

RESOLUTION 2025-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2025/2026; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Lake Hideaway Community Development District (“**District**”) prior to June 15, 2025, a proposed operation and maintenance budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (“**Proposed Budget**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE:	August 15, 2025
HOUR:	1:00 p.m.
LOCATION:	Coastal Engineering 966 Candlelight Boulevard Brooksville, Florida 34601

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hernando County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED ON MAY 16, 2025.

Attest:

**Lake Hideaway Community
Development District**



Print Name: Audette Bruce
☒ Secretary / ☐ Assistant Secretary



Michael Lawson
Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2025/2026

LAKE HIDEAWAY

Community Development District

FY 2026 PROPOSED BUDGET

STATEMENT 1
LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT
FY 2026 PROPOSED BUDGET
GENERAL FUND (O&M)

I. REVENUE

GENERAL FUND REVENUE - OFF ROLL
GENERAL FUND REVENUE - DEVELOPER CONTRIBUTIONS
INTEREST
MISCELLANEOUS REVENUE

TOTAL REVENUE

II. EXPENDITURES

GENERAL ADMINISTRATIVE

SUPERVISORS COMPENSATION (3 Supervisors- 8 Meetings)
PAYROLL TAXES
PAYROLL PROCESSING
TRAVEL PER DIEM
MANAGEMENT CONSULTING SERVICES
CONSTRUCTION ACCOUNTING SERVICES
PLANNING, COORDINATING & CONTRACT SERVICES
ADMINISTRATIVE SERVICES
BANK FEES
AUDITING SERVICES
INSURANCE
REGULATORY AND PERMIT FEES
LEGAL ADVERTISEMENTS
ENGINEERING SERVICES
LEGAL SERVICES
MEETING ROOM RENTAL
WEBSITE HOSTING
ADMINISTRATIVE CONTINGENCY

TOTAL GENERAL ADMINISTRATIVE

ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	ADOPTED FY 2025	ACTUAL THRU 03.31.2025	FY 2026 PROPOSED BUDGET	VARIANCE FY 2025-2026
\$ 21,678	\$ 48,313	\$ 52,760	\$ 446,128	\$ 137,473	\$ 745,887	\$ 299,759
		10		3	-	-
				5,000	-	-
21,678	48,313	52,770	446,128	142,477	745,887	299,759
	650	2,316	4,800	1,450	12,000	7,200
	245	184	367	291	600	233
	250	150	495	200	495	-
	405	-	500	323	500	-
7,500	4,390	10,000	48,000	8,419	48,000	-
-	-		9,000		9,000	-
9,000	12,000		-		-	-
	-		3,600	1,250	3,600	-
	-		150		150	-
	-		3,600		3,600	-
3,740	11,953	(61)	5,720	10,961	11,509	5,789
	200	150	175	175	175	-
2,834	277	1,335	3,000	4,978	3,000	-
	463	890	2,500	2,500	2,500	-
16,848	2,915	7,915	10,000	12,274	20,000	10,000
-	-		2,500		2,500	-
	-	1,515	2,015	1,515	2,015	-
2,249	-	462	30,000	51	30,000	-
42,171	33,748	24,856	126,422	44,386	149,644	23,222

STATEMENT 1
LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT
FY 2026 PROPOSED BUDGET
GENERAL FUND (O&M)

	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	ADOPTED FY 2025	ACTUAL THRU 03.31.2025	FY 2026 PROPOSED BUDGET	VARIANCE FY 2025-2026
DEBT ADMINISTRATION:							
DISSEMINATION AGENT	-	-	9,000	5,000	7,500	7,500	2,500
TRUSTEE FEES	-	-	-	4,256	-	4,256	0
ARBITRAGE	-	-	-	650	-	475	(175)
TOTAL DEBT ADMINISTRATION	-	-	9,000	9,906	7,500	12,231	2,325
PHYSICAL ENVIRONMENT EXPENDITURES							
SECURITY	-	-	-	-		24,000	24,000
COMPREHENSIVE FIELD SERVICES	-	-	-	5,000		15,000	10,000
STREETPOLE LIGHTING	-	-	-	86,800	18,000	104,900	18,100
ELECTRICITY (IRRIGATION & POND PUMPS)	-	85	1,287	8,000	-	8,000	-
WATER	-	-	-	10,000	11,477	23,112	13,112
LANDSCAPING MAINTENANCE	-	-	-	150,000	39,070	195,000	45,000
LANDSCAPE REPLINISHMENT	-	-	-	10,000		35,000	25,000
LANDSCAPE MULCH						25,000	
IRRIGATION MAINTENANCE	-	-	-	10,000		30,000	20,000
HOLIDAY DECORATIONS						15,000	
PET WASTE STATION						9,000	
POND MAINTENANCE	-	-	-	-		-	-
CONTINGENCY FOR PHYSICAL ENVIRONMENT	-	-	-	30,000	26,620	100,000	70,000
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	-	85	1,287	309,800	95,167	584,012	225,212
TOTAL EXPENDITURES	42,171	33,833	35,143	446,128	147,053	745,887	299,759
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(20,493)	14,480	17,627	-	(4,576)	-	
FUND BALANCE - BEGINNING	-	(20,493)	(6,012)	11,615		11,615	
FUND BALANCE - ENDING	\$ (20,493)	\$ (6,012)	\$ 11,615	\$ 11,615		\$ 11,615	

