Adopted Budget FY 2025



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Rolling Oaks Community Development District Adopted Budget General Fund

Description	Adopted Budget FY2024	Actuals Thru 6/30/24	Projected Next 3 Months	Projected Thru 9/30/24	Adopted Budget FY2025
<u>Revenues</u>					
Assessments	\$813,131	\$781,818	\$31,313	\$813,131	\$813,131
Developer Contributions	\$0	\$56,570	\$0	\$56,570	\$201,431
Boundary Amendment Contributions	\$0	\$5,158	\$0	\$5,158	\$0
Total Revenues	\$ 813,131	\$ 843,546	\$ 31,313	\$ 874,859	\$ 1,014,562
<u>Expenditures</u>					
-					
<u>Administrative</u> Supervisor Fees	\$12,000	\$4,600	\$3,000	¢7.00	¢12.000
-	\$12,000 \$918	\$4,600 \$352	\$3,000	\$7,600 \$581	\$12,000 \$918
FICA Expense	\$918 \$10,000	\$352 \$7,864	\$230 \$7,864	\$581 \$15,729	\$918 \$10,000
Engineering	\$10,000 \$15,000	\$7,864 \$3,284	\$7,864 \$3,284	\$15,729	\$10,000
Attorney Arbitrage	\$13,000	\$3,284 \$1,350	\$3,204 \$0	\$0,508 \$1,350	\$1,350
Dissemination	\$1,330 \$8,000	\$6,000	\$2,000	\$1,330	\$1,330
Assessment Administration	\$8,000 \$10,000	\$10,000	\$2,000 \$0	\$0,000	\$10,500
Annual Audit	\$10,000	\$10,000	\$0 \$0	\$10,000	\$10,500
Trustee Fees	\$3,000 \$11,041	\$3,400 \$7,000	\$0 \$4,041	\$11,041	\$11,041
Management Fees	\$40,124	\$30,093	\$10,031	\$40,124	\$42,500
Information Technology	\$40,124 \$1,250	\$938	\$10,031	\$1,250	\$1,313
Website Maintenance	\$743	\$557	\$186	\$743	\$781
Telephone	\$100	\$0 \$0	\$50	\$50	\$100
Postage	\$800	\$346	\$225	\$571	\$800
Insurance	\$7,918	\$7,126	\$0	\$7,126	\$7,839
Printing & Binding	\$800	\$0	\$150	\$150	\$800
Legal Advertising	\$2,000	\$270	\$1,230	\$1,500	\$2,000
Other Current Charges	\$2,000	\$625	\$445	\$1,070	\$2,000
Office Supplies	\$130	\$3	\$47	\$50	\$130
Property Appraiser Fee	\$350	\$421	\$0	\$421	\$350
Property Taxes	\$80	\$8	\$0	\$8	\$80
Meeting Room	\$1,701	\$567	\$426	\$993	\$1,701
Boundary Amendment	\$0	\$5,316	\$0	\$5,316	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Total Administrative Expenditures	\$ 131,480	\$ 90,295	\$ 33,521	\$ 123,816	\$ 133,228

Rolling Oaks Community Development District Adopted Budget General Fund

Description	Adopted Budget FY2024	Actuals Thru 6/30/24	Projected Next 3 Months	Projected Thru 9/30/24	Adopted Budget FY2025
Field Operations					
Property Insurance	\$15,384	\$12,038	\$0	\$12,038	\$13,603
Electric	\$16,614	\$7,086	\$4,125	\$11,211	\$16,614
Streetlights	\$183,496	\$119,674	\$85,767	\$205,442	\$229,217
Utilities- Water& Sewer	\$172,192	\$76,957	\$43,648	\$120,605	\$172,192
Landscape Maintenance	\$173,088	\$194,977	\$78,807	\$273,783	\$263,900
Landscape Enhancements	\$50,000	\$0	\$25,000	\$25,000	\$50,000
Landscape Irrigation/Repairs	\$6,500	\$4,755	\$1,745	\$6,500	\$10,000
Lawn Mowing/Trimming	\$12,000	\$0	\$6,000	\$6,000	\$0
Mulch	\$0	\$0	\$0	\$0	\$59,000
Lake Maintenance	\$45,007	\$35,258	\$13,163	\$48,420	\$46,807
Pressure Washing	\$0	\$2,900	\$0	\$2,900	\$10,000
Contingency	\$7,370	\$7,017	\$353	\$7,370	\$10,000
Total Field Operations Expenditures	\$ 681,652	\$ 460,662	\$ 258,608	\$ 719,270	\$ 881,334
Total Expenditures	\$ 813,131	\$ 550,957	\$ 292,128	\$ 843,086	\$ 1,014,562
Excess Revenues/(Expenditures)	\$ (0)	\$ 292,589	\$ (260,815)	\$ 31,774	\$ 0

