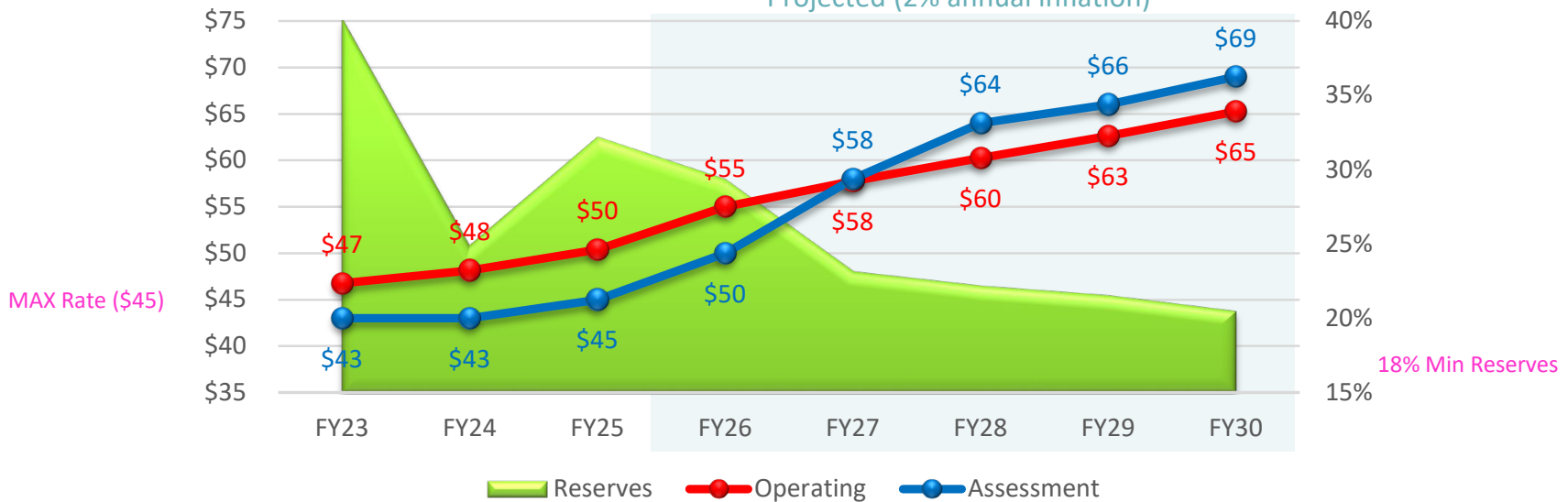


	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>
Operating	\$47	\$48	\$50	\$55	\$58	\$60	\$63	\$65
Assessment	\$43	\$43	\$45	\$50	\$58	\$64	\$66	\$69
Reserves	40%	25%	32%	29%	23%	22%	22%	20%
				OVER MAX!	OVER MAX!	OVER MAX!	OVER MAX!	OVER MAX!

Village at Hill N Dale

Projected (2% annual inflation)



Village at Hill N Dale 7081 (Phase 49)

ACCOUNT	DESCRIPTION	REVENUE	FY26	FY27	FY28	FY29	FY30
3252001	ASMT - NON-AD VALOREM TAX (100% & 95%)	3,500	3,800	4,400	4,800	5,000	5,200
3611400	INTEREST - ASSESSMENTS	-	-	-	-	-	-
3611500	INTEREST - INVESTMENTS	-	-	-	-	-	-
3631012	DEL ASSESSMENT-CTY TAX CERT	-	-	-	-	-	-
3699300	MISC REV-REF PRIOR YEAR EXP (WREC)	97	90	90	90	90	90
3899090	CASH BALANCE FORWARD-REGULAR	2,000	1,800	1,200	1,000	1,000	1,000
TOTAL:		\$ 5,597	\$ 5,690	\$ 5,690	\$ 5,890	\$ 6,090	\$ 6,290
Current Max: \$45.00		No. of Units: 84	80	80	80	80	80
Proposed Max: \$70.00		Assessment: \$ 45.00	\$ 50.00	\$ 58.00	\$ 64.00	\$ 66.00	\$ 69.00
2025 vs 2026: \$5.00							

ACCOUNT	DESCRIPTION	EXPENDITURES	FY26	FY27	FY28	FY29	FY30
5304105	POSTAGE/EXPRESS	66	10	10	10	10	10
5304301	UTILITY SERVICE	\$2,010	2,200	2,300	2,400	2,500	2,600
5304601	REPAIR/MAINTENANCE-BLDGS & GRNDS	-	-	-	-	-	-
5304901	ADVERTISING	-	-	-	-	-	-
5304923	FEES & COSTS - FILING	-	-	-	-	-	-
5304933	FEES & COSTS - COST ALLOCATION PLAN	1,406	1,480	1,560	1,640	1,730	1,820
5304934	FEES & COSTS - ADMIN	500	500	500	500	500	500
5304936	FEES & COSTS - TAX COLLECTOR	80	80	100	110	110	120
5304940	FEES & COSTS - PROPERTY APPR.	80	80	100	110	110	120
5304959	FEES & COSTS - BANK CHARGES	50	50	50	50	50	50
5305101	OFFICE SUPPLIES	-	-	-	-	-	-
5305201	OPERATING SUPPLIES	-	-	-	-	-	-
5606301	IMPROV-OTHER THAN BLDGS	-	-	-	-	-	-
5909910	RESERVE FOR CONTIGENCIES	1,405	1,290	1,070	1,070	1,080	1,070
		\$ 5,597	\$ 5,690	\$ 5,690	\$ 5,890	\$ 6,090	\$ 6,290

2% Utility Fuel Increase

	\$ -	\$ -	\$ -	\$ -	\$ -
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(Oper Exp)	4,192	4,400	4,620	4,820	5,010	5,220
(Oper Asmt) \$	50	\$ 55	\$ 58	60	63	65