Footnote:

(a) Developer will enter into an O&M deficit funding agreement for the FY 2025/2026 budget to cover any shortfalls in the FY 2025/2026 budget. Developer will fund budget deficits based on actual expenditures that exceed actual revenues as needed

STATEMENT 2
LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT
FY 2025-2026 PROPOSED O&M ASSESSMENT ALLOCATION

1. ERU Assignment, Ranking and Calculation

Product Type	Units	ERU	Total ERU	% ERU
22'	150	0.44	66.00	14.60%
40'	220	0.80	176.00	38.94%
50'	210	1.00	210.00	46.46%
Total	580		452.00	100.00%

2. O&M Assessment Requirement ("AR")

AR = TOTAL EXPENDITURES - NET:	\$ 745,887.18	
Plus: Early Payment Discount (4.0%)	\$ 31,739.88	
Plus: County Collection Charges (2.0%)	\$ 15,869.94	
Total Expenditures - GROSS	\$ 793,497.00	[a]
Total ERU:	\$ 452.00	[b]
Total AR / ERU - GROSS (as if all On-Roll):	\$ 1,755.52	[a] / [b]
Total AR / ERU - NET:	\$ 1,650.19	

3. Proposed FY 2026 Allocation of AR (as if all On-Roll) /(a)

Product Type	Units	Assigned ERU	Net Assmt/Unit	Total Net Assmt	Gross Assmt/Unit	Total Gross Assmt
22'	150	0.44	\$726.08	\$108,912.73	\$772.43	\$115,864.61
40'	220	0.80	\$1,320.15	\$290,433.95	\$1,404.42	\$308,972.28
50'	210	1.00	\$1,650.19	\$346,540.50	\$1,755.52	\$368,660.11
Total	580			\$745,887.18		\$793,497.00

4. Proposed FY 2025 Allocation of AR (as if all On-Roll) /(a)

Product Type	Units	Assigned ERU	Net Assmt/Unit	Total Net Assmt	Gross Assmt/Unit	Total Gross Assmt
22'	0	0.80	\$0.00	\$0.00	\$0.00	\$0.00
40'	183	0.80	\$1,268.31	\$232,100.91	\$1,349.27	\$246,915.86
50'	135	1.00	\$1,585.39	\$214,027.47	\$1,686.58	\$227,688.80
Total	318			\$446,128.38		\$474,604.66

5. Difference per Lot between Adopted FY 2025 and Proposed FY 2026

Lot Width	Lots	ERU	NET Assmt/Lot	Total Assmt, Net	GROSS Assmt/Lot	Total GROSS Assmt.	NET Monthly Change /Lot
22'	150	0.44	\$726.08	\$108,912.73	\$772.43	\$115,864.61	\$60.51
40'	220	0.80	\$51.84	\$58,333.04	\$55.15	\$62,056.43	\$4.32
50'	210	1.00	\$64.80	\$132,513.03	\$68.94	\$140,971.31	\$5.40
	580			\$299,758.80		\$318,892.34	