	<u>FY2025</u>
Net Assessments	\$813,131
Add: Discounts & Collections	\$51,902
Gross Assessments	\$865,033

		Assessable				
Product	ERU's	Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Single Family	663.00	663	1.00	\$397,864.32	\$600.10	\$638.40
Condo	516.00	645	0.80	\$309,650.06	\$480.08	\$510.72
Apartment	176.00	352	0.50	\$105,617.07	\$300.05	\$319.20
	1355.00	1660		\$813,131.45		

Product	FY2025 Gross Per Unit	 024 Gross er Unit	Increase
Single Family	\$638.40	\$ 638.40	\$ -
Condo	\$510.72	\$ 510.72	\$ -
Apartment	\$319.20	\$ 319.20	\$ -

Rolling Oaks Community Development District General Fund Budget

REVENUES:

Assessments

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to received \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisor checks.

Engineering

The District's engineer provides general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review of invoices and requisitions, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

<u>Attorney</u>

The District's legal counsel provides general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2016, Series 2018, and Series 2022 Special Assessment Revenue Bonds.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues.

Assessment Administration

The District has contracted with Governmental Management Services-CF, LLC to levy and administer the collection of nonad valorem assessment on all assessable property within the District.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Trustee Fees

The District will pay annual trustee fees for the Series 2016, Series 2018, and Series 2022 Special Assessment Revenue Bonds that are deposited with a Trustee at Regions Bank. 3

General Fund Budget

<u>Management Fees</u>

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc

Website Maintenance

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

<u>Telephone</u>

Telephone and fax machine.

<u>Postage</u>

The District incurs charges for mailing of agenda packages, overnight deliveries, checks for vendors and other required correspondence.

<u>Insurance</u>

The District's general liability and public officials liability insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Printing & Binding

Materials used for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc in a newspaper of general circulation.

Other Current Charges

Represents any miscellaneous expenses incurred during the fiscal year such as bank fees, deposit slips, stop payments, etc.

Office Supplies

The District incurs charges for office supplies that need to be purchased during the fiscal year.

<u>Property Appraiser</u>

Represents a fee charged by Osceola County Property Appraiser's office for assessment administration services.

Property Taxes

Represents a fee charged by the Osceola County Tax Collector's Office for all assessable property within the District.

General Fund Budget

<u>Meeting Room</u>

Represents the fee charged by Margaritaville Resort Orlando for room rental.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Field Operations:

<u>Property Insurance</u>

The District's property insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

<u>Electric</u>

Represents estimated costs for electrical accounts with Duke Energy for entrance lighting, irrigation meters and other District areas.

<u>Streetlights</u>

Represents the cost to maintain street lights within the District Boundaries that are expected to be in place throughout the fiscal year.

<u> Utilities – Water & Sewer</u>

Represents estimated costs for water & sewer services with Toho Water Authority.

Landscape Maintenance

The District will incur monthly landscape expenses, which include mowing, edging, and string-trimming from Yellowstone Landscaping.

Landscape Enhancements

Represents estimated costs for landscape enhancements from Yellowstone Landscaping.

Landscape Irrigation

Represents estimated costs for any miscellaneous landscape irrigation repairs needed for the District.

General Fund Budget

Lake Maintenance

Solitude Lake Management Services will provide monthly aquatic management services for inspection and treatment of lakes throughout the District.

2,152.32	.	
_,	\$	25,827.86
1,200.36	\$	14,404.29
arterly		
	\$	5,244.93
niannuallv		
665.15	\$	1,330.31
	\$	46.807.38
	niannually	1,311.23 \$

Pressure Washing

District owned right of way gutter, curbs and sidewalks will be scheduled for pressure washing as needed.

<u>Contingency</u>

Represents any additional field expense that may not have been provided for in the budget.

Rolling Oaks

Community Development District

Adopted Budget Debt Service Fund Series 2016

Description	Adopted Budget FY2024	Actuals Thru 6/30/24	Projected Next 3 Months	Total Thru 9/30/24	Adopted Budget FY2025
Revenues					
Assessments - Tax Roll	\$1,125,001	\$1,142,540	\$0	\$1,142,540	\$1,120,501
Interest	\$500	\$75,737	\$25,246	\$100,983	\$50,000
Carry Forward Surplus	\$921,703	\$951,289	\$0	\$951,289	\$1,081,453
Total Revenues	\$ 2,047,205	\$ 2,169,567	\$ 25,246	\$ 2,194,812	\$ 2,251,954
Expenditures					
Interest - 11/01	\$423,153	\$423,153	\$0	\$423,153	\$ 415,934
Principal - 11/01	\$275,000	\$275,000	\$0	\$275,000	\$ 290,000
Interest - 05/01	\$415,934	\$415,206	\$0	\$415,206	\$ 408,322
Total Expenditures	\$ 1,114,088	\$ 1,113,359	\$-	\$ 1,113,359	\$ 1,114,256
Excess Revenues/(Expenditures)	\$ 933,117	\$ 1,056,207	\$ 25,246	\$ 1,081,453	\$ 1,137,698
				Principal 11/1 Interest 11/1	

