  |         |
| Pool & beach club attendants   | 26,000  |
| Intended to provide for the costs of part time employees to provide various services around the pool.  |         |
| Landscape Maintenance  |         |
| Landscaping  | 407,000 |
| The District contracts with a qualified and licensed contractor to provided landscape maintenance services within the District common areas and right of ways.   |         |
| Beach sand   | 3,000   |
| Intended to provide for the periodic replenishment of sand at the Beach Club beach.  |         |
| Annuals & seasonal plant installation  | 5,000   |
| Intended to provide for the seasonal installation of annual flowers at high focal point locations within the District's common areas and right of ways.  |         |
| Plant replacement  | 30,000  |
| Intended to provide for the replacement of dead or deteriorated plants within the District's common areas and right of ways that are not the result of the maintenance contractor's negligence.  |         |
| Sod replacement  | 10,000  |
| Intended to provide for the replacement of dead or deteriorated sod within the District's common areas and right of ways that is not the result of the maintenance contractor's negligence.  |         |
| Well maintenance - irrigation  | 3,000   |
| Intended to provide for the costs of repairs, maintenance and periodic replacements of well pumps, motors and controls.  |         |
| Irrigation - maintenance   | 7,500   |
| Intended to provide for the costs of repairs and maintenance to the sprinkler systems within the District's common areas and right of ways that are not as a part of the landscape maintenance contract.   |         |
| Tree removal, replacement and maintenance  | 35,000  |
| Intended to provide for the costs of removing and/or replacing tree and maintenance within the District's common areas and right of ways.  |         |
| Lake & pond maintenance  | 55,640  |
| The District contracts with a qualified and licensed contractor for the maintenance of algae, submersed vegetation, and nuisance bank grasses that if not properly maintained could otherwise impede the lake systems ability to properly receive, pre-treat and convey storm water as designed. |         |
| Facilities maintenance   |         |
| Outside facilities maintenance   | 100,000 |
| Intended to provide for the costs of small equipment and supplies necessary in the day to day maintenance of various District facilities.  |         |
| Capital reinvestment note 2022 repayment   | 161,292 |
| Car and cart repairs and maintenance   | 6,000   |
| Intended to provide for the routine repairs and maintenance associated with the Patrol vehicle and maintenance cart.   |         |
| Rentals and leases   | 31,644  |
| Intended to cover the cost of a lease/purchase of 1 -half ton pickup and 2-utility carts for a 4 year term and replacement of roving patrol occurred in 2022.  |         |

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

|   |                            |
|---|----------------------------|
| Cleaning  | 16,000                     |
| Intended to provide for the routine cleaning of the gatehouses and Beach Club.  |                            |
| Pest control  | 1,800                      |
| Intended to provide for the periodic treatment for pests at the Beach Club and Gatehouses.  |                            |
| Security gate maintenance & repair  | 5,000                      |
| Intended to provide for the costs of repairs and maintenance to the gatehouses.   |                            |
| Security gate maintenance & repair - Cachet   | 2,000                      |
| Intended to provide for the costs of repairs and maintenance to the gate and associated equipment specific to the entrance to Catchet Isle. (paid solely by the residents of Catchet Isles) |                            |
| Monuments & signs   | 5,000                      |
| Intended to provide for the repairs and maintenance of the entry monuments and roadway signage.   |                            |
| Fountains   | 7,000                      |
| Intended to provide for the repairs and maintenance of the District's fountains.  |                            |
| Storm water drainage  | 35,000                     |
| Intended to provide for the periodic inspection and cleaning of the District's roadway drainage inlets and lake interconnecting pipes.  |                            |
| Recreation equipment maintenance & repair   | 15,000                     |
| Intended to provide for repair and maintenance of the Districts recreational equipment at the Beach Club and Tennis Courts.   |                            |
| Building equipment maintenance & repair   | 15,000                     |
| Intended to provide for repair and maintenance of the Beach Club building and associated systems.   |                            |
| Pressure washing  | 7,500                      |
| Intended to provide for the periodic pressure washing of the District's facilities.   |                            |
| Paver, streets and sidewalk repairs, cleaning   | 75,000                     |
| Intended to provide for periodic repair, maintenance and pressure washing of the Districts roadways, sidewalks, gutters and parking lots.   |                            |
| Facilities maintenance (pool)   |                            |
| Pool maintenance  | 21,000                     |
| Intended to cover the cost associated with routine cleaning, water testing and water chemistry services at the District's pool.   |                            |
| Pool repairs  | 7,000                      |
| Intended to provide for repairs and maintenance to the District's pool pumps, motors and controls system.   |                            |
| Pool heater utilities   | 8,000                      |
| Intended to provide for the seasonal utility costs associated with operating the heaters at the District's pool.  |                            |
| Pool permit   | 575                        |
| Intended to cover the cost of renewing the Health Department permit associated with operating the District's pool.  |                            |
| Total expenditures  | <u><u>\$ 2,770,347</u></u> |