**STATEMENT 3
LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	GL ACCOUNT	COMMENTS/SCOPE OF SERVICE	ANNUAL CONTRACT AMOUNT
GENERAL ADMINISTRATIVE:				
SUPERVISORS COMPENSATION	Board of Supervisors	1510000	Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year assumes - 3 Board Members per Meeting , 8 Meetings Considered. Chairman waives compensation as the fourth Supervisor	\$ 12,000
PAYROLL TAXES	Payroll	1510010	Amount is for employer taxes related to the payroll calculated at 7.65% Of BOS Payroll	\$ 600
PAYROLL PROCESSING	Innovative	1510020	Amount is assessed at \$55 Per Payroll Plus Year End Processing of \$55 for the processing of payroll related to Supervisor compensation	\$ 495
TRAVEL & PER DIEM		1510100	The Florida Statute allows for Supervisors to receive travel and per diem to attend Board meetings	\$ 500
MANAGEMENT CONSULTING SERVICES	Kai	1510030	The District received Management, Accounting and Assessment services as part of a Management Agreement.	\$ 48,000
CONSTRUCTION ACCOUNTING SERVICES	Kai	1510040	Construction accounting services are provided for the processing of requisitions and funding request for the District .	\$ 9,000
PLANNING & COORDINATING SERVICES	Kai	1510050	Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with the maintenance & construction of District infrastructure	\$ -
ADMINISTRATIVE SERVICES	Kai	1510060	Pursuant to District Management Contract for services related to administration functions of the District such as agenda processing, public records request, etc.	\$ 3,600
BANK FEES	Bank United	1510070	Estimated for any bank related fees and check printing	\$ 150
AUDITING	DiBartolomeo	1510090	Florida Statute mandates an audit of its financial records to be performed on an annual basis by an independent Certified Public Accounting firm.	\$ 3,600
TRAVEL PER DEIM	Misc	1510100	Estimated for Supervisor travel to and from District meetings	\$ -
INSURANCE	EGIS	1510110	The Districts General Liability , Public Officials and Property insurance is with EGIS Insurance and Risk Advisors. They specialize in providing insurance coverage to governmental agencies. The budgeted amount is based on estimates received for EGIS. Included 5% cost increase for additional assets.	\$ 11,509
REGULATORY AND PERMIT FEES	Florida Dept of Economic Opportunity	1510120	The District is required to pay an annual fee of \$175 to the Department of Community Affairs.	\$ 175
LEGAL ADVERTISEMENTS	Local Newspaper	1510130	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation	\$ 3,000
ENGINEERING SERVICES	Stantec	1510140	The District Engineer provides general engineering services to the District; i.e. attendance and preparation for monthly board meetings, review of contractor plans and invoices, and other specifically requested assignments.	\$ 2,500
LEGAL SERVICES	Straley, Robin Vericker	1510150	The District's attorney provides general legal services to the District; i.e. attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisor and the District Manager	\$ 20,000
MEETING ROOM RENTAL	Mariott	1510531	In accordance with Florida Statute 190.006, the District is required to host meetings where the District is located. The District reserve rental in a facility accessible to residents and residing within the County	\$ 2,500

**STATEMENT 3
LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	GL ACCOUNT	COMMENTS/SCOPE OF SERVICE	ANNUAL CONTRACT AMOUNT
WEBSITE HOSTING	Innersync	1510170	The District is mandated to post on the internet the approved and adopted budgets as well as agendas and other items in accordance with State requirements. Innersync - \$1,515 includes website compliance and remediation of 750 documents as well as \$500 for District Manager upload and oversight	\$ 2,015
ADMINISTRATIVE CONTINGENCY		1510180	Estimated for items not known and considered in the administrative allocations	\$ 30,000
DEBT SERVICE ADMINISTRATION:				
DISSEMINATING AGENT	Lerner	1530000	The District is required by the Securities & Exchange Commission to comply with Rule 15c2-12(b)-(5) which relates to additional reporting requirements for bond issues. The budgeted amount is based on standard fees charged for this service.	\$ 7,500
TRUSTEE FEES	US Bank	1530010	The District deposits amounts related to a Bond Series with a Trustee stipulated in the trust indenture. The annual trustee fees are based on fees estimated by the Trustee	\$ 4,256
ARBITRAGE	LLS	1530020	The District receives services from an independent specialist to calculate the District's Arbitrage Rebate Liability on respective bond issuances.	\$ 475
PHYSICAL ENVIRONMENT:				
SECURITY	JCS Investigations	1560010	PO# OM-LH-03: JCS Investigations and Security Services will provide roving patrol security services for the District at a rate of \$1,980 per month. Services include two scheduled roving patrols daily, with a third complimentary patrol, utilizing trained and licensed security personnel equipped to identify and respond to suspicious or criminal activity.	\$ 24,000
COMPREHENSIVE FIELD SERVICES	Kai	1560010	Directs day to day operations and oversees field services technician. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security, manage of RFP for ongoing maintenance, prepare written monthly reports to the Board, including travel for field technician.	\$ 15,000
STREETPOLE LIGHTING	Gig Fiber, LLC	1560020	The District has contracted for street pole lighting. It is anticipated that 134 streetlights will be installed by the end of FY 2025. It is also anticipated that 35 streetlights will be installed by the end of FY 2026. Deposit was anticipated to be \$100 per streetlight, totaling \$3,500.	\$ 104,900
ELECTRICITY (IRRIGATION & POND PUMPS)	TBD	1560081	The District will contract with the public utility for electric service for irrigation controllers and pump lift stations	\$ 8,000
WATER	TBD	1560040	The District will contract with the public utility for electric service for water usage. Based on a current monthly average of \$1,926	\$ 23,112
LANDSCAPING MAINTENANCE	TBD	1560050	PO# OM-LH-01: The District has contracted for professional landscape maintenance services at an annual amount of \$189,540. This includes base services such as turf mowing, edging, fertilization, and irrigation wet checks totaling \$53,688. An additional \$135,852 was authorized under Addendum #1 to extend maintenance coverage to buffer zones in Pods A, B, and C; the fence line in Pod C; park side landscaping along Eagle Shore Drive in Pod B; the pond bank adjacent to the Dog Park; and all landscaping—excluding the Dog Park—turned over up to the Pod C boundary. These combined services provide comprehensive landscape maintenance for the District's common areas. Includes an addition \$5,460 for incidentals.	\$ 195,000
LANDSCAPE REPLINISHMENT	TBD	1560060	The District will plant additional infill as needed	\$ 35,000
LANDSCAPE MULCH		NEW LINE	Replacement of mulch	\$ 25,000