Total <u>\$ 713,322</u>

Unit Type	Units		Gro	oss Per Unit	Total
Single Family		498	\$	2,393.62	\$ 1,192,022.76
Less: Discount/Collection (6%)					\$ (71,521.37)
Net Annual Assessment					\$ 1,120,501

Rolling Oaks Community Development District Series 2016 Special Assessment Bonds

Amortization Schedule

Date	Balance	 Prinicpal		Interest	 Total
11/01/24	\$ 14,155,000.00	\$ 290,000.00	\$	415,934.38	\$ 1,121,868.75
05/01/25	\$ 13,865,000.00	\$ -	\$	408,321.88	
11/01/25	\$ 13,865,000.00	\$ 305,000.00	\$	408,321.88	\$ 1,121,643.75
05/01/26	\$ 13,560,000.00	\$ -	\$	400,315.63	
11/01/26	\$ 13,560,000.00	\$ 320,000.00	\$	400,315.63	\$ 1,120,631.25
05/01/27	\$ 13,240,000.00	\$ -	\$	391,915.63	
11/01/27	\$ 13,240,000.00	\$ 340,000.00	\$	391,915.63	\$ 1,123,831.25
05/01/28	\$ 12,900,000.00	\$ -	\$	382,990.63	
11/01/28	\$ 12,900,000.00	\$ 355,000.00	\$	382,990.63	\$ 1,120,981.25
05/01/29	\$ 12,545,000.00	\$ -	\$	373,671.88	
11/01/29	\$ 12,545,000.00	\$ 375,000.00	\$	373,671.88	\$ 1,122,343.75
05/01/30	\$ 12,170,000.00	\$ -	\$	362,656.25	
11/01/30	\$ 12,170,000.00	\$ 395,000.00	\$	362,656.25	\$ 1,120,312.50
05/01/31	\$ 11,775,000.00	\$ -	\$	351,053.13	
11/01/31	\$ 11,775,000.00	\$ 420,000.00	\$	351,053.13	\$ 1,122,106.25
05/01/32	\$ 11,355,000.00	\$ -	\$	338,715.63	
11/01/32	\$ 11,355,000.00	\$ 445,000.00	\$	338,715.63	\$ 1,122,431.25
05/01/33	\$ 10,910,000.00	\$ -	\$	325,643.75	
11/01/33	\$ 10,910,000.00	\$ 470,000.00	\$	325,643.75	\$ 1,121,287.50
05/01/34	\$ 10,440,000.00	\$ -	\$	311,837.50	
11/01/34	\$ 10,440,000.00	\$ 500,000.00	\$	311,837.50	\$ 1,123,675.00
05/01/35	\$ 9,940,000.00	\$ -	\$	297,150.00	
11/01/35	\$ 9,940,000.00	\$ 530,000.00	\$	297,150.00	\$ 1,124,300.00
05/01/36	\$ 9,410,000.00	\$ -	\$	281,581.25	
11/01/36	\$ 9,410,000.00	\$ 560,000.00	\$	281,581.25	\$ 1,123,162.50
05/01/37	\$ 8,850,000.00	\$ -	\$	265,131.25	
11/01/37	\$ 8,850,000.00	\$ 590,000.00	\$	265,131.25	\$ 1,120,262.50
05/01/38	\$ 8,260,000.00	\$ -	\$	247,800.00	
11/01/38	\$ 8,260,000.00	\$ 625,000.00	\$	247,800.00	\$ 1,120,600.00
05/01/39	\$ 7,635,000.00	\$ -	\$	229,050.00	
11/01/39	\$ 7,635,000.00	\$ 665,000.00	\$	229,050.00	\$ 1,123,100.00
05/01/40	\$ 6,970,000.00	\$ -	\$	209,100.00	
11/01/40	\$ 6,970,000.00	\$ 705,000.00	\$	209,100.00	\$ 1,123,200.00
05/01/41	\$ 6,265,000.00	\$ -	\$	187,950.00	
11/01/41	\$ 6,265,000.00	\$ 745,000.00	\$	187,950.00	\$ 1,120,900.00
05/01/42	\$ 5,520,000.00	\$ -	\$	165,600.00	
11/01/42	\$ 5,520,000.00	\$ 790,000.00	\$	165,600.00	\$ 1,121,200.00
05/01/43	\$ 4,730,000.00	\$ -	\$	141,900.00	
11/01/43	\$ 4,730,000.00	\$ 840,000.00	\$	141,900.00	\$ 1,123,800.00
05/01/44	\$ 3,890,000.00	\$ -	\$	116,700.00	
11/01/44	\$ 3,890,000.00	\$ 890,000.00	\$	116,700.00	\$ 1,123,400.00
05/01/45	\$ 3,000,000.00	\$ -	\$	90,000.00	
11/01/45	\$ 3,000,000.00	\$ 940,000.00	\$	90,000.00	\$ 1,120,000.00
05/01/46	\$ 2,060,000.00	\$ -	\$	61,800.00	
11/01/46	\$ 2,060,000.00	\$ 1,000,000.00	\$	61,800.00	\$ 1,123,600.00
05/01/47	\$ 1,060,000.00	\$ -	\$	31,800.00	
11/01/47	\$ 1,060,000.00	\$ 1,060,000.00	\$	31,800.00	\$ 1,123,600.00
		\$ 14,155,000.00	\$	13,200,390.63	\$ 28,053,543.75
		,,000.00	-	,,	.,,5

