

## RESOLUTION 2025-12

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORY LAKES COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager submitted, prior to June 15<sup>th</sup>, to the Board of Supervisors (“**Board**”) of the Cory Lakes Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

**WHEREAS**, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

**WHEREAS**, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

**WHEREAS**, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:**

#### **Section 1. Budget**

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2024-2025 and/or revised projections for fiscal year 2025-2026.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the

Cory Lakes Community Development District for the Fiscal Year Beginning October 1, 2025, and Ending September 30, 2026.”

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

**Section 2. Appropriations.** There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2025, and ending September 30, 2026, the sum of \$ 2,898,440, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$ <u>2,796,598</u>
<i>Total Reserve Fund [if Applicable]</i>	\$ <u>0</u>
Total Debt Service Funds	\$ <u>101,842</u>
<b>Total All Funds*</b>	\$ <u>2,898,440</u>

\*Not inclusive of any collection costs or early payment discounts.

**Section 3. Budget Amendments.** Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.


**Section 4. Effective Date.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**Passed and Adopted on August 21, 2025.**

Attested By:

**Cory Lakes Community  
Development District**

  
Print Name: Jerry B. Kneale  
☐ Secretary / ☒ Assistant Secretary

  
Print Name: Ann E. Belue  
☒ Chair / ☐ Vice Chair of the Board of Supervisors

**Exhibit A: FY 2025-2026 Adopted Budget**



**CORY LAKES**  
Community Development District

## **FY 2026 ADOPTED BUDGET**

at August 21, 2025 meeting

**STATEMENT 1  
CORY LAKES COMMUNITY DEVELOPMENT DISTRICT  
FY 2026 ADOPTED BUDGET**

	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	FY 2025	ACTUAL THRU 07.31.2025	FY 2026 ADOPTED BUDGET	VARIANCE FY 2025-2026
<b>1 REVENUE</b>								
2 ASSESSMENTS LEVY: ALL RESIDENTS	\$ 1,992,645	\$ -	\$ 2,405,551	\$ 2,534,100	\$ 2,582,867	\$ 2,592,068	\$ 2,794,048	\$ 211,181
3 ASSESSMENTS LEVY: CACHET		-	2,591	2,643	2,550	2,559	2,550	0
4 ALLOWABLE DISCOUNTS (4%)		-	-	(96,628)	-		-	-
5 ASSESSMENTS LEVY - NET	1,992,645	-	2,408,142	2,440,115	2,585,417	2,594,627	2,796,598	211,181
6 ON-ROLL EXCESS FEES				19,968				-
7 INTEREST AND MISCELLANEOUS	283,204	24,974	44,438	65,865	30,000	64,483	30,000	-
8 PRIOR YEAR UNASSIGNED FUND BALANCE CARRYFORWARD							54,100	54,100
9 INTERFUND TRANSFER INCOME				28,568	300,000		-	(300,000)
10 RENTAL INCOME				24,521		18,112		
11 BAR CODE ACCESS				7,389		6,060		
12 MISCELLANEOUS REVENUE				28,324		2,203		
13 TRANSFER FROM WEIR PROJECT BANK ACCOUNT		700,000	-		400,000	32,200	-	(400,000)
<b>14 TOTAL REVENUE</b>	<b>2,275,849</b>	<b>724,974</b>	<b>2,452,580</b>	<b>2,614,750</b>	<b>3,315,417</b>	<b>2,717,685</b>	<b>2,880,698</b>	<b>(223,538)</b>
<b>15</b>								
<b>16 EXPENDITURES</b>								
<b>17 ADMINISTRATIVE EXPENSES</b>								
18 SUPERVISORS FEES	12,200	11,400	10,554	16,128	12,000	11,200	14,000	2,000
19 PAYROLL SERVICE FEE	793	751	745	4,279	600	3,112	-	(600)
20 PAYROLL TAXES	933	872	842	1,418	1,225	651	1,071	(154)
21 DISTRICT MANAGEMENT	55,000	55,000	59,449	70,600	70,000	61,378	70,000	-
22 AUDITING SERVICES	6,400	6,400	6,400	4,600	4,750	-	4,900	150
23 ASSESSMENT ROLL PREPARATION	5,000	5,000	4,583		-	-	-	-
24 LEGAL SERVICES - GENERAL	6,643	12,586	16,223	20,136	15,000	26,672	20,000	5,000
25 DISTRICT ENGINEER	4,505	21,984	12,503	2,460	15,000	4,883	15,000	-
26 INSURANCE- GENERAL LIABILITY & PUBLIC OFFICIALS	33,153	34,837	39,057	54,687	68,188	67,115	80,000	11,812
27 INSURANCE - WORKERS COMPENSATION	3,792	4,356	4,026	9,424	5,500	475	-	(5,500)
28 LEGAL ADVERTISING	6,051	3,908	3,921	7,937	1,500	979	1,500	-
29 BANK FEES	-	-	1,804	1,308	1,500	914	1,500	-
30 CREDIT CARD DISCOUNT	195	227	424		200	-	200	-
31 DUES & LICENSES	175	175	175	175	175	175	175	-
32 POSTAGE	1,313	3,604	2,873	155	2,000	613	2,500	500
33 OFFICE SUPPLIES	631	345	2,362		-	-	-	-
34 TAX COLLECTOR FEES	39,852	27,793	47,747		-	-	-	-
35 WEBSITE	1,056	1,056	-		705	900	1,000	295
36 ADA WEBSITE COMPLIANCE	-	420	210	210	210	210	210	-
37 CONTINGENCIES	1,844	1,432	4,505	699	2,000	4,749	2,000	-
<b>38 TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>179,536</b>	<b>192,146</b>	<b>218,402</b>	<b>194,216</b>	<b>200,553</b>	<b>184,025</b>	<b>214,056</b>	<b>13,503</b>
<b>39</b>								
<b>40 DEBT SERVICE</b>								
41 BOND AMORTIZATION SCHEDULE FEE	-	-	-		-	-	-	-