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2013 BONDS  
FISCAL YEAR 2023**

|   | Fiscal Year 2022             |                                |                                   |                                | Adopted<br>Budget<br>FY 2023 |
|---|------------------------------|--------------------------------|-----------------------------------|--------------------------------|------------------------------|
|   | Adopted<br>Budget<br>FY 2022 | Actual<br>through<br>3/31/2022 | Projected<br>through<br>9/30/2022 | Total<br>Actual &<br>Projected |                              |
| <b>REVENUE</b>  |                              |                                |                                   |                                |                              |
| Assessment levy - gross   | \$ 112,575                   |                                |                                   |                                | \$ 110,640                   |
| Allowable discounts (4%)  | (4,503)                      |                                |                                   |                                | (4,426)                      |
| Assessment levy - net   | 108,072                      | \$ 103,387                     | \$ 4,685                          | \$ 108,072                     | 106,214                      |
| Interest  | -                            | 5                              | -                                 | 5                              | -                            |
| Total revenue   | 108,072                      | 103,392                        | 4,685                             | 108,077                        | 106,214                      |
| <b>EXPENDITURES</b>   |                              |                                |                                   |                                |                              |
| <b>Debt service</b>   |                              |                                |                                   |                                |                              |
| Principal   | 30,000                       | 30,000                         | -                                 | 30,000                         | 30,000                       |
| Principal prepayment  | -                            | -                              | 5,000                             | 5,000                          | -                            |
| Interest  | 73,569                       | 37,159                         | 36,409                            | 73,568                         | 71,788                       |
| Total debt service  | 103,569                      | 67,159                         | 41,409                            | 108,568                        | 101,788                      |
| <b>Other fees &amp; charges</b>                                   |                              |                                |                                   |                                |                              |
| Tax collector   | 4,503                        | 2,068                          | 2,435                             | 4,503                          | 4,426                        |
| Total other fees & charges  | 4,503                        | 2,068                          | 2,435                             | 4,503                          | 4,426                        |
| Total expenditures  | 108,072                      | 69,227                         | 43,844                            | 113,071                        | 106,214                      |
| Net change in fund balances                                       | -                            | 34,165                         | (39,159)                          | (4,994)                        | -                            |
| <b>OTHER FINANCING SOURCES/(USES)</b>                             |                              |                                |                                   |                                |                              |
| Transfers in  | -                            | 5,135                          | -                                 | 5,135                          | -                            |
| Total other financing sources                                     | -                            | 5,135                          | -                                 | 5,135                          | -                            |
| Net change in fund balances                                       | -                            | 39,300                         | (39,159)                          | 141                            | -                            |
| Beginning fund balance (unaudited)                                | 168,945                      | 170,332                        | 254,067                           | 170,332                        | 175,749                      |
| Ending fund balance (projected)                                   | \$168,945                    | \$254,067                      | \$175,749                         | \$ 175,749                     | 175,749                      |
| Use of fund balance:  |                              |                                |                                   |                                |                              |
| Debt service reserve account balance (required)                   |                              |                                |                                   |                                | (51,024)                     |
| Principal expense - November 1, 2023                              |                              |                                |                                   |                                | (30,000)                     |
| Interest expense - November 1, 2023                               |                              |                                |                                   |                                | (35,519)                     |
| Projected fund balance surplus/(deficit) as of September 30, 2023 |                              |                                |                                   |                                | <u>\$ 89,206</u>             |

