

## Colleen V. Conko

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**From:** April Barliso <abarliso@hikai.com>  
**Sent:** Tuesday, August 26, 2025 3:23 PM  
**To:** Colleen V. Conko  
**Cc:** Audette Bruce  
**Subject:** Lake Hideaway, Lake Hideaway II and Sunrise Adopted FY 2026 Budget  
**Attachments:** Sunrise Resolution 2025-15 Adopting FY 2025-2026 Budget.pdf; LH II Resolution 2025-37 Adopting FY 2025-2026 Budget.pdf; LH Resolution 2025-08 Adopting FY 2025-2026 Budget.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

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Hello Hernando County,

Good Afternoon!

Please see attached resolutions Adopting Final FY 2025-2026 Budgets of Lake Hideaway, Lake Hideaway II and Sunrise CDD.

Please confirm receipt of this email. If there's anything I can assist with, feel free to contact me.

Thank you.

cheers to happy living,



april barliso



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formerly breeze

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## RESOLUTION 2025-08

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKE HIDEAWAY 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 Lake Hideaway 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

Lake Hideaway 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 \$ 2,077,347.18, 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	\$ 745,887.18
Total Reserve Fund [if Applicable]	\$ 0
Total Debt Service Funds	\$ 1,331,460.00
Total All Funds*	\$ 2,077,347.18

\*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 15, 2025.**

Attested By:

**Lake Hideaway Community  
Development District**

  
Print Name: Andette Bruce  
☒ Secretary / ☐ Assistant Secretary

  
Print Name: Michael Lawson  
☒ Chair / ☐ Vice Chair of the Board of Supervisors

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

# **LAKE HIDEAWAY**

Community Development District

## **FY 2026 ADOPTED BUDGET**

at the August 15, 2025 meeting

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

	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	ADOPTED FY 2025	ACTUAL THRU 05.31.2025	FY 2026 ADOPTED BUDGET	VARIANCE FY 2025-2026
<b>I. REVENUE</b>							
GENERAL FUND REVENUE - OFF ROLL	\$ 21,678	\$ 48,313	\$ 52,760	\$ 446,128	\$ 180,804	\$ 745,887	\$ 299,759
GENERAL FUND REVENUE - DEVELOPER CONTRIBUTIONS						-	-
INTEREST			10		22	-	-
MISCELLANEOUS REVENUE					5,000	-	-
LOT CLOSINGS					82,757	-	-
<b>TOTAL REVENUE</b>	<b>21,678</b>	<b>48,313</b>	<b>52,770</b>	<b>446,128</b>	<b>268,583</b>	<b>745,887</b>	<b>299,759</b>
<b>II. EXPENDITURES</b>							
<b>GENERAL ADMINISTRATIVE</b>							
SUPERVISORS COMPENSATION (3 Supervisors- 8 Meetings)		650	2,316	4,800	1,450	12,000	7,200
PAYROLL TAXES		245	184	367	291	600	233
PAYROLL PROCESSING		250	150	495	200	495	-
TRAVEL PER DIEM		405	-	500	323	500	-
MANAGEMENT CONSULTING SERVICES	7,500	4,390	10,000	48,000	8,419	48,000	-
CONSTRUCTION ACCOUNTING SERVICES	-	-		9,000		9,000	-
PLANNING, COORDINATING & CONTRACT SERVICES	9,000	12,000		-		-	-
ADMINISTRATIVE SERVICES		-		3,600	2,083	3,600	-
BANK FEES		-		150		150	-
AUDITING SERVICES		-		3,600		3,600	-
INSURANCE	3,740	11,953	(61)	5,720	10,961	14,000	8,280
REGULATORY AND PERMIT FEES		200	150	175	175	175	-
LEGAL ADVERTISEMENTS	2,834	277	1,335	3,000	4,978	3,000	-
ENGINEERING SERVICES		463	890	2,500	3,388	2,500	-
LEGAL SERVICES	16,848	2,915	7,915	10,000	13,177	20,000	10,000
MEETING ROOM RENTAL	-	-		2,500		2,500	-
WEBSITE HOSTING		-	1,515	2,015	1,515	2,015	-
ADMINISTRATIVE CONTINGENCY	2,249	-	462	30,000	51	27,509	(2,491)
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>42,171</b>	<b>33,748</b>	<b>24,856</b>	<b>126,422</b>	<b>47,010</b>	<b>149,644</b>	<b>23,222</b>
<b>DEBT ADMINISTRATION:</b>							
DISSEMINATION AGENT	-	-	9,000	5,000	7,500	7,500	2,500
TRUSTEE FEES	-	-	-	4,256	-	4,256	0
ARBITRAGE	-	-	-	650	-	475	(175)
<b>TOTAL DEBT ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>9,000</b>	<b>9,906</b>	<b>7,500</b>	<b>12,231</b>	<b>2,325</b>
<b>PHYSICAL ENVIRONMENT EXPENDITURES</b>							
SECURITY	-	-	-	-		24,000	24,000
COMPREHENSIVE FIELD SERVICES	-	-	-	5,000		15,000	10,000
STREETPOLE LIGHTING	-	-	-	86,800	21,350	104,900	18,100
ELECTRICITY (IRRIGATION & POND PUMPS)	-	85	1,287	8,000	2,526	8,000	-
WATER	-	-	-	10,000	11,795	23,112	13,112
LANDSCAPING MAINTENANCE	-	-	-	150,000	59,339	195,000	45,000
LANDSCAPE REPLINISHMENT	-	-	-	10,000	8,379	35,000	25,000
LANDSCAPE MULCH						25,000	