Rolling Oaks

Community Development District

Adopted Budget Debt Service Fund Series 2018

Description		Adopted Budget FY2024		Actuals Thru 6/30/24		Projected Next 3 Months		Total Thru 9/30/24		Adopted Budget FY2025
Revenues										
Assessments		\$899,947		\$913,978		\$0		\$913,978		\$897,697
Prepayments		\$0		\$30,227		\$0		\$30,227		\$0
Interest		\$500		\$56,654		\$18,885		\$75,539		\$20,000
Carry Forward Surplus		\$661,541		\$655,668		\$0		\$655,668		\$750,615
Total Revenues	\$	1,561,988	\$	1,656,527	\$	18,885	\$	1,675,412	\$	1,668,312
Expenditures Interest - 11/01 Principal - 11/01 Interest - 05/01 Special Call - 08/01		\$337,359 \$225,000 \$332,438 \$0		\$337,359 \$225,000 \$332,438 \$0		\$0 \$0 \$0 \$30,000		\$337,359 \$225,000 \$332,438 \$30,000	\$ \$ \$ \$	329,056 230,000 323,450 -
Total Expenditures	\$	894,797	\$	894,797	\$	30,000	\$	924,797	\$	882,506
Excess Revenues/(Expenditures)	\$	667,192	\$	761,730	\$	(11,115)	\$	750,615	\$	785,806
							Tot	Principal 11/1 Interest 11/1 al		323,450 240,000 563,450
Unit Type	Uni	its	G	ross Per Unit		Total				
Single Family		162	\$	2,393.62	\$	387,766.04				
Condo		300	\$	1,890.77	\$	567,231.00				
Less: Discount/Collection (6%) Net Annual Assessment					\$ \$	(57,299.82)				

Rolling Oaks Community Development District Series 2018 Special Assessment Bonds Amortization Schedule