**STATEMENT 1  
CORY LAKES COMMUNITY DEVELOPMENT DISTRICT  
FY 2026 ADOPTED BUDGET**

	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	FY 2025	ACTUAL THRU 07.31.2025	FY 2026 ADOPTED BUDGET	VARIANCE FY 2025-2026
42 ARBITRAGE REBATE CALCULATION	-	-	-	-	2,500	-	2,500	-
43 DISSEMINATION SERVICES (DISCLOSURE REPORT)	3,000	3,000	2,750	-	-	-	-	-
44 TRUSTEES FEES	7,112	7,112	7,704	3,556	3,558	2,963	3,558	-
45 CAPITAL REINVESTMENT NOTE 2022 REPAYMENT	-	145,396	160,943	155,706	152,000	153,315	145,323	(6,677)
46 COI	-	4,000	-	-	-	-	-	-
47 <b>TOTAL DEBT SERVICE</b>	<b>10,112</b>	<b>159,508</b>	<b>171,397</b>	<b>159,262</b>	<b>158,058</b>	<b>156,278</b>	<b>151,381</b>	<b>(6,677)</b>
48								
49 <b>UTILITIES</b>								
50 COMMUNICATION	32,482	34,231	39,908	33,027	35,748	27,261	38,000	2,252
51 STREETLIGHTS	168,061	213,884	241,846	233,777	251,520	206,028	255,000	3,480
52 ELECTRICITY	63,288	69,694	82,593	74,180	95,280	64,957	95,280	-
53 PROPANE	-	-	-	-	400	-	-	(400)
54 WATER, SEWER UTILITY SERVICES	26,553	26,507	24,975	34,027	24,975	42,285	40,000	15,025
55 SOLID WASTE REMOVAL	7,656	7,345	9,439	8,553	9,439	8,422	12,000	2,561
56 SEWER LIFT STATION	20,497	2,390	5,031	11,405	5,000	1,530	5,000	-
57 <b>TOTAL UTILITIES</b>	<b>318,537</b>	<b>354,051</b>	<b>403,792</b>	<b>394,970</b>	<b>422,362</b>	<b>350,483</b>	<b>445,280</b>	<b>22,918</b>
58								
59 <b>SECURITY OPERATIONS</b>								
60 SECURITY STAFFING CONTRACT SERVICES	302,398	393,605	429,411	371,298	411,840	328,600	415,000	3,160
61 SUMMER TIME POOL GUARD	-	-	-	-	24,480	-	24,480	-
62 ROVER SECURITY SERVICES	-	-	499	91,787	-	-	-	-
63 CONTRACTUAL VIRTUAL GUARD	88,908	71,020	55,768	63,946	66,912	34,489	66,912	-
64 OFF DUTY POLICING	14,686	14,949	12,051	12,038	16,000	-	-	(16,000)
65 SECURITY CONTINGENCY	-	-	-	-	-	-	-	-
66 <b>TOTAL SECURITY OPERATIONS</b>	<b>405,992</b>	<b>479,574</b>	<b>497,729</b>	<b>539,069</b>	<b>519,232</b>	<b>363,089</b>	<b>506,392</b>	<b>(12,840)</b>
67								
68 <b>CONTRACTED PERSONNEL</b>								
69 CONTRACTED PERSONNEL	-	-	-	-	-	-	200,000	200,000
70 FIELD MANAGER	63,365	63,200	65,768	53,010	79,000	54,849	-	(79,000)
71 ASSISTANT FIELD MANAGER	6,847	152	-	2,306	18,500	11,982	-	(18,500)
72 OFFICE ADMINISTRATOR	48,044	47,204	54,234	65,305	68,237	61,552	-	(68,237)
73 POOL & BEACH CLUB ATTENDANTS	35,049	32,475	23,785	28,548	26,000	18,187	-	(26,000)
74 PAYROLL TAXES	11,569	11,147	14,170	11,700	15,000	5,083	-	(15,000)
75 <b>TOTAL CONTRACTED PERSONNEL</b>	<b>164,874</b>	<b>154,178</b>	<b>157,957</b>	<b>160,870</b>	<b>206,737</b>	<b>151,653</b>	<b>200,000</b>	<b>(6,737)</b>
76								
77 <b>AMENITY AND FIELD OPERATIONS</b>								
78 SEASONAL DECORATIONS	40,500	60,000	58,950	58,950	60,000	58,950	55,000	(5,000)
79 BEACH CLUB OFFICE EQUIPMENT	2,845	4,024	5,503	4,043	4,500	3,702	4,500	-
80 BEACH CLUB OFFICE SUPPLIES	5,178	3,492	4,250	4,675	4,500	2,380	4,500	-
81 BEACH CLUB GYM SUPPLIES	20,495	18,237	4,911	9,682	19,000	18,634	19,000	-
82 GUARD OFFICE EQUIPMENT	-	230	-	-	1,000	-	1,000	-