# CORY LAKES

Community Development District

Series 2013 Bonds

\$1,425,000

## Debt Service Schedule

| Date         | Principal             | Coupon | Interest            | Total P+i             |
|--------------|-----------------------|--------|---------------------|-----------------------|
| 11/01/2022   | 30,000.00             | 5.000% | 36,268.75           | 66,268.75             |
| 05/01/2023   |                       |        | 35,518.75           | 35,518.75             |
| 11/01/2023   | 30,000.00             | 5.000% | 35,518.75           | 65,518.75             |
| 05/01/2024   |                       |        | 34,768.75           | 34,768.75             |
| 11/01/2024   | 30,000.00             | 5.625% | 34,768.75           | 64,768.75             |
| 05/01/2025   |                       |        | 33,925.00           | 33,925.00             |
| 11/01/2025   | 35,000.00             | 5.625% | 33,925.00           | 68,925.00             |
| 05/01/2026   |                       |        | 32,940.63           | 32,940.63             |
| 11/01/2026   | 35,000.00             | 5.625% | 32,940.63           | 67,940.63             |
| 05/01/2027   |                       |        | 31,956.25           | 31,956.25             |
| 11/01/2027   | 40,000.00             | 5.625% | 31,956.25           | 71,956.25             |
| 05/01/2028   |                       |        | 30,831.25           | 30,831.25             |
| 11/01/2028   | 40,000.00             | 5.625% | 30,831.25           | 70,831.25             |
| 05/01/2029   |                       |        | 29,706.25           | 29,706.25             |
| 11/01/2029   | 45,000.00             | 5.625% | 29,706.25           | 74,706.25             |
| 05/01/2030   |                       |        | 28,440.63           | 28,440.63             |
| 11/01/2030   | 45,000.00             | 5.625% | 28,440.63           | 73,440.63             |
| 05/01/2031   |                       |        | 27,175.00           | 27,175.00             |
| 11/01/2031   | 50,000.00             | 5.625% | 27,175.00           | 77,175.00             |
| 05/01/2032   |                       |        | 25,768.75           | 25,768.75             |
| 11/01/2032   | 50,000.00             | 5.625% | 25,768.75           | 75,768.75             |
| 05/01/2033   |                       |        | 24,362.50           | 24,362.50             |
| 11/01/2033   | 55,000.00             | 5.625% | 24,362.50           | 79,362.50             |
| 05/01/2034   |                       |        | 22,815.63           | 22,815.63             |
| 11/01/2034   | 55,000.00             | 6.125% | 22,815.63           | 77,815.63             |
| 05/01/2035   |                       |        | 21,131.25           | 21,131.25             |
| 11/01/2035   | 60,000.00             | 6.125% | 21,131.25           | 81,131.25             |
| 05/01/2036   |                       |        | 19,293.75           | 19,293.75             |
| 11/01/2036   | 65,000.00             | 6.125% | 19,293.75           | 84,293.75             |
| 05/01/2037   |                       |        | 17,303.13           | 17,303.13             |
| 11/01/2037   | 70,000.00             | 6.125% | 17,303.13           | 87,303.13             |
| 05/01/2038   |                       |        | 15,159.38           | 15,159.38             |
| 11/01/2038   | 70,000.00             | 6.125% | 15,159.38           | 85,159.38             |
| 05/01/2039   |                       |        | 13,015.63           | 13,015.63             |
| 11/01/2039   | 75,000.00             | 6.125% | 13,015.63           | 88,015.63             |
| 05/01/2040   |                       |        | 10,718.75           | 10,718.75             |
| 11/01/2040   | 80,000.00             | 6.125% | 10,718.75           | 90,718.75             |
| 05/01/2041   |                       |        | 8,268.75            | 8,268.75              |
| 11/01/2041   | 85,000.00             | 6.125% | 8,268.75            | 93,268.75             |
| 05/01/2042   |                       |        | 5,665.63            | 5,665.63              |
| 11/01/2042   | 90,000.00             | 6.125% | 5,665.63            | 95,665.63             |
| 05/01/2043   |                       |        | 2,909.38            | 2,909.38              |
| 11/01/2043   | 95,000.00             | 6.125% | 2,909.38            | 97,909.38             |
| <b>Total</b> | <b>\$1,230,000.00</b> |        | <b>\$979,618.75</b> | <b>\$2,209,618.75</b> |