Date	 Balance	 Prinicpal	Interest		 Total
11/01/24	\$ 12,195,000.00	\$ 230,000.00	\$	329,056.25	\$ 559,056.25
05/01/25	\$ 11,965,000.00	\$ -	\$	323,450.00	
11/01/25	\$ 11,965,000.00	\$ 240,000.00	\$	323,450.00	\$ 886,900.00
05/01/26	\$ 11,725,000.00	\$ -	\$	317,600.00	
11/01/26	\$ 11,725,000.00	\$ 255,000.00	\$	317,600.00	\$ 890,200.00
05/01/27	\$ 11,470,000.00	\$ -	\$	311,384.38	
11/01/27	\$ 11,470,000.00	\$ 265,000.00	\$	311,384.38	\$ 887,768.75
05/01/28	\$ 11,205,000.00	\$ -	\$	304,925.00	
11/01/28	\$ 11,205,000.00	\$ 280,000.00	\$	304,925.00	\$ 889,850.00
05/01/29	\$ 10,925,000.00	\$ -	\$	298,100.00	
11/01/29	\$ 10,925,000.00	\$ 290,000.00	\$	298,100.00	\$ 886,200.00
05/01/30	\$ 10,635,000.00	\$ -	\$	290,306.25	
11/01/30	\$ 10,635,000.00	\$ 310,000.00	\$	290,306.25	\$ 890,612.50
05/01/31	\$ 10,325,000.00	\$ -	\$	281,975.00	
11/01/31	\$ 10,325,000.00	\$ 325,000.00	\$	281,975.00	\$ 888,950.00
05/01/32	\$ 10,000,000.00	\$ -	\$	273,240.63	
11/01/32	\$ 10,000,000.00	\$ 340,000.00	\$	273,240.63	\$ 886,481.25
05/01/33	\$ 9,660,000.00	\$ -	\$	264,103.13	
11/01/33	\$ 9,660,000.00	\$ 360,000.00	\$	264,103.13	\$ 888,206.25
05/01/34	\$ 9,300,000.00	\$ -	\$	254,428.13	
11/01/34	\$ 9,300,000.00	\$ 380,000.00	\$	254,428.13	\$ 888,856.25
05/01/35	\$ 8,920,000.00	\$ -	\$	244,215.63	
11/01/35	\$ 8,920,000.00	\$ 400,000.00	\$	244,215.63	\$ 888,431.25
05/01/36	\$ 8,520,000.00	\$ -	\$	233,465.63	
11/01/36	\$ 8,520,000.00	\$ 420,000.00	\$	233,465.63	\$ 886,931.25
05/01/37	\$ 8,100,000.00	\$ -	\$	222,178.13	
11/01/37	\$ 8,100,000.00	\$ 445,000.00	\$	222,178.13	\$ 889,356.25
05/01/38	\$ 7,655,000.00	\$ -	\$	210,218.75	
11/01/38	\$ 7,655,000.00	\$ 470,000.00	\$	210,218.75	\$ 890,437.50
05/01/39	\$ 7,185,000.00	\$ -	\$	197,587.50	
11/01/39	\$ 7,185,000.00	\$ 495,000.00	\$	197,587.50	\$ 890,175.00
05/01/40	\$ 6,690,000.00	\$ -	\$	183,975.00	
11/01/40	\$ 6,690,000.00	\$ 520,000.00	\$	183,975.00	\$ 887,950.00
05/01/41	\$ 6,170,000.00	\$ -	\$	169,675.00	
11/01/41	\$ 6,170,000.00	\$ 550,000.00	\$	169,675.00	\$ 889,350.00
05/01/42	\$ 5,620,000.00	\$ -	\$	154,550.00	
11/01/42	\$ 5,620,000.00	\$ 580,000.00	\$	154,550.00	\$ 889,100.00
05/01/43	\$ 5,040,000.00	\$ -	\$	138,600.00	
11/01/43	\$ 5,040,000.00	\$ 610,000.00	\$	138,600.00	\$ 887,200.00
05/01/44	\$ 4,430,000.00	\$ -	\$	121,825.00	
11/01/44	\$ 4,430,000.00	\$ 645,000.00	\$	121,825.00	\$ 888,650.00
05/01/45	\$ 3,785,000.00	\$ -	\$	104,087.50	
11/01/45	\$ 3,785,000.00	\$ 680,000.00	\$	104,087.50	\$ 888,175.00
05/01/46	\$ 3,105,000.00	\$ -	\$	85,387.50	
11/01/46	\$ 3,105,000.00	\$ 715,000.00	\$	85,387.50	\$ 885,775.00
05/01/47	\$ 2,390,000.00	\$ -	\$	65,725.00	
11/01/47	\$ 2,390,000.00	\$ 755,000.00	\$	65,725.00	\$ 886,450.00
05/01/48	\$ 1,635,000.00	\$ -	\$	44,962.50	
11/01/48	\$ 1,635,000.00	\$ 795,000.00	\$	44,962.50	\$ 884,925.00
05/01/49	\$ 840,000.00	\$ -	\$	23,100.00	
11/01/49	\$ 840,000.00	\$ 840,000.00	\$	23,100.00	\$ 886,200.00
		\$ 12,195,000.00	\$	10,567,187.50	\$ 22,762,187.50

Rolling Oaks

Community Development District

Adopted Budget **Debt Service Fund** Series 2022

Description	J	Proposed Budget FY2024		Actuals Thru 6/30/24		Projected Next 3 Months		Total Thru 9/30/24	Adopted Budget FY2025
Revenues									
Assessments		\$576,163		\$432,121		\$144,042		\$576,163	\$576,163
Interest		\$0		\$29,332		\$9,777		\$39,109	\$10,000
Carry Forward Surplus		\$269,953		\$268,464		\$0		\$268,464	\$309,245
Total Revenues	\$	846,116	\$	729,916	\$	153,819	\$	883,735	\$ 895,408
Expenditures Interest - 11/01		\$242,247		\$242,247		\$0		\$242,247	\$ 239,716
Principal - 05/01		\$90,000		\$90,000		\$0 \$0		\$90,000	\$ 95,000
Interest - 05/01		\$242,247		\$242,247		\$0		\$242,247	\$ 239,716
Total Expenditures	\$	574,494	\$	574,494	\$	-	\$	574,494	\$ 574,431
Excess Revenues/(Expenditures)	\$	271,622	\$	155,426	\$	153,819	\$	309,245	\$ 320,977
								Interest 11/1	\$ 237,044
Unit Type	Uni	ts	Gr	oss Per Unit		Total			
Condo		245	¢	177764	¢	612 020	-		