**STATEMENT 1  
CORY LAKES COMMUNITY DEVELOPMENT DISTRICT  
FY 2026 ADOPTED BUDGET**

	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	FY 2025	ACTUAL THRU 07.31.2025	FY 2026 ADOPTED BUDGET	VARIANCE FY 2025-2026
83 GUARD OFFICE SUPPLIES	467	336	244	2,947	1,500	171	1,500	-
84 COMMUNITY EVENT SUPPLIES	10,623	18,364	13,658	14,573	18,000	13,652	18,000	-
MISCELLANEOUS FIELD EXPENSE - FURNITURE AND COURT								
85 RESURFACE	-	-	9,450	3,312	87,000	18,068	-	(87,000)
86 <b>TOTAL AMENITY AND FIELD OPERATIONS</b>	<b>80,108</b>	<b>104,683</b>	<b>96,966</b>	<b>98,181</b>	<b>195,500</b>	<b>115,557</b>	<b>103,500</b>	<b>(92,000)</b>
87								
88 <b>LANDSCAPE MAINTENANCE</b>								
89 LANDSCAPE MAINTENANCE	462,585	473,801	490,148	345,051	348,000	287,001	350,000	2,000
90 MULCH	-	3,150	-	19,245	50,000	60,446	50,000	-
91 LANDSCAPE REVIEW CONTRACT	-		2,000	3,000	-	-	-	-
92 BEACH SAND	-	2,385	-	7,343	6,000	-	6,000	-
93 ANNUALS & SEASONAL PLANT INSTALLATION	2,416	4,520	4,000	5,240	7,500	3,500	7,500	-
94 PLANT REPLACEMENT	38,313	25,272	21,127	18,584	25,000	8,283	25,000	-
95 SOD REPLACEMENT	3,387	480		-	5,000	5,416	5,000	-
96 WELL MAINTENANCE - IRRIGATION	614	240	5,659	2,200	3,000	5,148	3,000	-
97 IRRIGATION - MAINTENANCE	7,074	15,414	20,311	12,794	7,500	11,387	15,000	7,500
98 TREE REMOVAL, REPLACEMENT & MAINTENANCE	14,613	38,222	47,543	22,850	24,000	27,242	24,000	-
99 LAKE & POND MAINTENANCE	45,750	47,165	49,291	59,441	57,600	48,000	60,000	2,400
100 <b>TOTAL LANDSCAPE MAINTENANCE</b>	<b>574,752</b>	<b>610,649</b>	<b>640,079</b>	<b>495,748</b>	<b>533,600</b>	<b>456,423</b>	<b>545,500</b>	<b>11,900</b>
101								
102 <b>FACILITIES MAINTENANCE</b>								
103 OUTSIDE FACILITIES MAINTENANCE	20,887	60,722	108,514	15,977	50,000	5,327	50,000	-
104 WEIR PROJECT	-		-		350,000	32,200	-	(350,000)
105 CAR & CART REPAIRS AND MAINTENANCE	9,036	10,140	10,390	11,443	9,000	623	9,000	-
106 RENTALS & LEASES	13,411	18,368	22,418	10,582	10,740	5,010	10,824	84
107 CLEANING	15,062	18,443	18,590	19,117	27,560	32,868	35,000	7,440
108 PEST CONTROL	1,529	1,800	2,000	1,300	1,950	1,230	2,340	390
109 SECURITY GATE MAINTENANCE & REPAIR	11,376	14,077	9,855	6,033	5,000	14,181	10,000	5,000
110 SECURITY GATE MAINTENANCE & REPAIR - CACHET	1,621	2,438	5,319	-	2,550	-	2,550	-
111 MONUMENTS AND SIGNS	3,016	2,624	584	2,320	4,000	10,407	6,000	2,000
112 FOUNTAINS	810	12,045	1,200	4,294	5,000	4,829	8,000	3,000
113 STORM WATER DRAINAGE	16,391	5,011	22,950	22,800	30,000	1,753	30,000	-
114 RECREATIONAL EQUIP. MAINTENANCE & REPAIR	30,868	16,622	22,832	27,732	15,000	8,200	15,000	-
115 BUILDING EQUIPMENT MAINTENANCE & REPAIR	8,178	14,939	8,727	42,865	10,000	15,551	10,000	-
116 PRESSURE WASHING	685	1,250	1,500	875	7,500	10,202	7,500	-
117 FACILITIES MAINTENANCE CONTINGENCY					248,000	178,517	258,300	10,300
118 CONTINGENCY FOR END OF YEAR				(2,477)	90,000	55,483	53,500	(36,500)
119 PAVER, STREETS AND SIDEWALKS REPAIRS, CLEANING	86,247	59,866	42,252	36,004	125,000	28,474	100,000	(25,000)
120 <b>TOTAL FACILITIES MAINTENANCE</b>	<b>219,117</b>	<b>238,345</b>	<b>277,132</b>	<b>198,864</b>	<b>991,300</b>	<b>404,856</b>	<b>608,014</b>	<b>(383,286)</b>