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

	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	ADOPTED FY 2025	ACTUAL THRU 05.31.2025	FY 2026 ADOPTED BUDGET	VARIANCE FY 2025-2026
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	36,058	100,000	70,000
<b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURES</b>	<b>-</b>	<b>85</b>	<b>1,287</b>	<b>309,800</b>	<b>139,447</b>	<b>584,012</b>	<b>225,212</b>
<b>TOTAL EXPENDITURES</b>	<b>42,171</b>	<b>33,833</b>	<b>35,143</b>	<b>446,128</b>	<b>193,957</b>	<b>745,887</b>	<b>299,759</b>
<b>III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(20,493)</b>	<b>14,480</b>	<b>17,627</b>	<b>-</b>	<b>74,626</b>	<b>-</b>	
FUND BALANCE - BEGINNING	-	(20,493)	(6,012)	11,615	11,615	11,615	
FUND BALANCE - ENDING	\$ (20,493)	\$ (6,012)	\$ 11,615	\$ 11,615	\$ 86,241	\$ 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 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%
<b>Total</b>	<b>580</b>		<b>452.00</b>	<b>100.00%</b>

**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
<b>Total Expenditures - GROSS</b>	<b>\$793,497.00</b> [a]
Total ERU:	452.00 [b]
<b>Total AR / ERU - GROSS (as if all On-Roll):</b>	<b>\$1,755.52</b> [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
<b>Total</b>	<b>580</b>			<b>\$745,887.18</b>		<b>\$793,497.00</b>

**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
<b>Total</b>	<b>318</b>			<b>\$446,128.38</b>		<b>\$474,604.66</b>

**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	\$1,320.15	\$290,433.95	\$1,404.42	\$308,972.28	\$4.32
50'	210	1.00	\$1,650.19	\$346,540.50	\$1,755.52	\$368,660.11	\$5.40
	<b>580</b>			<b>\$745,887.18</b>		<b>\$793,497.00</b>	



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

FINANCIAL STATEMENT CATEGORY	VENDOR	GL ACCOUNT	COMMENTS/SCOPE OF SERVICE	ANNUAL CONTRACT AMOUNT
<b>GENERAL ADMINISTRATIVE:</b>				
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	\$12,000.00
PAYROLL TAXES	Payroll	1510010	Amount is for employer taxes related to the payroll calculated at 7.65% Of BOS Payroll	\$600.00
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	\$495.00
TRAVEL & PER DIEM		1510100	The Florida Statute allows for Supervisors to receive travel and per diem to attend Board meetings	\$500.00
MANAGEMENT CONSULTING SERVICES	Kai	1510030	The District received Management, Accounting and Assessment services as part of a Management Agreement.	\$48,000.00
CONSTRUCTION ACCOUNTING SERVICES	Kai	1510040	Construction accounting services are provided for the processing of requisitions and funding request for the District.	\$9,000.00
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	\$0.00
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.	\$3,600.00
BANK FEES	Bank United	1510070	Estimated for any bank related fees and check printing	\$150.00
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.	\$3,600.00
TRAVEL PER DEIM	Misc	1510100	Estimated for Supervisor travel to and from District meetings	\$0.00
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 and adjusted for latest quote from EGIS.	\$14,000.05
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.	\$175.00
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	\$3,000.00
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.	\$2,500.00
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	\$20,000.00
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	\$2,500.00
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	\$2,015.00
ADMINISTRATIVE CONTINGENCY		1510180	Estimated for items not known and considered in the administrative allocations	\$27,509.00
<b>DEBT SERVICE ADMINISTRATION:</b>				
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	\$7,500.00
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	\$4,256.13