Unit Type	Units	Gross Per Unit			Total	
Condo		345	\$	1,777.64	\$	612,939
Less: Discount/Collection (6%)					\$	36,776
Net Annual Assessment					\$	576,163

Rolling Oaks Community Development District Series 2022 Special Assessment Bonds

Amortization Schedule

05/01/34 \$ 4,510,000.00 \$ 165,000.00 \$ 206,731.25 \$ - 11/01/34 \$ 4,510,000.00 \$ - \$ 201,575.00 \$ 573,306.25 05/01/35 \$ 4,510,000.00 \$ - \$ 201,575.00 \$ - 11/01/35 \$ 4,510,000.00 \$ 175,000.00 \$ 201,575.00 \$ - 11/01/35 \$ 4,510,000.00 \$ - \$ 196,106.25 \$ - 05/01/36 \$ 4,510,000.00 \$ 185,000.00 \$ 196,106.25 \$ - 11/01/36 \$ 4,510,000.00 \$ - \$ 190,325.00 \$ 571,431.25 05/01/37 \$ 4,510,000.00 \$ 200,000.00 \$ 190,325.00 \$ - 11/01/37 \$ 4,510,000.00 \$ 210,000.00 \$ 574,400.00 05/01/38 \$ 4,510,000.00 \$ 210,000.00 \$ 574,400.00 05/01/38 <	DATE		BALANCE		PRINCIPAL		INTEREST		TOTAL
08/01/25 \$ 7.454,000.00 \$ 239/13/5 \$ 5.71/59.8 05/01/26 \$ 7.000,000.00 \$ 237,04375 \$ 5.71/59.8 05/01/27 \$ 7.000,000.00 \$ 234,090.63 \$ 5.76,134.38 05/01/27 \$ 7.000,000.00 \$ 234,090.63 \$ 5.75,134.38 05/01/28 \$ 7.000,000.00 \$ 230,096.88 \$ 5.73,759.38 05/01/29 \$ 7.000,000.00 \$ 224,397.50 \$ 5.72,150.00 05/01/30 \$ 7.000,000.00 \$ 224,337.50 \$ 5.74,712.50 05/01/31 \$ 4.510,000.00 \$ 2216,106.25 \$ 5.74,712.50 05/01/31 \$ 4.510,000.00 \$ 2 216,106.25 \$ 5.72,811.25 05/01/32 \$ 4.510,000.00 \$ 2 216,77.50 \$ 5.72,811.25 05/01/33 \$ 4.510,000.00 \$ 2	11/01/24	¢	7 5 4 5 000 00	¢		¢	220 71 5 62	¢	
11/01/25 \$ 7.000.00.00 \$ \$ 2.37.043.75 \$ 5.7.157.93 11/01/26 \$ 7.000.00.00 \$ \$ 2.34.090.63 \$ 5.7.613.43 05/01/27 \$ 7.000.00.00 \$ \$ 2.34.090.63 \$ 5.7.613.43 05/01/27 \$ 7.000.00.00 \$ \$ 2.30.996.88 \$ 5.7.5.07.53 05/01/27 \$ 7.000.00.00 \$ 1.20.00.00 \$ 2.27.762.50 \$ 5.7.1.57.01 05/01/30 \$ 7.000.00.00 \$ 1.20.00.00 \$ 2.24.37.50 \$ 5.7.1.57.01 11/01/30 \$ 4.510.00.00 \$ 1.5.00.00 \$ 2.1.5.75.00 \$ 7.7.1.57.00 \$ 7.7.1.57.00 \$ 7.7.1.57.00 \$ 7.7.1.57.00 \$ 7.7.2.57.00 \$ 7.7.2.57.00 \$ 7.7.2.57.00 \$ 7.7.2.57.00 \$ 7.7.2.57.00 \$ 7.7.2.57.00 \$ 7.7.2.57.00 \$ 7.7.2.57			, ,		- 0E 000 00				571,962.50
06/01/26 \$ 7,000,000.00 \$ 223,043,75 \$ 11/01/27 \$ 7,000,000.00 \$ 234,090,63 \$ 57,6134,38 05/01/27 \$ 7,000,000.00 \$ 230,996,88 \$ 57,5187,55 05/01/28 \$ 7,000,000.00 \$ 223,096,88 \$ 57,250,87 05/01/29 \$ 7,000,000.00 \$ 227,762,50 \$ 57,27,550,8 05/01/29 \$ 7,000,000.00 \$ 223,397,50 \$ 57,21,500,7 05/01/30 \$ 7,000,000.00 \$ 130,000.00 \$ 220,325,00 \$ 574,712,52 05/01/31 \$ 4,510,000.00 \$ 145,000.00 \$ 216,106,25 \$ 571,431,25 05/01/32 \$ 4,510,000.00 \$ 145,000.00 \$ 211,575,00 \$ 73,306,25 \$ 573,316,25 \$ 573,316,25 \$ 573,316,25 \$ 573,316,25 \$ \$ \$					95,000.00				- E717E020