**STATEMENT 3
LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	GL ACCOUNT	COMMENTS/SCOPE OF SERVICE	ANNUAL CONTRACT AMOUNT
IRRIGATION MAINTENANCE	TBD	1560070	Estimated for the repair of the irrigation system	\$ 30,000
HOLIDAY DECORATIONS		NEW LINE	Annual holiday decorations	\$ 15,000
PET WASTE STATION		NEW LINE		\$ 9,000
POND MAINTENANCE	TBD	1560099	The District will be contracting for the monthly care and maintenance of the 9 lakes and ponds throughout the District.	\$ -
PHYSICAL ENVIRONMENT CONTINGENCY		1560100	Additional maintenance added with new areas coming online	\$ 100,000
TOTAL EXPENDITURES				\$ 745,887

STATEMENT 4
LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT
FY 2026 PROPOSED BUDGET
DEBT SERVICE REQUIREMENT

	SERIES 2024 AA1	FY 2026 BUDGET
REVENUE		
SPECIAL ASSESSMENTS - ON ROLL (GROSS)		
SPECIAL ASSESSMENTS - OFF ROLL (NET)	1,406,943	1,406,943
LESS: EARLY PAYMENT ASSESSMENTS		
TOTAL REVENUE	1,406,943	1,406,943
EXPENDITURES		
COUNTY - ASSESSMENT COLLECTION FEES		
INTEREST EXPENSE		
May 1, 2026	561,719	561,719
November 1, 2026	554,831	554,831
PRINCIPAL RETIREMENT		
PRINCIPAL PAYMENT		
May 1, 2026	290,000	290,000
November 1, 2026		-
TOTAL EXPENDITURES	1,406,550	1,406,550
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	393	393
FUND BALANCE - ENDING		

Table 1. Series 2024 Allocation of Maximum Annual Debt Service (NET SAMR MADS)

LOT TYPE	ERU	LOTS	TOTAL ERU	% ERU	TOTAL NET ASSMTS	ASSMT/LOT before Partial Paydown, Net	ASSMT/LOT after Partial Paydown, Net
40'	0.8	259	207.2	46.86%	\$ 659,245.78	\$ 2,545.35	\$ 1,400.00
50'	1	235	235	53.14%	\$ 747,696.72	\$ 3,181.69	\$ 1,750.00
Total		494	442.2	100.00%	\$ 1,406,943		