**STATEMENT 1  
CORY LAKES COMMUNITY DEVELOPMENT DISTRICT  
FY 2026 ADOPTED BUDGET**

	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	FY 2025	ACTUAL THRU 07.31.2025	FY 2026 ADOPTED BUDGET	VARIANCE FY 2025-2026
121								
122 <b>FACILITIES MAINTENANCE (POOL)</b>								
123     POOL MAINTENANCE	21,417	23,395	22,969	19,650	25,500	29,650	39,000	13,500
124     POOL REPAIRS	2,386	7,204	1,583	10,308	7,000	18,672	12,000	5,000
125     POOL HEATER UTILITIES	11,955	7,873	2,253	927	5,000	788	5,000	-
126     POOL PERMIT	275	273	275	275	575		575	-
127 <b>TOTAL FACILITIES MAINTENANCE (POOL)</b>	<b>36,033</b>	<b>38,745</b>	<b>27,081</b>	<b>31,160</b>	<b>38,075</b>	<b>49,110</b>	<b>56,575</b>	<b>18,500</b>
128								
129 <b>RESERVE</b>								
130     RESERVE STUDY							-	
131 <b>TOTAL RESERVE</b>	-	-	-	-	-	-	-	-
132								
133 <b>TOTAL EXPENDITURES BEFORE FINANCING SOURCES/USES</b>	<b>1,989,061</b>	<b>2,331,879</b>	<b>2,490,535</b>	<b>2,272,339</b>	<b>3,265,417</b>	<b>2,231,473</b>	<b>2,830,698</b>	<b>(434,719)</b>
134								
135 <b>OTHER FINANCING SOURCES/USES</b>								
136     INCREASE IN FUND BALANCE - WEIR PROJECT	3,538	-	-		-	-	-	-
137     INCREASE IN FUND BALANCE - OPERATING RESERVE					50,000	50,000	50,000	-
139 <b>TOTAL OTHER FINANCING USES</b>	<b>3,538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
140								
141 <b>TOTAL EXPENDITURES</b>	<b>1,992,599</b>	<b>2,331,877</b>	<b>2,490,535</b>	<b>2,272,339</b>	<b>3,315,417</b>	<b>2,281,473</b>	<b>2,880,698</b>	<b>(434,719)</b>
142								
143 <b>FUND BALANCE</b>								
144     NET CHANGE IN FUND BALANCE	290,326	(1,606,903)	(37,955)	342,411	-	436,212	-	
145     FUND BALANCE - BEGINNING	252,368	542,694	919,325	881,370	1,223,781	1,223,781	1,273,781	
146     FUND BALANCE ADJUSTMENT								
147     INCREASE IN FUND BALANCE				-	50,000	50,000	50,000	
148     LESS WEIR PROJECT FUND BALANCE FORWARD						(32,200)	-	
149 <b>FUND BALANCE ENDING</b>	<b>542,694</b>	<b>(1,064,209)</b>	<b>881,370</b>	<b>1,223,781</b>	<b>1,273,781</b>	<b>1,677,794</b>	<b>1,323,781</b>	<b>-</b>
150 <b>FUND BALANCE USES:</b>								
151     NO SPENDABLE - PREPAIDS & DEPOSITS (AMTS IN FY 2022 ARE FROM THE AUDIT)	106,368	101,092	23,154	31,165	31,165	27,087	27,087	
152     FUND BALANCE RESERVED			769,385	-	50,000	-	50,000	
153     ASSIGNED - 3 MONTHS WORKING CAPITAL AT BOY - GFOA NOW ADVISES 2 MONTHS FOR FY 2025 LESS WEIR PROJECT	-	360,000	-	569,245	435,903	435,903	480,116	
154     ASSIGNED FOR WEIR			-	360,000	400,000	367,800	-	
155     BALANCE CARRIED FORWARD								
156         POOL HEATERS FB FORWARD						24,300		
157         VOLLEYBALL COURT FB FORWARD						29,800		
158     UNASSIGNED FUND BALANCE	436,326	458,233	88,831	263,371	356,713	792,904	766,578	
159 <b>TOTAL FUND BALANCE USE</b>	<b>\$ 542,694</b>	<b>\$ 919,325</b>	<b>\$ 881,370</b>	<b>\$ 1,223,781</b>	<b>\$ 1,273,781</b>	<b>\$ 1,677,794</b>	<b>\$ 1,323,781</b>	<b>\$ -</b>



**STATEMENT 2**  
**CORY LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND (OPERATIONS & MAINTENANCE & CACHET ISLES)**  
**FY 2026 ASSESSMENT ALLOCATION**

**1. GF Budget & Total Assessment**

Total O&M Expenditures - Less Interest & Miscellaneous, Fund Transfer, and Cachet Isles	\$2,794,047.70
Plus: Early Payment Discount (4%)	\$118,895.65
Plus: County Collection Fees (2%)	\$59,447.82
<b>Total Assessment, gross</b>	<b>\$2,972,391.17</b>
Total Cachet Isle	\$2,550.21
Plus: Early Payment Discount (4%)	\$108.52
Plus: County Collection Fees (2%)	\$54.26
<b>Total Cachet Isle, gross</b>	<b>\$2,712.99</b>

**2. GF Assessment per Unit**

Total O&M Assessment, gross	\$2,972,391.17
Total O&M ERU Count	961
<b>O&amp;M Assessment per O&amp;M ERU, gross</b>	<b>\$3,093.02</b>
Total Cachet Isles, gross	\$2,712.99
Total Cachet Isles ERU Count	56.20
<b>Cachet Isles per Unit, gross</b>	<b>\$48.27</b>

**3. GF Assessment Allocation 2026**

ERU ASSMNT TYPE	Number of Units	O&M ERU	C.I. ERU	O&M Assmt per Unit, gross	Cachet Isles, gross	Total GF Assmt, gross
1 O&M 0 C.I.	904	904	-	\$3,093.02	\$0.00	\$3,093.02
1 O&M 1 C.I.	13	13	13.00	\$3,093.02	\$48.27	\$3,141.29
1 O&M 1.2 C.I.	36	36	43.20	\$3,093.02	\$57.93	\$3,150.95
2 O&M 0 C.I.	4	8	-	\$6,186.04	\$0.00	\$6,186.04
<b>TOTAL</b>	<b>957</b>	<b>961</b>	<b>56.20</b>			

\*C.I. -Cachet Isles

**4. Change in GF Assessments, FY 2025 vs FY 2026**

ERU ASSMNT TYPE	FY 2025 O&M per Unit, gross	FY 2026 O&M per Unit, gross	\$ Change	% Change	Mo Change
1 O&M 0 C.I.	\$2,859.24	\$3,093.02	\$233.78	8.18%	\$19.48
1 O&M 1 C.I.	\$2,859.24	\$3,093.02	\$233.78	8.18%	\$19.48
1 O&M 1.2 C.I.	\$2,859.24	\$3,093.02	\$233.78	8.18%	\$19.48
2 O&M 0 C.I.	\$5,718.48	\$6,186.04	\$467.56	8.18%	\$38.96