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

FINANCIAL STATEMENT CATEGORY	VENDOR	GL ACCOUNT	COMMENTS/SCOPE OF SERVICE	ANNUAL CONTRACT AMOUNT
ARBITRAGE	LLS	1530020	The District receives services from an independent specialist to calculate the District's Arbitrage Rebate Liability on respective bond issuances.	\$475.00
<b>PHYSICAL ENVIRONMENT:</b>				
SECURITY	JCS Investigations	1560010	<b>PO# OM-LH-03:</b> 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.	\$24,000.00
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.	\$15,000.00
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.	\$104,900.00
ELECTRICITY (IRRIGATION & POND PUMPS)	TBD	1560081	The District will contract with the public utility for electric service for irrigation controllers and pump lift stations	\$8,000.00
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	\$23,112.00
LANDSCAPING MAINTENANCE	TBD	1560050	<b>PO# OM-LH-01:</b> The District has contracted for professional landscape maintenance services at an annual amount of \$189,540. This includes base services such as turf moving, 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.	\$195,000.00
LANDSCAPE REPLINISHMENT	TBD	1560060	The District will plant additional infill as needed	\$35,000.00
LANDSCAPE MULCH		NEW LINE	Replacement of mulch	\$25,000.00
IRRIGATION MAINTENANCE	TBD	1560070	Estimated for the repair of the irrigation system	\$30,000.00
HOLIDAY DECORATIONS		NEW LINE	Annual holiday decorations	\$15,000.00
PET WASTE STATION		NEW LINE		\$9,000.00
POND MAINTENANCE	TBD	1560099	The District will be contracting for the monthly care and maintenance of the 9 lakes and ponds throughout the District.	\$0.00
PHYSICAL ENVIRONMENT CONTINGENCY		1560100	Additional maintenance added with new areas coming online	\$100,000.00
<b>TOTAL EXPENDITURES</b>				<b>\$745,887.18</b>

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

	SERIES 2024 AA1	FY 2026 BUDGET
<b>REVENUE</b>		
SPECIAL ASSESSMENTS - ON ROLL (GROSS)		
SPECIAL ASSESSMENTS - OFF ROLL (NET)	1,331,460.00	1,331,460.00
LESS: EARLY PAYMENT ASSESSMENTS		
<b>TOTAL REVENUE</b>	<b>1,331,460.00</b>	<b>1,331,460.00</b>
<b>EXPENDITURES</b>		
COUNTY - ASSESSMENT COLLECTION FEES		
INTEREST EXPENSE		
May 1, 2026	531,527.50	531,527.50
November 1, 2026	525,115.00	525,115.00
PRINCIPAL RETIREMENT		
PRINCIPAL PAYMENT		
May 1, 2026	270,000.00	270,000.00
November 1, 2026		-
<b>TOTAL EXPENDITURES</b>	<b>1,326,642.50</b>	<b>1,326,642.50</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>4,817.50</b>	<b>4,817.50</b>
<b>FUND BALANCE - ENDING</b>		

**Table 1. Series 2024 Allocation of Maximum Annual Debt Service**

LOT TYPE	ERU	LOTS	TOTAL NET ASSMTS	ASSMT/LOT before Partial Paydown, Net	ASSMT/LOT after Partial Paydown, Net	TOTAL GROSS ASSMTS	GROSS ASSMT PER UNIT
40'	0.8	259	\$623,877.23	\$2,545.35	\$1,400.00	\$385,744.68	\$1,489.36
50'	1	235	\$707,582.77	\$3,181.69	\$1,750.00	\$437,500.00	\$1,861.70
<b>Total</b>		<b>494</b>	<b>\$1,331,460.00</b>			<b>\$823,244.68</b>	

