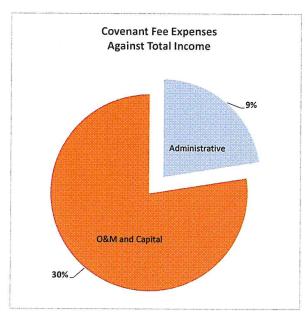
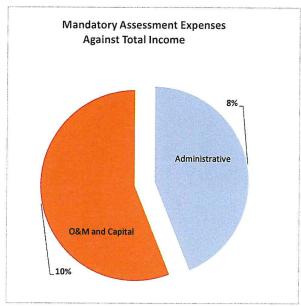
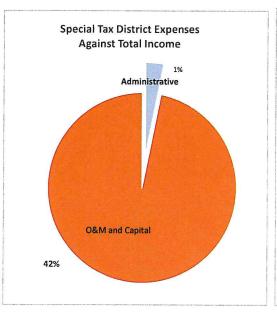
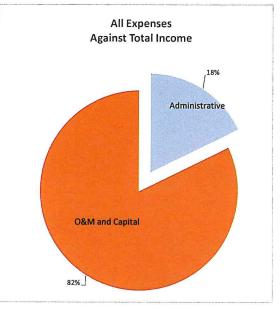
Budget Breakdown

Covenant Fees, Mandatory Assessments, Special Tax District (FY 2018 - FY 2022) July 1, 2017 - June 30, 2022 Comparisons against all budgeted income









Total Covenant Fee budgeted expenses July 2017 - June 30 2022

Total All Budgeted income - \$1,706,807 Total General Operating (Administrative) Budget - \$149,051 Total Operations & Maintenance and Capital Expense Budget -\$513,927

9% - Administrative Expenses

30% - General Operating and Capital Expense

Total Mandatory Assessment budgeted expenses July 1, 2017 - June 30, 2022

Total All Budgeted Income - \$1,706,807
Total General Operating (Administrative) Budget - \$131,336
Total Operations & Maintenance and Capital Expense Budget - \$167,638
8% - Administrative Expenses
10% - General Operating and Capital Expenses

Total Special Tax District budgeted expenses July 1, 2017 - June 30, 2022

Total All Budgeted Income - \$1,706,807

Total General Operating (Administrative) Budget - \$23,500

Total Operations & Maintenance and Capital Expense Budget - \$721,355

1% - Administrative Expenses

42% - General Operating and Capital Expenses

Total all funding streams July 1, 2017 - June 30. 2022

Total All Budgeted Income - \$1,706,807

Total General Operating (Administrative) Budget - \$303,887 Total Operations and Maintenance and Capital Expense Budget -

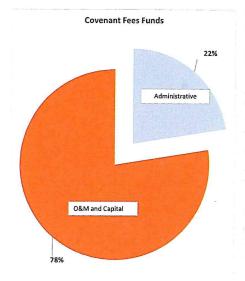
\$1,402,920

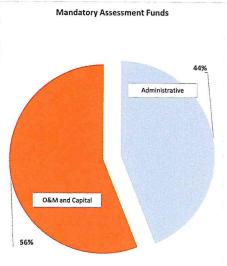
18% - Administrative Expenses

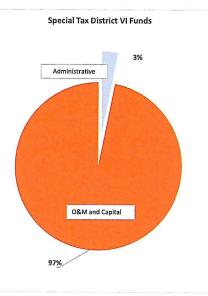
82% - General Operating and Capital Expenses

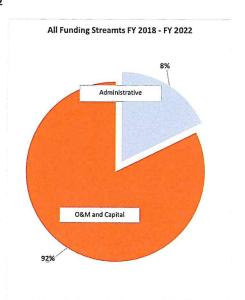
Budget Breakdown

Covenant Fees, Mandatory Assessments, Special Tax District (FY 2018 - FY 2022) July 1, 2017 - June 30, 2022









Total Covenant Fee budgeted expenses July 2017 - June 30 2022

Total Budget - \$662,978
Total General Operating (Administrative) Budget - \$149,051
Total Operations & Maintenance and Capital Expense Budget - \$513,927

22% - Administrative Expenses 78% - General Operating and Capital Expense Total Mandatory Assessment budgeted expenses July 1, 2017 - June 30, 2022