**STATEMENT 3  
CORY LAKES COMMUNITY DEVELOPMENT DISTRICT  
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	GL ACCOUNT	COMMENTS/SCOPE OF SERVICE	ANNUAL AMOUNT
<b>ADMINISTRATIVE EXPENSES</b>				
SUPERVISORS FEES		1511001	Chapter 190 of the Florida Statutes sets pay at \$200 per Supervisor for each meeting of the Board of Supervisors, not to exceed \$4,800 per Supervisor for each fiscal year. Estimated 5 Supervisors to be in attendance for 12 meetings. <b>The budget considers an additional \$2,000 to account for 5 Board Members attending 2 additional meetings.</b>	\$14,000.00
PAYROLL SERVICE FEE		1511117	Payroll for District employees is provided by ADP Corporation based on a monthly average of \$320 per month (Per Michelle- Shima needs to call ADP).	\$0.00
PAYROLL TAXES		1511115	FICA - tax is currently 7.65% of Payroll.	\$1,071.00
DISTRICT MANAGEMENT	Kai	1513020	Kai 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.	\$70,000.00
AUDITING SERVICES	DiBartolomeo	1510220	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.	\$4,900.00
ASSESSMENT ROLL PREPARATION		1510081	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.	\$0.00
LEGAL SERVICES - GENERAL	Straley, Robin, Vericker	1514010	Straley, Robin, P.A., 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.	\$20,000.00
DISTRICT ENGINEER	Johnson Engineering	1510140	Stantec, Inc. provides an array of engineering, consulting, and construction services to the District, assisting it in crafting solutions with sustainability for the long-term interests of the community, while recognizing the needs of the government, environment and maintenance of the community's facilities.	\$15,000.00
INSURANCE- GENERAL LIABILITY & PUBLIC OFFICIALS	EGIS	1510260	The District carries 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. Takes into account adding the perimeter fence and playgrounds (damage).	\$80,000.00
INSURANCE - WORKERS COMPENSATION	EGIS	1513110	The District's worker's compensation for the District employees.	\$0.00
LEGAL ADVERTISING		1513055	The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	\$1,500.00
BANK FEES	Truist Bank	1513035	Bank charges incurred during the year.	\$1,500.00
CREDIT CARD DISCOUNT		1513034		\$200.00
DUES & LICENSES	DEO	1510300	Annual fee paid to the Florida Department of Economic Opportunity.	\$175.00
POSTAGE	Cross Creek Pack & Ship	1510301	For mailing out agenda packages and debt service payments.	\$2,500.00
OFFICE SUPPLIES				\$0.00

**STATEMENT 3  
CORY LAKES COMMUNITY DEVELOPMENT DISTRICT  
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	GL ACCOUNT	COMMENTS/SCOPE OF SERVICE	ANNUAL AMOUNT
TAX COLLECTOR FEES			The tax collector's fee is 2% of assessments collected.	\$0.00
WEBSITE	Strange Zone	1513014	Intended to cover the cost associated with annual registration and maintenance of the District's website.	\$1,000.00
ADA WEBSITE COMPLIANCE	ADA Site Compliance	1520097	ADA website compliance ensures that a website is accessible to people with disabilities, in accordance with the standards set by the Americans with Disabilities Act.	\$210.00
CONTINGENCIES		1513036	Automated AP routing and miscellaneous items.	\$2,000.00
<b>DEBT SERVICE</b>				
BOND AMORTIZATION SCHEDULE FEE	US Bank	1513029	The bond amortization schedule fee covers the cost of preparing detailed schedules for bond amortization.	\$0.00
ARBITRAGE REBATE CALCULATION		1513028	To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	\$2,500.00
DISSEMINATION SERVICES (DISCLOSURE REPORT)		1513125	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.	\$0.00
TRUSTEES FEES	US Bank	1513030	Annual fees paid to U.S. Bank for acting as trustee, paying agent and registrar.	\$3,558.00
CAPITAL REINVESTMENT NOTE 2022 REPAYMENT		1546098	Semi annual payments are due 11.01 and 05.01. Debt Service for FY 2025 11.01.25 payment = \$2,683 and 05.01.2026 payment = \$142,640.	\$145,322.91
COI				\$0.00
<b>UTILITIES:</b>				
COMMUNICATION	Charter, Spectrum, CIO Tech, & Frontier	1541003	Intended to provide for the cost of communications related provider for phone, cable, internet etc. at the Beach Club and gatehouses. The current vendors include Charter/Spectrum which approximates \$1,290 monthly. CIO Technologies approximately \$725 per month, and Frontier at \$990. Covers the cost of phone, internet, and cable services at the Beach Club and gatehouses. Current vendors include Charter/Spectrum (\$1,290/month), CIO Technologies (\$725/month), and Frontier (~\$990/month).	\$38,000.00
STREETLIGHTS	TECO	1520098	Intended to cover the cost paid to TECO for the District's streetlight maintenance and power. Average monthly bill is \$20,980.	\$255,000.00
ELECTRICITY (AMENITIES)	TECO	1531030	Intended to cover the cost for electricity at all the District's facilities. Average monthly bill is \$6,820, totaling \$81,840. Additional \$13,440 included to account for cost increases and additional projects.	\$95,280.00
PROPANE		1531040	Intended to cover the cost of propane for the District's facilities.	\$0.00
WATER, SEWER UTILITY SERVICES	City of Tampa Utilities	1533010	Funds allocated to support utility expenditures associated with water and sewer services for District-operated facilities; reflects an average monthly obligation of \$3,005.	\$40,000.00
SOLID WASTE REMOVAL	WM CORP	1534010	Covers the recurring monthly cost of solid waste services, including the Beach Club dumpster and the port-o-let provided for the landscape maintenance contractor; total monthly expenditure averages \$784. Includes additional \$1,192 for cost increase.	\$12,000.00
SEWER LIFT STATION	Star Environmental	1534020	Provides funding for the operation and routine maintenance of the District's lift station. Star Environmental currently charges a fixed monthly service fee of \$85. An additional \$3,980 has been budgeted to accommodate anticipated maintenance and repair needs beyond the standard service.	\$5,000.00
<b>SECURITY OPERATIONS</b>				