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2013 REFUNDING BONDS  
FISCAL YEAR 2023**

|   | Fiscal Year 2022             |                                |                                   |                                | Adopted<br>Budget<br>FY 2023 |
|---|------------------------------|--------------------------------|-----------------------------------|--------------------------------|------------------------------|
|   | Adopted<br>Budget<br>FY 2022 | Actual<br>through<br>3/31/2022 | Projected<br>through<br>9/30/2022 | Total<br>Actual &<br>Projected |                              |
| <b>REVENUE</b>  |                              |                                |                                   |                                |                              |
| Assessment levy - gross   | \$ 516,083                   |                                |                                   |                                | \$ 97,873                    |
| Allowable discounts (4%)  | (20,643)                     |                                |                                   |                                | (3,915)                      |
| Assessment levy - net   | 495,440                      | \$ 473,925                     | \$ -                              | \$ 473,925                     | 93,958                       |
| Prepayments   | -                            | -                              | 5,136                             | 5,136                          | -                            |
| Interest  | -                            | 15                             | -                                 | 15                             | -                            |
| Total revenue   | 495,440                      | 473,940                        | 5,136                             | 479,076                        | 93,958                       |
| <b>EXPENDITURES</b>   |                              |                                |                                   |                                |                              |
| <b>Debt service</b>   |                              |                                |                                   |                                |                              |
| Principal   | 450,000                      | -                              | 450,000                           | 450,000                        | 460,000                      |
| Principal prepayment  | 15,000                       | 15,000                         | -                                 | 15,000                         | 5,000                        |
| Interest  | 24,797                       | 12,601                         | 12,398                            | 24,999                         | 12,534                       |
| Total debt service  | 489,797                      | 27,601                         | 462,398                           | 489,999                        | 477,534                      |
| <b>Other fees &amp; charges</b>                                   |                              |                                |                                   |                                |                              |
| Tax collector   | 20,643                       | 9,479                          | 11,164                            | 20,643                         | 3,915                        |
| Total other fees & charges  | 20,643                       | 9,479                          | 11,164                            | 20,643                         | 3,915                        |
| Total expenditures  | 510,440                      | 37,080                         | 473,562                           | 510,642                        | 481,449                      |
| Excess/(deficiency) of revenues<br>over/(under) expenditures      | (15,000)                     | 436,860                        | (468,426)                         | (31,566)                       | (387,491)                    |
| <b>OTHER FINANCING SOURCES/(USES)</b>                             |                              |                                |                                   |                                |                              |
| Transfers out   | -                            | (5,135)                        | -                                 | (5,135)                        | -                            |
| Total other financing sources                                     | -                            | (5,135)                        | -                                 | (5,135)                        | -                            |
| Net change in fund balances                                       | (15,000)                     | 431,725                        | (468,426)                         | (36,701)                       | (387,491)                    |
| Beginning fund balance (unaudited)                                | 402,524                      | 424,192                        | 855,917                           | 424,192                        | 387,491                      |
| Ending fund balance (projected)                                   | <u>\$387,524</u>             | <u>\$855,917</u>               | <u>\$387,491</u>                  | <u>\$ 387,491</u>              | -                            |
| Use of fund balance:  |                              |                                |                                   |                                |                              |
| Debt service reserve account balance (required)                   |                              |                                |                                   |                                | -                            |
| Interest expense - November 1, 2023                               |                              |                                |                                   |                                | -                            |
| Projected fund balance surplus/(deficit) as of September 30, 2023 |                              |                                |                                   |                                | <u>\$ -</u>                  |

**CORY LAKES**

Community Development District  
Series 2013 Refunding Bonds  
\$4,245,000

**Debt Service Schedule**

| <b>Date</b>  | <b>Principal</b>    | <b>Coupon</b> | <b>Interest</b>    | <b>Total P+I</b>    |
|--------------|---------------------|---------------|--------------------|---------------------|
| 11/01/2022   |                     |               | 6,300.75           | 6,300.75            |
| 05/01/2023   | 460,000.00          | 2.710%        | 6,233.00           | 466,233.00          |
| <b>Total</b> | <b>\$460,000.00</b> |               | <b>\$12,533.75</b> | <b>\$472,533.75</b> |