11/01/26 \$ 7.000,00.00 \$ \$ 2.24,090.63 \$ 5.76,134.84 11/01/27 \$ 7.000,00.00 \$ 1.500.00 \$ 230,996.88 \$ 5.75,007.56 11/01/28 \$ 7.000,00.00 \$ 1.20,000.00 \$ 227,762.50 \$ 5.73,759.36 05/01/29 \$ 7.000,000.00 \$ 120,000.00 \$ 224,307.50 \$ 5.74,712.50 05/01/29 \$ 7.000,000.00 \$ 130,000.00 \$ 224,325.00 \$ 5.74,712.50 05/01/31 \$ 4.510,000.00 \$ 1.45,000.00 \$ 216,106.25 \$ 5.74,712.50 05/01/33 \$ 4.510,000.00 \$ 1.55,000.00 \$ 211,575.00 \$ 5.73,806.25 05/01/33 \$ 4.510,000.00 \$ 1.55,000.00 \$ 211,575.00 \$ 5.73,306.25 05/01/34 \$ 4.510,000.00 \$ 1.84,075.00 \$ 5.74,402.00		¢							5/1,/59.38
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11/01/27 \$ 7,000,000.00 \$. \$ 230,996.88 \$ 575,087.55 11/01/28 \$ 7,000,000.00 \$ 115,000.00 \$ 227,762.50 \$ 573,759.38 05/01/29 \$ 7,000,000.00 \$ 120,000.00 \$ 224,387.50 \$ 574,712.55 05/01/31 \$ 4510,000.00 \$ 224,387.50 \$ 574,712.55 05/01/31 \$ 4510,000.00 \$ 224,387.50 \$ 574,712.55 05/01/32 \$ 4510,000.00 \$ 224,387.50 \$ 574,712.55 05/01/32 \$ 4510,000.00 \$ 226,731.25 \$ 572,681.25 05/01/33 \$ 4510,000.00 \$ 206,731.25 \$ 573,366.25 05/01/34 \$ 4510,000.00 \$ \$ 206,731.25 \$ 574,261.25 05/01/35 \$ 4510,000.00 \$ \$ 201,755.00 \$ 574,261.25 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>5/0,134.38</td></td<>					-				5/0,134.38
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11/01/28 \$ 7,000,000.00 \$ 2776250 \$ 57375938 11/01/29 \$ 7,000,000.00 \$ 120,000.00 \$ 224,38750 \$ 572,150.00 05/01/30 \$ 7,000,000.00 \$ 130,000.00 \$ 224,38750 \$ 574,71250 05/01/31 \$ 4,510,000.00 \$ 120,012,00 \$ 220,325.00 \$ 574,71253 05/01/32 \$ 4,510,000.00 \$ - \$ 216,106.25 \$ 573,0623 05/01/32 \$ 4,510,000.00 \$ - \$ 206,731.25 \$ 573,0623 05/01/34 \$ 4,510,000.00 \$ - \$ 206,731.25 \$ 573,0623 \$ 573,0623 \$ 573,0623 \$ 573,0623 \$ 573,0623 \$ 573,0623 \$ 573,0623 \$ 573,0623 \$ 573,0623 \$ 573,0623 \$ 573,0623 \$ 573,0623		\$			-				5/5,08/.50
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05/01/34 \$ 4,510,000.00 \$ 165,000.00 \$ 201,575.00 \$ 573,306.25 11/01/35 \$ 4,510,000.00 \$ 175,000.00 \$ 201,575.00 \$ 572,681.25 05/01/35 \$ 4,510,000.00 \$ 185,000.00 \$ 196,106.25 \$ - 11/01/36 \$ 4,510,000.00 \$ 190,325.00 \$ 571,431.25 05/01/37 \$ 4,510,000.00 \$ 190,325.00 \$ - 11/01/37 \$ 4,510,000.00 \$ 210,000.00 \$ 190,325.00 \$ - 05/01/38 \$ 4,510,000.00 \$ 225,000.00 \$ 170,481.25 \$ 572,993.75 05/01/40 \$ 4,510,000.00 \$ - \$ 162,981.25 \$ - 11/01/40 \$ 4,510,000.00 \$ 270,000.00 \$ 162,981.25 \$ - 05/01/41 \$ 4,510,000.0					155,000.00				-