**STATEMENT 3  
CORY LAKES COMMUNITY DEVELOPMENT DISTRICT  
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	GL ACCOUNT	COMMENTS/SCOPE OF SERVICE	ANNUAL AMOUNT
SECURITY STAFFING CONTRACT SERVICES	JCS INVESTIGATIONS	1521010	The District contracts with JCS to provide guardhouse staffing, roving patrols, and pool monitoring services.	\$415,000.00
SUMMER TIME POOL GUARD			To allow for pool guard services from May 1 thru September 31 7 days per week.	\$24,480.00
ROVER SECURITY SERVICES		1521005	Provides funding for contracted security services through Rover Security Services, including community patrols and access control as applicable.	\$0.00
CONTRACTUAL VIRTUAL GUARD	Envera	1521029	Covers virtual guard services at guardhouses, beach club and pool; total monthly expense is \$4,900. Includes an additional amount of \$8,148 for additional costs such as barcodes and video pulls.	\$66,912.00
OFF DUTY POLICING		1521030	Covers the costs of engaging off duty Police for periodic traffic law enforcement within the community.	\$0.00
SECURITY CONTINGENCY			Intended to cover miscellaneous security expenses incurred throughout the fiscal year.	\$0.00
<b>CONTRACTED PERSONNEL</b>				
CONTRACTED PERSONNEL				\$200,000.00
FIELD MANAGER	JCS Investigations	1513012	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. This includes the assistant field manager, office administrator, and payroll taxes. Current contract is \$206,000 less client relationship discount of \$11,500, \$194,500.	\$0.00
ASSISTANT FIELD MANAGER		1513013	Assists field manager; Found contract that states. This position is contracted out through JCS and no longer applicable.	\$0.00
OFFICE ADMINISTRATOR		1513016	The District directly employs an on-site Office Administrator who, among other things, provides oversight of daily operations and administers the use of the Beach Club facilities, interacts with residents and visitors regarding concerns and inquiries, oversees 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. This position is contracted out through JCS and no longer applicable.	\$0.00
POOL & BEACH CLUB ATTENDANTS		1513331	Intended to provide for the costs of part time employees to provide various services around the pool. This position is contracted out through JCS and no longer applicable.	\$0.00
PAYROLL TAXES		1511115	Intended to provide for the cost of payroll taxes associated with the onsite employee payroll. This position is contracted out through JCS and no longer applicable.	\$0.00
<b>AMENITY AND FIELD OPERATIONS</b>				
SEASONAL DECORATIONS	Illuminations Holiday Decorations	1541040	Intended to provide for the supply and install of seasonal decorations at the District Facilities per contract for 3 years beginning in FY 2026.	\$55,000.00
BEACH CLUB OFFICE EQUIPMENT		1541041	Intended to provide for the purchase and/or leasing of miscellaneous office equipment.	\$4,500.00
BEACH CLUB OFFICE SUPPLIES		1541092	Intended to provide for miscellaneous office supplies.	\$4,500.00
BEACH CLUB GYM SUPPLIES		1541094	Intended to provide for lease and maintenance of certain equipment as well as miscellaneous supplies.	\$19,000.00
GUARD OFFICE EQUIPMENT		1541020	Intended to provide for the purchase and/or leasing of miscellaneous office equipment.	\$1,000.00
GUARD OFFICE SUPPLIES		1541021	Intended to provide for miscellaneous office supplies.	\$1,500.00
COMMUNITY EVENT SUPPLIES		1541800	Intended to provide for the cost of supplies associated with periodic special events.	\$18,000.00

**STATEMENT 3  
CORY LAKES COMMUNITY DEVELOPMENT DISTRICT  
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	GL ACCOUNT	COMMENTS/SCOPE OF SERVICE	ANNUAL AMOUNT
MISCELLANEOUS FIELD EXPENSE - FURNITURE AND COURT RESURFACE		1541090	Includes improvements made to the roller hockey rink, volleyball court, lighting for tennis courts 3 and 4, and playground covers within Capri Isles.	\$0.00
<b>LANDSCAPE MAINTENANCE</b>				
LANDSCAPE MAINTENANCE	Landscape Maintenance Professionals, Inc.	1546001	The District contracts with a qualified and licensed contractor to provided landscape maintenance services within the District common areas and rights of way. Average \$28,880 per month. Added an additional \$2,388 for incidentals.	\$350,000.00
MULCH	Landscape Maintenance Professionals, Inc.	1546059	Annual mulching.	\$50,000.00
BEACH SAND	Landscape Maintenance Professionals, Inc.	1546060	Intended to provide for the periodic replenishment of sand at the Beach Club beach.	\$6,000.00
ANNUALS & SEASONAL PLANT INSTALLATION	Landscape Maintenance Professionals, Inc.	1546005	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.	\$7,500.00
PLANT REPLACEMENT	Landscape Maintenance Professionals, Inc.	1546002	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.	\$25,000.00
SOD REPLACEMENT	Landscape Maintenance Professionals, Inc.	1546003	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.	\$5,000.00
WELL MAINTENANCE - IRRIGATION	Landscape Maintenance Professionals, Inc.	1537010	Intended to provide for the costs of repairs, maintenance and periodic replacements of well pumps, motors and controls.	\$3,000.00
IRRIGATION - MAINTENANCE	Landscape Maintenance Professionals, Inc.	1546041	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.	\$15,000.00
TREE REMOVAL, REPLACEMENT & MAINTENANCE	Landscape Maintenance Professionals, Inc.	1546006	Intended to provide for the costs of removing and/or replacing tree and maintenance within the District's common areas and right of ways.	\$24,000.00
LAKE & POND MAINTENANCE	Steadfast	1537005	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.	\$60,000.00
<b>FACILITIES MAINTENANCE</b>				
OUTSIDE FACILITIES MAINTENANCE		1541091	Intended to provide for the costs of small equipment and supplies necessary in the day to day maintenance of various District facilities.	\$50,000.00
WEIR PROJECT		2800001	Amount to be set aside for aside for Weir Project.	\$0.00
CAR & CART REPAIRS AND MAINTENANCE		1541097	Intended to provide for the routine repairs and maintenance associated with the Patrol vehicle and maintenance cart.	\$9,000.00
RENTALS & LEASES	Navitas Credit Corp	1546099	Intended to cover the cost of a lease/purchase of 1 -half ton pickup and 3-utility carts for a 4 year term and replacement of roving patrol occurred in 2022. Payments are \$902 monthly.	\$10,824.00