Total Budget - \$298,974

Total General Operating (Administrative) Budget - \$131,336

Total Operations & Maintenance and Capital Expense Budget - \$167,638

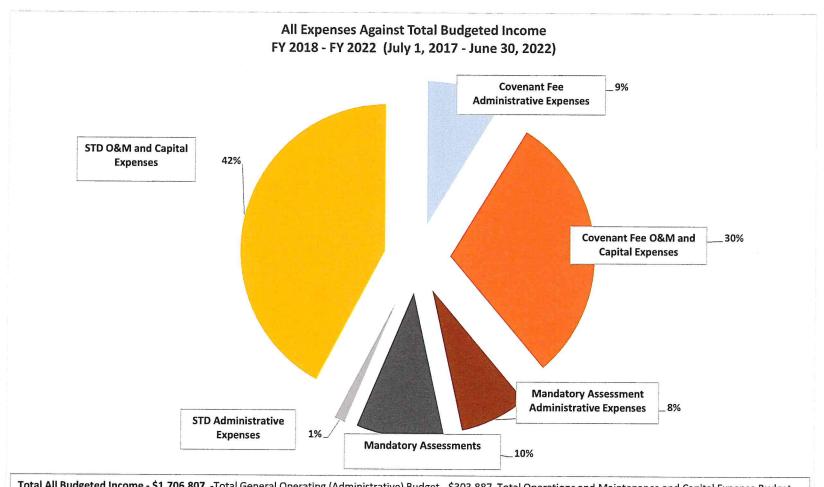
44% - Administrative Expenses 56% - General Operating and Capital Expenses Total Special Tax District budgeted expenses July 1, 2017 - June 30, 2022

Total Budget - \$744,855
Total General Operating (Administrative) Budget - \$23,500
Total Operations & Maintenance and Capital Expense Budget - \$721,355

3% - Administrative Expenses 97% - General Operating and Capital Expenses Total all funding streams July 1, 2017 - June 30. 2022

Total Budget - \$1,706,807 Total General Operating (Administrative) Budget - \$303,887 Total Operations and Maintenance and Capital Expense Budget -\$1,402,920

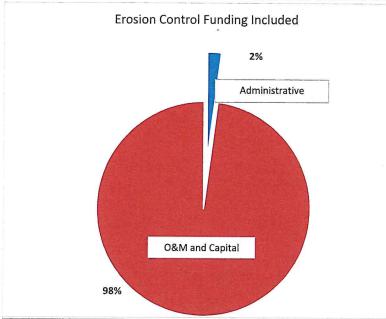
8% - Administrative Expenses 92% - General Operating and Capital Expenses



Total All Budgeted Income - \$1,706,807, -Total General Operating (Administrative) Budget - \$303,887, Total Operations and Maintenance and Capital Expense Budget - \$1,402,920 - Administrative Expenses 18%, General Operating and Capital Expenses 82%

Special Tax District Budget Breakdown (Proposal) FY 2023 - FY 2027

with and without funding for Community Beach Erosion



Total Special Tax District Proposed Budgeted Expenses FY 2023 - FY 2027

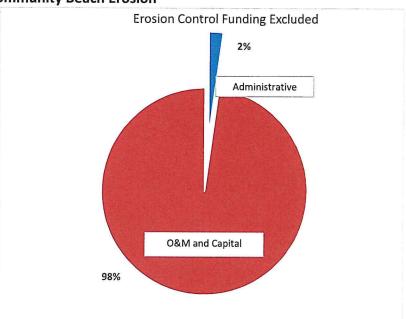
Total Budget - \$1,090,340

Total General Operating (Administrative Budget) - \$22,575

Total Operations & Maintenance and Capital Expense Budget - \$1,067,765

2% - Administrative Expense

98% - Operations & Maintenance and Capital Expense



Total Special Tax District Proposed Budgeted Expenses FY 2023 - FY 2027

Total Budget - \$1,030,340

Total General Operating (Administrative Budget) - \$22,575

Total Operations & Maintenance and Capital Expense Budget - \$1,007,765

2% - Administrative Expense

98% - Operations & Maintenance and Capital Expense