STATEMENT 5
LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2024 (ASSESSMENT AREA ONE)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Par Outstanding
11/01/2024			637,703	637,703	637,703	20,000,000
05/01/2025	275,000	4.75%	568,250	843,250		19,725,000
11/01/2025		4.75%	561,719	561,719	1,404,969	19,725,000
05/01/2026	290,000	4.75%	561,719	851,719		19,435,000
11/01/2026		4.75%	554,831	554,831	1,406,550	19,435,000
05/01/2027	300,000	4.75%	554,831	854,831		19,135,000
11/01/2027		4.75%	547,706	547,706	1,402,538	19,135,000
05/01/2028	315,000	4.75%	547,706	862,706		18,820,000
11/01/2028		4.75%	540,225	540,225	1,402,931	18,820,000
05/01/2029	330,000	4.75%	540,225	870,225		18,490,000
11/01/2029		4.75%	532,388	532,388	1,402,613	18,490,000
05/01/2030	350,000	4.75%	532,388	882,388		18,140,000
11/01/2030		4.75%	524,075	524,075	1,406,463	18,140,000
05/01/2031	365,000	4.75%	524,075	889,075		17,775,000
11/01/2031		4.75%	515,406	515,406	1,404,481	17,775,000
05/01/2032	385,000	5.65%	515,406	900,406		17,390,000
11/01/2032		5.65%	504,530	504,530	1,404,936	17,390,000
05/01/2033	405,000	5.65%	504,530	909,530		16,985,000
11/01/2033		5.65%	493,089	493,089	1,402,619	16,985,000
05/01/2034	430,000	5.65%	493,089	923,089		16,555,000
11/01/2034		5.65%	480,941	480,941	1,404,030	16,555,000
05/01/2035	455,000	5.65%	480,941	935,941		16,100,000
11/01/2035		5.65%	468,088	468,088	1,404,029	16,100,000
05/01/2036	480,000	5.65%	468,088	948,088		15,620,000
11/01/2036		5.65%	454,528	454,528	1,402,615	15,620,000
05/01/2037	510,000	5.65%	454,528	964,528		15,110,000
11/01/2037		5.65%	440,120	440,120	1,404,648	15,110,000
05/01/2038	540,000	5.65%	440,120	980,120		14,570,000
11/01/2038		5.65%	424,865	424,865	1,404,985	14,570,000
05/01/2039	570,000	5.65%	424,865	994,865		14,000,000
11/01/2039		5.65%	408,763	408,763	1,403,628	14,000,000
05/01/2040	605,000	5.65%	408,763	1,013,763		13,395,000
11/01/2040		5.65%	391,671	391,671	1,405,434	13,395,000
05/01/2041	640,000	5.65%	391,671	1,031,671		12,755,000
11/01/2041		5.65%	373,591	373,591	1,405,263	12,755,000
05/01/2042	675,000	5.65%	373,591	1,048,591		12,080,000
11/01/2042		5.65%	354,523	354,523	1,403,114	12,080,000
05/01/2043	715,000	5.65%	354,523	1,069,523		11,365,000
11/01/2043		5.65%	334,324	334,324	1,403,846	11,365,000
05/01/2044	755,000	5.65%	334,324	1,089,324		10,610,000
11/01/2044		5.65%	312,995	312,995	1,402,319	10,610,000
05/01/2045	800,000	5.90%	312,995	1,112,995		9,810,000
11/01/2045		5.90%	289,395	289,395	1,402,390	9,810,000
05/01/2046	850,000	5.90%	289,395	1,139,395		8,960,000
11/01/2046		5.90%	264,320	264,320	1,403,715	8,960,000
05/01/2047	905,000	5.90%	264,320	1,169,320		8,055,000
11/01/2047		5.90%	237,623	237,623	1,406,943	8,055,000
05/01/2048	960,000	5.90%	237,623	1,197,623		7,095,000
11/01/2048		5.90%	209,303	209,303	1,406,925	7,095,000
05/01/2049	1,015,000	5.90%	209,303	1,224,303		6,080,000
11/01/2049		5.90%	179,360	179,360	1,403,663	6,080,000
05/01/2050	1,075,000	5.90%	179,360	1,254,360		5,005,000
11/01/2050		5.90%	147,648	147,648	1,402,008	5,005,000
05/01/2051	1,145,000	5.90%	147,648	1,292,648		3,860,000
11/01/2051		5.90%	113,870	113,870	1,406,518	3,860,000

STATEMENT 5
LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2024 (ASSESSMENT AREA ONE)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Par Outstanding
05/01/2052	1,210,000	5.90%	113,870	1,323,870		2,650,000
11/01/2052		5.90%	78,175	78,175	1,402,045	2,650,000
05/01/2053	1,285,000	5.90%	78,175	1,363,175		1,365,000
11/01/2053		5.90%	40,268	40,268	1,403,443	1,365,000
05/01/2054	1,365,000	5.90%	40,268	1,405,268	1,405,268	0
	20,000,000		22,762,625	42,762,625	42,762,625	

Maximum Annual Debt Service: 1,406,943

Footnote:

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