**STATEMENT 3  
CORY LAKES COMMUNITY DEVELOPMENT DISTRICT  
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	GL ACCOUNT	COMMENTS/SCOPE OF SERVICE	ANNUAL AMOUNT
CLEANING	Sunshine Cleaning	1541093	Intended to provide for the routine cleaning of the gatehouses and Beach Club, based on a monthly rate of \$2,750. The budget contemplates an additional \$2,000 to account for a cost increase.	\$35,000.00
PEST CONTROL	Hughes Pest Control	1541095	Intended to provide for the periodic treatment for pests at the Beach Club and Gatehouses based on a contracted monthly rate of \$195.	\$2,340.00
SECURITY GATE MAINTENANCE & REPAIR		1541061	Intended to provide for the costs of repairs and maintenance to the gatehouses.	\$10,000.00
SECURITY GATE MAINTENANCE & REPAIR - CACHET		1541062	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).	\$2,550.00
MONUMENTS AND SIGNS		1541015	Intended to provide for the repairs and maintenance of the entry monuments and roadway signage.	\$6,000.00
FOUNTAINS	Architectural Fountains	1541010	Intended to provide for the repairs and maintenance of the District's fountains. Architectural Fountains balances fountains at \$400 per quarter. The budget contemplates an additional funds for miscellaneous repairs.	\$8,000.00
STORM WATER DRAINAGE		1546063	Intended to provide for the periodic inspection and cleaning of the District's roadway drainage inlets and lake interconnecting pipes.	\$30,000.00
RECREATIONAL EQUIPMENT MAINTENANCE & REPAIR	Fitness Services of Florida	1539050	Intended to provide for repair and maintenance of the Districts recreational equipment at the Beach Club and Tennis Courts. Includes preventive maintenance of \$300 monthly.	\$15,000.00
BUILDING EQUIPMENT MAINTENANCE & REPAIR		1539051	Intended to provide for repair and maintenance of the Beach Club building and associated systems. Includes \$30,000 for replacement of 2 air conditioning units plus duct work at the amenities center.	\$10,000.00
PRESSURE WASHING		1546096	Intended to provide for the periodic pressure washing of the District's facilities. Contract is for \$875 when needed.	\$7,500.00
FACILITIES MAINTENANCE CONTINGENCY			Line item for all additional projects with but not limited to the amenities, landscaping, and recreational facilities.	\$258,300.00
END OF THE YEAR CONTINGENCY				\$53,500.00
PAVER, STREETS AND SIDEWALKS REPAIRS, CLEANING		1160080	Intended to provide for periodic repair, maintenance and pressure washing of the Districts roadways, sidewalks, gutters and parking lots.	\$100,000.00
<b>FACILITIES MAINTENANCE (POOL)</b>				
POOL MAINTENANCE	Bandu	1541050	Intended to cover the cost associated with routine cleaning, water testing and water chemistry services at the District's pool. Bandu currently charges \$3,250 per month.	\$39,000.00
POOL REPAIRS	Bandu	1541052	Intended to provide for repairs and maintenance to the District's pool pumps, motors and controls system. The budget also contemplates repairing all 4 water heaters at \$25,000.	\$12,000.00
POOL HEATER UTILITIES	Tampa Electric	1546094	Intended to provide for the seasonal utility costs associated with operating the heaters at the District's pool.	\$5,000.00
POOL PERMIT		1541054	Intended to cover the cost of renewing the Health Department permit associated with operating the District's pool.	\$575.00
CONTINGENCY FOR EOY RESERVE		1541057	Contingency.	\$50,000.00

**STATEMENT 3  
CORY LAKES COMMUNITY DEVELOPMENT DISTRICT  
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	GL ACCOUNT	COMMENTS/SCOPE OF SERVICE	ANNUAL AMOUNT
RESERVE STUDY			The FY 2026 budget includes a reserve contribution of \$445,000 in accordance with the Cory Lakes CDD Reserve Study. This amount represents the base funding needed to establish reserve levels after no contributions were made in FY 2025. The study assumes a 2.8% annual inflation rate, and recommends continuing contributions annually through FY 2044 to maintain adequate funding for the repair and replacement of major capital assets. The funding model follows a threshold strategy to ensure the reserve balance does not fall below 11% of projected expenditures in any given year.	\$0.00
<b>TOTAL EXPENDITURES</b>				<b>\$2,880,697.91</b>

**STATEMENT 4  
CORY LAKES COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE REQUIREMENT**

	<b>SERIES 2013 TOTAL</b>
<b>REVENUE</b>	
Special Assmnts - On Roll (Net)	\$ 101,842.09
<b>TOTAL REVENUE</b>	<b>101,842.09</b>
<b>EXPENDITURES</b>	
<b>ADMINISTRATIVE</b>	
<b>DEBT SERVICE</b>	
<b>Principal</b>	
11/1/26	30,000.00
<b>Interest</b>	
5/1/26	30,743.75
11/1/26	30,743.75
<b>TOTAL EXPENDITURES</b>	<b>91,487.50</b>
REVENUE OVER / (UNDER) EXPENDITURES	\$ 10,354.59