**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
11/01/2025			531,528			18,665,000
05/01/2026	270,000	4.75%	531,528	801,528		18,395,000
11/01/2026		4.75%	525,115	525,115	1,326,643	18,395,000
05/01/2027	285,000	4.75%	525,115	810,115		18,110,000
11/01/2027		4.75%	518,346	518,346	1,328,461	18,110,000
05/01/2028	300,000	4.75%	518,346	818,346		17,810,000
11/01/2028		4.75%	511,221	511,221	1,329,568	17,810,000
05/01/2029	315,000	4.75%	511,221	826,221		17,495,000
11/01/2029		4.75%	503,740	503,740	1,329,961	17,495,000
05/01/2030	330,000	4.75%	503,740	833,740		17,165,000
11/01/2030		4.75%	495,903	495,903	1,329,643	17,165,000
05/01/2031	345,000	4.75%	495,903	840,903		16,820,000
11/01/2031		4.75%	487,709	487,709	1,328,611	16,820,000
05/01/2032	365,000	5.65%	487,709	852,709		16,455,000
11/01/2032		5.65%	477,398	477,398	1,330,106	16,455,000
05/01/2033	385,000	5.65%	477,398	862,398		16,070,000
11/01/2033		5.65%	466,521	466,521	1,328,919	16,070,000
05/01/2034	410,000	5.65%	466,521	876,521		15,660,000
11/01/2034		5.65%	454,939	454,939	1,331,460	15,660,000
05/01/2035	430,000	5.65%	454,939	884,939		15,230,000
11/01/2035		5.65%	442,791	442,791	1,327,730	15,230,000
05/01/2036	455,000	5.65%	442,791	897,791		14,775,000
11/01/2036		5.65%	429,938	429,938	1,327,729	14,775,000
05/01/2037	485,000	5.65%	429,938	914,938		14,290,000
11/01/2037		5.65%	416,236	416,236	1,331,174	14,290,000
05/01/2038	510,000	5.65%	416,236	926,236		13,780,000
11/01/2038		5.65%	401,829	401,829	1,328,065	13,780,000
05/01/2039	540,000	5.65%	401,829	941,829		13,240,000
11/01/2039		5.65%	386,574	386,574	1,328,403	13,240,000
05/01/2040	570,000	5.65%	386,574	956,574		12,670,000
11/01/2040		5.65%	370,471	370,471	1,327,045	12,670,000
05/01/2041	605,000	5.65%	370,471	975,471		12,065,000
11/01/2041		5.65%	353,380	353,380	1,328,851	12,065,000
05/01/2042	640,000	5.65%	353,380	993,380		11,425,000
11/01/2042		5.65%	335,300	335,300	1,328,680	11,425,000
05/01/2043	675,000	5.65%	335,300	1,010,300		10,750,000
11/01/2043		5.65%	316,231	316,231	1,326,531	10,750,000
05/01/2044	715,000	5.65%	316,231	1,031,231		10,035,000
11/01/2044		5.65%	296,033	296,033	1,327,264	10,035,000
05/01/2045	760,000	5.90%	296,033	1,056,033		9,275,000
11/01/2045		5.90%	273,613	273,613	1,329,645	9,275,000
05/01/2046	805,000	5.90%	273,613	1,078,613		8,470,000
11/01/2046		5.90%	249,865	249,865	1,328,478	8,470,000
05/01/2047	855,000	5.90%	249,865	1,104,865		7,615,000
11/01/2047		5.90%	224,643	224,643	1,329,508	7,615,000
05/01/2048	905,000	5.90%	224,643	1,129,643		6,710,000
11/01/2048		5.90%	197,945	197,945	1,327,588	6,710,000
05/01/2049	960,000	5.90%	197,945	1,157,945		5,750,000
11/01/2049		5.90%	169,625	169,625	1,327,570	5,750,000
05/01/2050	1,020,000	5.90%	169,625	1,189,625		4,730,000
11/01/2050		5.90%	139,535	139,535	1,329,160	4,730,000
05/01/2051	1,080,000	5.90%	139,535	1,219,535		3,650,000
11/01/2051		5.90%	107,675	107,675	1,327,210	3,650,000
05/01/2052	1,145,000	5.90%	107,675	1,252,675		2,505,000
11/01/2052		5.90%	73,898	73,898	1,326,573	2,505,000
05/01/2053	1,215,000	5.90%	73,898	1,288,898		1,290,000
11/01/2053		5.90%	38,055	38,055	1,326,953	1,290,000
05/01/2054	1,290,000	5.90%	38,055	1,328,055	1,328,055	0
	18,665,000		20,392,108	38,525,580	38,525,580	

Maximum Annual Debt Service: 1,331,460

**Footnote:**

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

**STATEMENT 6**  
**LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT**  
**FY 2026 TOTAL ASSESSMENT ALLOCATION**

**Table 1 - Proposed FY 2026 Allocation of Assessments (as if all On-Roll)**

ASSESSMENT AREA 1 - Pods A, B and C

Approx Lot Width	Lot Count	Assigned ERU	O&M, Gross	2024 DS	Total FY 2026	Total FY 2025	Difference^^
40'	259	0.80	\$1,404.42	\$1,489.36	\$2,893.78	\$2,838.63	\$55.15
50'	235	1.00	\$1,755.52	\$1,861.70	\$3,617.23	\$3,548.29	\$68.94
<b>Total</b>	<b>494</b>						

\*\* Difference represents a change in the O&M portion only. Debt Service remains the same throughout the bonds maturity period