11/01/34 \$ 4,510,000,00 \$ - \$ 201,575,00 \$ 573,306.22 05/01/35 \$ 4,510,000,00 \$ 175,000,00 \$ 196,106.25 \$ - 05/01/36 \$ 4,510,000,00 \$ 196,202,00 \$ 572,681.25 05/01/37 \$ 4,510,000,00 \$ 190,325,00 \$ 571,431.25 05/01/37 \$ 4,510,000,00 \$ 200,000,00 \$ 190,325,00 \$ - 11/01/36 \$ 4,510,000,00 \$ 210,000,00 \$ 184,075,00 \$ - 11/01/38 \$ 4,510,000,00 \$ - \$ 177,512,50 \$ 572,93,75 05/01/40 \$ 4,510,000,00 \$ - \$ 170,481,25 \$ 572,93,75 05/01/40 \$ 4,510,000,00 \$ - \$ 162,981,25 \$ 73,366,25 05/01/41 \$ 4,510,000,00 \$ 270,000,00 \$ 150,125.0 \$ - - 11/01/41<		\$			-				573,306.25
05/01/35 \$ 4.510,000,00 \$ 175,000,00 \$ 196,106,25 \$ 572,681,25 05/01/36 \$ 4.510,000,00 \$ 185,000,00 \$ 196,106,25 \$ 571,431,25 05/01/37 \$ 4.510,000,00 \$ 190,325,00 \$ 571,431,25 05/01/37 \$ 4.510,000,00 \$ 190,325,00 \$ 574,400,00 05/01/37 \$ 4.510,000,00 \$ 190,325,00 \$ 574,400,00 05/01/38 \$ 4.510,000,00 \$ 177,512,50 \$ 571,547,50 05/01/38 \$ 4.510,000,00 \$ 225,000,00 \$ 177,512,50 \$ 572,937,50 05/01/40 \$ 4.510,000,00 \$ 240,000,00 \$ 170,4812,5 \$ 573,462,50 05/01/41 \$ 4.510,000,00 \$ 270,000,00 \$ 162,981,25 \$ 573,462,50 05/01/41 \$ 4.510,000,00 \$ 270,000,00 \$ 146,575,00 \$ 573,425,50 05/01/42					165,000.00				-
11/01/35 \$ 4,510,000,00 \$ - \$ 196,106,25 \$ 572,681,25 05/01/36 \$ 4,510,000,00 \$ 190,325,00 \$ 571,431,25 05/01/37 \$ 4,510,000,00 \$ 200,000,00 \$ 190,325,00 \$ 574,400,00 05/01/38 \$ 4,510,000,00 \$ 210,000,00 \$ 184,075,00 \$ - 11/01/37 \$ 4,510,000,00 \$ 210,000,00 \$ 177,512,50 \$ 571,897,50 05/01/39 \$ 4,510,000,00 \$ - \$ 170,481,25 \$ 572,993,75 05/01/40 \$ 4,510,000,00 \$ 255,000,00 \$ 162,981,25 \$ 7,3,462,55 05/01/41 \$ 4,510,000,00 \$ 255,000,00 \$ 155,012,50 \$ 7,2,93,75 05/01/41 \$ 4,510,000,00 \$ 270,000,00 \$ 155,012,50 \$ 7,2,93,75 05/01/41 \$ 4,510,000,00 \$ 270,000,00 \$ 155,0					-		201,575.00		573,306.25
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11/01/36 \$ 4,510,000.00 \$	11/01/35	\$	4,510,000.00		-		196,106.25		572,681.25
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11/01/37 \$ 4,510,000.00 \$ - \$ 184,075.00 \$ 574,400.00 05/01/38 \$ 4,510,000.00 \$ 210,000.00 \$ 177,512.50 \$ 571,5875.50 05/01/39 \$ 4,510,000.00 \$ - \$ 177,512.50 \$ 572,993.75 05/01/39 \$ 4,510,000.00 \$ 240,000.00 \$ 170,4812.5 \$ 11/01/40 \$ 4,510,000.00 \$ 240,000.00 \$ 162,9812.5 \$ 572,993.75 05/01/41 \$ 4,510,000.00 \$ - \$ 162,9812.5 \$ 572,993.75 05/01/41 \$ 4,510,000.00 \$ - \$ 155,012.50 \$ 572,993.75 05/01/42 \$ 4,510,000.00 \$ 290,000.00 \$ 146,575.00 \$ - 11/01/42 \$ 4,510,000.00 \$ 290,000.00 \$ 137,150.00 \$ 7.4255.00 05/01/42 \$ 4,510,000.00 \$ 30,000.00 \$ <td>11/01/36</td> <td></td> <td>4,510,000.00</td> <td></td> <td>-</td> <td>\$</td> <td>190,325.00</td> <td>\$</td> <td>571,431.25</td>	11/01/36		4,510,000.00		-	\$	190,325.00	\$	571,431.25
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