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2017 NOTE  
FISCAL YEAR 2023**

|  | Fiscal Year 2022             |                                |                                   | Total<br>Actual &<br>Projected | Adopted<br>Budget<br>FY 2023 |
|--|------------------------------|--------------------------------|-----------------------------------|--------------------------------|------------------------------|
|  | Adopted<br>Budget<br>FY 2022 | Actual<br>through<br>3/31/2022 | Projected<br>through<br>9/30/2022 |                                |                              |
| <b>REVENUE</b>   |                              |                                |                                   |                                |                              |
| Interest   | -                            | 16                             | -                                 | 16                             | -                            |
| Total revenue  | -                            | 16                             | -                                 | 16                             | -                            |
| <b>EXPENDITURES</b>  |                              |                                |                                   |                                |                              |
| <b>Debt service</b>  |                              |                                |                                   |                                |                              |
| Note principal   | 44,845                       | 44,845                         | -                                 | 44,845                         | -                            |
| Note interest  | 1,090                        | 1,090                          | -                                 | 1,090                          | -                            |
| Total expenditures   | 45,935                       | 45,935                         | -                                 | 45,935                         | -                            |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | (45,935)                     | (45,919)                       | -                                 | (45,919)                       | -                            |
| <b>OTHER FINANCING SOURCES/(USES)</b>                        |                              |                                |                                   |                                |                              |
| Transfer out   | (27,029)                     | -                              | (28,562)                          | (28,562)                       | -                            |
| Total other financing sources/(uses)                         | (27,029)                     | -                              | (28,562)                          | (28,562)                       | -                            |
| Net change in fund balances                                  | (72,964)                     | (45,919)                       | (28,562)                          | (74,481)                       | -                            |
| Beginning fund balance (unaudited)                           | 72,964                       | 74,481                         | 28,562                            | 74,481                         | -                            |
| Ending fund balance (projected)                              | \$ -                         | \$ 28,562                      | \$ -                              | \$ -                           | \$ -                         |



**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT SUMMARY  
FISCAL YEAR 2023**

**FY 2022 Assessments**

| CDD Land Use/Phase | Number of Units | Series 2013 |            |             | O&M        | CPF    | Cachet Isles |
|--------------------|-----------------|-------------|------------|-------------|------------|--------|--------------|
|                    |                 | Series 2017 | REF        | Series 2013 |            |        |              |
| x                  | 67              | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00 | \$0.00       |
| O&M CI             | 1               | \$0.00      | \$0.00     | \$0.00      | \$2,468.20 | \$0.00 | \$38.61      |
| O&M 1.2 CI         | 1               | \$0.00      | \$0.00     | \$0.00      | \$2,468.20 | \$0.00 | \$46.33      |
| O&M                | 47              | \$0.00      | \$0.00     | \$0.00      | \$2,468.20 | \$0.00 | \$0.00       |
| 1.1, 1.4 and 1.5   | 113             | \$0.00      | \$0.00     | \$0.00      | \$2,468.20 | \$0.00 | \$0.00       |
| 1.1 CI             | 5               | \$0.00      | \$0.00     | \$0.00      | \$2,468.20 | \$0.00 | \$38.61      |
| 1.11 and 1.51      | 2               | \$0.00      | \$0.00     | \$0.00      | \$4,936.42 | \$0.00 | \$0.00       |
| 1.2 CI             | 35              | \$0.00      | \$0.00     | \$0.00      | \$2,468.20 | \$0.00 | \$46.33      |
| 1.3 CI             | 7               | \$0.00      | \$0.00     | \$0.00      | \$2,468.20 | \$0.00 | \$38.61      |
| 2                  | 121             | \$0.00      | \$0.00     | \$0.00      | \$2,468.20 | \$0.00 | \$0.00       |
| 2.0 96B            | 1               | \$0.00      | \$0.00     | \$0.00      | \$2,468.20 | \$0.00 | \$0.00       |
| 2.0 96AB           | 10              | \$0.00      | \$0.00     | \$0.00      | \$2,468.20 | \$0.00 | \$0.00       |
| 2.1 96B            | 1               | \$0.00      | \$0.00     | \$0.00      | \$4,936.42 | \$0.00 | \$0.00       |
| 3                  | 91              | \$0.00      | \$1,109.34 | \$0.00      | \$2,468.20 | \$0.00 | \$0.00       |
| 4                  | 74              | \$0.00      | \$464.16   | \$0.00      | \$2,468.20 | \$0.00 | \$0.00       |
| 5                  | 242             | \$0.00      | \$1,573.49 | \$0.00      | \$2,468.20 | \$0.00 | \$0.00       |
| 6                  | 92              | \$0.00      | \$0.00     | \$0.00      | \$2,468.20 | \$0.00 | \$0.00       |
| 7                  | 115             | \$0.00      | \$0.00     | \$978.91    | \$2,468.20 | \$0.00 | \$0.00       |
|                    | <b>1,025</b>    |             |            |             |            |        |              |
|                    |                 |             | \$0.00     |             |            |        |              |