**STATEMENT 5**  
**CORY LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**SPECIAL ASSESSMENT REVENUE BOND, SERIES 2013 - REINSTATED**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Par Outstanding
11/01/2025	30,000	5.63%	31,588	61,588	61,588	1,030,000
05/01/2026		5.63%	30,744	30,744		1,030,000
11/01/2026	30,000	5.63%	30,744	60,744	91,488	1,000,000
05/01/2027		5.63%	29,900	29,900		1,000,000
11/01/2027	35,000	5.63%	29,900	64,900	94,800	965,000
05/01/2028		5.63%	28,916	28,916		965,000
11/01/2028	35,000	5.63%	28,916	63,916	92,831	930,000
05/01/2029		5.63%	27,931	27,931		930,000
11/01/2029	40,000	5.63%	27,931	67,931	95,863	890,000
05/01/2030		5.63%	26,806	26,806		890,000
11/01/2030	40,000	5.63%	26,806	66,806	93,613	850,000
05/01/2031		5.63%	25,681	25,681		850,000
11/01/2031	45,000	5.63%	25,681	70,681	96,363	805,000
05/01/2032		5.63%	24,416	24,416		805,000
11/01/2032	45,000	5.63%	24,416	69,416	93,831	760,000
05/01/2033		5.63%	23,150	23,150		760,000
11/01/2033	50,000	5.63%	23,150	73,150	96,300	710,000
05/01/2034		6.13%	21,744	21,744		710,000
11/01/2034	55,000	6.13%	21,744	76,744	98,488	655,000
05/01/2035		6.13%	20,059	20,059		655,000
11/01/2035	55,000	6.13%	20,059	75,059	95,119	600,000
05/01/2036		6.13%	18,375	18,375		600,000
11/01/2036	60,000	6.13%	18,375	78,375	96,750	540,000
05/01/2037		6.13%	16,538	16,538		540,000
11/01/2037	65,000	6.13%	16,538	81,538	98,075	475,000
05/01/2038		6.13%	14,547	14,547		475,000
11/01/2038	70,000	6.13%	14,547	84,547	99,094	405,000
05/01/2039		6.13%	12,403	12,403		405,000
11/01/2039	75,000	6.13%	12,403	87,403	99,806	330,000
05/01/2040		6.13%	10,106	10,106		330,000
11/01/2040	75,000	6.13%	10,106	85,106	95,213	255,000
05/01/2041		6.13%	7,809	7,809		255,000
11/01/2041	80,000	6.13%	7,809	87,809	95,619	175,000
05/01/2042		6.13%	5,359	5,359		175,000
11/01/2042	85,000	6.13%	5,359	90,359	95,719	90,000
05/01/2043		6.13%	2,756	2,756		90,000
11/01/2043	90,000	6.13%	2,756	92,756	95,513	0
<b>Total</b>	<b>1,060,000</b>				<b>1,786,069</b>	

Maximum Annual Debt Service      99,806.26

**Footnote:**

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

**STATEMENT 6**  
**CORY LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**ASSESSMENT SUMMARY**  
**FY 2026 TOTAL ASSESSMENT ALLOCATION**

CDD Land Use/Phase	Number of Units	O&M	CACHET ISLFS	SERIES 2013 DS	TOTAL	FY 2025 TOTAL	\$ VARIANCE
O&M CI	1	\$3,093.02	\$48.27	\$0.00	\$3,141.29	\$2,907.51	\$233.78
O&M 1.2 CI	1	\$3,093.02	\$57.93	\$0.00	\$3,150.95	\$2,917.17	\$233.78
O&M	55	\$3,093.02	\$0.00	\$0.00	\$3,093.02	\$2,859.24	\$233.78
1.1, 1.4 and 1.5	113	\$3,093.02	\$0.00	\$0.00	\$3,093.02	\$2,859.24	\$233.78
1.1 CI	5	\$3,093.02	\$48.27	\$0.00	\$3,141.29	\$2,907.51	\$233.78
1.11 and 1.51	2	\$6,186.04	\$0.00	\$0.00	\$6,186.04	\$5,718.48	\$467.56
1.2 CI	35	\$3,093.02	\$57.93	\$0.00	\$3,150.95	\$2,917.17	\$233.78
1.3 CI	7	\$3,093.02	\$48.27	\$0.00	\$3,141.29	\$2,907.51	\$233.78
2	121	\$3,093.02	\$0.00	\$0.00	\$3,093.02	\$2,859.24	\$233.78
2.0 96B	1	\$3,093.02	\$0.00	\$0.00	\$3,093.02	\$2,859.24	\$233.78
2.0 96AB	10	\$3,093.02	\$0.00	\$0.00	\$3,093.02	\$2,859.24	\$233.78
2.1 96B	1	\$6,186.04	\$0.00	\$0.00	\$6,186.04	\$5,718.48	\$467.56
3	91	\$3,093.02	\$0.00	\$0.00	\$3,093.02	\$2,859.24	\$233.78
4	74	\$3,093.02	\$0.00	\$0.00	\$3,093.02	\$2,859.24	\$233.78
5	234	\$3,093.02	\$0.00	\$0.00	\$3,093.02	\$2,859.24	\$233.78
6	92	\$3,093.02	\$0.00	\$0.00	\$3,093.02	\$2,859.24	\$233.78
7	115	\$3,093.02	\$0.00	\$942.11	\$4,035.13	\$3,801.35	\$233.78
<b>TOTAL</b>	<b>958</b>						