**FY 2023 Proposed Assessments**

| CDD Land Use/Phase | Number of Units | Series 2013 |          |             | O&M        | CPF    | Cachet Isles |
|--------------------|-----------------|-------------|----------|-------------|------------|--------|--------------|
|                    |                 | Series 2017 | REF      | Series 2013 |            |        |              |
| x                  | 67              | \$0.00      | \$0.00   | \$0.00      | \$0.00     | \$0.00 | \$0.00       |
| O&M CI             | 1               | \$0.00      | \$0.00   | \$0.00      | \$2,577.90 | \$0.00 | \$38.61      |
| O&M 1.2 CI         | 1               | \$0.00      | \$0.00   | \$0.00      | \$2,577.90 | \$0.00 | \$46.33      |
| O&M                | 51              | \$0.00      | \$0.00   | \$0.00      | \$2,577.90 | \$0.00 | \$0.00       |
| 1.1, 1.4 and 1.5   | 113             | \$0.00      | \$0.00   | \$0.00      | \$2,577.90 | \$0.00 | \$0.00       |
| 1.1 CI             | 5               | \$0.00      | \$0.00   | \$0.00      | \$2,577.90 | \$0.00 | \$38.61      |
| 1.11 and 1.51      | 2               | \$0.00      | \$0.00   | \$0.00      | \$5,155.80 | \$0.00 | \$0.00       |
| 1.2 CI             | 35              | \$0.00      | \$0.00   | \$0.00      | \$2,577.90 | \$0.00 | \$46.33      |
| 1.3 CI             | 7               | \$0.00      | \$0.00   | \$0.00      | \$2,577.90 | \$0.00 | \$38.61      |
| 2                  | 121             | \$0.00      | \$0.00   | \$0.00      | \$2,577.90 | \$0.00 | \$0.00       |
| 2.0 96B            | 1               | \$0.00      | \$0.00   | \$0.00      | \$2,577.90 | \$0.00 | \$0.00       |
| 2.0 96AB           | 10              | \$0.00      | \$0.00   | \$0.00      | \$2,577.90 | \$0.00 | \$0.00       |
| 2.1 96B            | 1               | \$0.00      | \$0.00   | \$0.00      | \$5,155.80 | \$0.00 | \$0.00       |
| 3                  | 91              | \$0.00      | \$212.98 | \$0.00      | \$2,577.90 | \$0.00 | \$0.00       |
| 4                  | 74              | \$0.00      | \$89.11  | \$0.00      | \$2,577.90 | \$0.00 | \$0.00       |
| 5                  | 238             | \$0.00      | \$302.09 | \$0.00      | \$2,577.90 | \$0.00 | \$0.00       |
| 6                  | 92              | \$0.00      | \$0.00   | \$0.00      | \$2,577.90 | \$0.00 | \$0.00       |
| 7                  | 115             | \$0.00      | \$0.00   | \$962.09    | \$2,577.90 | \$0.00 | \$0.00       |
|                    | <b>1,025</b>    |             |          |             |            |        |              |