

STATEMENT 1
GRAND HAVEN CDD
FY 2022 ADOPTED BUDGET GENERAL FUND O&M

| | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2022 ADOPTED | Variance 2021-2022 |
|---|---------------------------|---------------------------|----------------------------|----------------------------|-------------------------------|
| REVENUES | | | | | |
| Assessments Levied (net of allowable discounts): | | | | | |
| Assessment Levy - General Fund | \$ 2,965,210 | \$ 3,208,640 | \$ 3,515,552 | \$ 3,559,266 | \$ 43,714 |
| Assessment Levy - Infrastructure Reinvestment | 758,938 | 1,052,928 | 798,487 | - | (798,487) |
| Assessment Levy - Escalante Fund (Statement 2) | | | 8,281 | 8,281 | - |
| Additional Revenues: | | | | | |
| Reuse water | 26,667 | 26,798 | 21,000 | 23,166 | 2,166 |
| Gate & amenity guest | 7,461 | 12,503 | 8,000 | 8,000 | - |
| Tennis | 3,930 | 1,993 | 3,000 | 500 | (2,500) |
| Room rentals | 2,000 | 1,150 | 2,000 | 500 | (1,500) |
| Interest and miscellaneous | 70,759 | 23,676 | 5,500 | 23,676 | 18,176 |
| Amenity activity share | 32,583 | - | - | - | - |
| Insurance proceeds | 28,382 | - | - | - | - |
| Grant | - | 9,500 | - | - | - |
| State reimbursement - Hurricane | 190,235 | 290,976 | - | - | - |
| TOTAL REVENUES | 4,086,165 | 4,628,164 | 4,361,819 | 3,623,389 | (738,430) |
| EXPENDITURES | | | | | |
| ADMINISTRATIVE | | | | | |
| Supervisors - regular meetings | 9,600 | 11,200 | 12,000 | 12,000 | - |
| Supervisor - workshops | 9,600 | 6,200 | 10,000 | 9,000 | (1,000) |
| District Management Services | | | | | |
| District management | 36,881 | 37,987 | 39,127 | 39,125 | (2) |
| Administrative | 9,816 | 10,110 | 10,413 | 10,400 | (13) |
| Accounting | 20,245 | 20,852 | 21,478 | 21,475 | (3) |
| Assessment roll preparation | 8,934 | 9,202 | 9,478 | 9,450 | (28) |
| Disclosure report | 2,000 | - | - | - | - |
| Arbitrage rebate calculation | 750 | 750 | - | - | - |
| Office supplies | 834 | 646 | 500 | 1,000 | 500 |
| Postage | 3,410 | 1,685 | 3,000 | 3,000 | - |
| Trustee | 4,771 | - | - | - | - |
| Audit | 11,300 | 11,300 | 11,300 | 11,300 | - |
| Legal - general counsel | 88,286 | 116,262 | 92,000 | 103,000 | 11,000 |
| Engineering | 12,602 | 13,165 | 30,000 | 30,000 | - |
| Legal advertising | 6,387 | 3,528 | 3,500 | 5,200 | 1,700 |
| Bank fees | 1,498 | 1,438 | 1,500 | 1,500 | - |
| Dues & licenses | 175 | 175 | 175 | 175 | - |
| Property taxes | 2,156 | - | 3,000 | 2,400 | (600) |
| Tax collector | 52,914 | 85,096 | 90,048 | - | (90,048) |
| Contingencies | 2,643 | 1,819 | - | 500 | 500 |
| TOTAL ADMINISTRATIVE | 284,802 | 331,415 | 337,519 | 259,525 | (77,994) |
| INFORMATION AND TECHNOLOGY | | | | | |
| IT support | 19,877 | 20,621 | 18,000 | 26,670 | 8,670 |
| Village Center and Creekside telephone & fax | 4,313 | 4,435 | 10,000 | 6,546 | (3,454) |
| Cable/internet-village center/creekside | 14,356 | 14,800 | 14,500 | 9,782 | (4,718) |
| Wi-Fi for gates | | | | 4,894 | |
| Landlines/hot spots for gates and cameras | | | | 26,400 | |
| Cell phones | | | | 7,282 | |
| Website hosting & development | 705 | 705 | 1,800 | 1,515 | (285) |
| ADA website compliance | 139 | 199 | 210 | 210 | - |
| Communications: e-blast | 459 | 459 | 500 | 500 | - |
| TOTAL INFORMATION AND TECHNOLOGY | 39,849 | 41,219 | 45,010 | 83,799 | 213 |

| | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| INSURANCE | | | | | |
| Insurance: general liability & public officials | 10,227 | 10,482 | 11,896 | 11,935 | 39 |
| Insurance: property | 58,904 | 60,463 | 65,117 | 76,435 | 11,318 |
| Insurance: auto general liability | 920 | 1,800 | 2,000 | 3,153 | 1,153 |
| Flood insurance | 3,000 | 3,100 | 4,700 | 3,600 | (1,100) |
| TOTAL INSURANCE | 73,051 | 75,845 | 83,713 | 95,123 | 11,410 |
| UTILITIES | | | | | |
| Electric | | | | | |
| Electric services - #12316, 85596, 65378 | 5,138 | 5,147 | 4,300 | 5,200 | 900 |
| Electric- Village Center - #18308 | 31,015 | 22,689 | 31,500 | 31,500 | - |
| Electric - Creekside - #87064, 70333 | 21,333 | 17,919 | 21,500 | 21,500 | - |
| Street lights ¹ | 20,289 | 20,320 | 20,000 | 20,000 | - |
| Propane - spas/café | 39,225 | 25,135 | 38,750 | 40,600 | 1,850 |
| Garbage - amenity facilities | 10,460 | 12,323 | 11,000 | 15,200 | 4,200 |
| Water/sewer | | | | | |
| Water services ² | 122,640 | 132,639 | 98,750 | 115,000 | 16,250 |
| Water - Village Center - #324043-44997 | 11,005 | 12,301 | 13,500 | 13,500 | - |
| Water - Creekside - #324043-45080 | 6,986 | 6,285 | 10,000 | 7,300 | (2,700) |
| Pump house shared facility | 34,788 | 39,219 | 15,500 | 15,500 | - |
| TOTAL UTILITIES | 302,879 | 293,977 | 264,800 | 285,300 | 20,500 |
| FIELD OPERATIONS | | | | | |
| Stormwater system | | | | | |
| Aquatic contract | 47,688 | 48,781 | 44,615 | 51,438 | 6,823 |
| Aquatic contract: lake watch | 3,996 | 3,122 | 4,076 | 4,076 | - |
| Aquatic contract: aeration maintenance | - | - | 4,000 | 4,000 | - |
| Lake bank spraying | 4,371 | 1,457 | 6,128 | 6,128 | - |
| Stormwater system repairs & maintenance | - | - | 15,000 | 15,000 | - |
| Property maintenance | | | | | |
| Horticultural consultant | 9,600 | 10,000 | 9,600 | 9,600 | - |
| Landscape enhancement | 19,376 | 147,541 | 112,220 | - | (112,220) |
| Landscape repairs & replacement | 58,502 | 17,695 | 20,000 | 20,000 | - |
| Landscape maintenance contract services | 530,841 | 548,503 | 574,328 | 585,814 | 11,486 |
| Landscape maintenance: croquet | 28,400 | 31,600 | 50,800 | 50,800 | - |
| Tree maintenance (Oak tree pruning) | 78,200 | - | 35,000 | 35,000 | - |
| Optional flower rotation | - | 17,550 | 20,000 | 20,000 | - |
| Irrigation repairs & replacement | 17,931 | 33,523 | 20,000 | 22,000 | 2,000 |
| Roads & bridges repairs | - | - | 15,000 | 15,000 | - |
| Sidewalk repairs & replacement | 28,203 | 47,671 | 20,000 | - | (20,000) |
| Street light maintenance | 1,824 | 2,447 | 15,000 | 15,000 | - |
| Vehicle repairs & maintenance | 1,038 | 1,551 | 5,000 | 5,000 | - |
| Office supplies: field operations | 18,687 | 17,642 | 12,000 | 14,000 | 2,000 |
| Holiday lights | 9,414 | 8,427 | 9,000 | 9,000 | - |
| CERT operations | 271 | 478 | 500 | 500 | - |
| Community maintenance | 145,926 | 110,674 | 110,000 | 98,040 | (11,960) |
| Storm clean-up | 16,972 | 5,584 | 20,000 | 26,000 | 6,000 |
| Miscellaneous contingency | 873 | 3,797 | 4,000 | 4,000 | - |
| TOTAL FIELD OPERATIONS | 1,022,113 | 1,058,043 | 1,126,267 | 1,010,396 | (115,871) |
| STAFF SUPPORT | | | | | |
| Payroll | 355,163 | 381,818 | 520,345 | 607,333 | 86,988 |
| Merit pay/bonus | 7,335 | 18,026 | 20,000 | 25,000 | 5,000 |
| Payroll taxes | 27,997 | 30,986 | 67,905 | 79,257 | 11,352 |
| Health insurance | 40,483 | 50,156 | 65,000 | 106,000 | 41,000 |
| Insurance: workers' compensation | 27,637 | 26,002 | 26,500 | 30,000 | 3,500 |
| Payroll services | 3,616 | 3,708 | 4,100 | 6,250 | 2,150 |
| Mileage reimbursement | 3,141 | 2,493 | 2,750 | 2,750 | - |
| Vehicle Allowance | 5,428 | 6,142 | 6,000 | 14,000 | 8,000 |
| TOTAL STAFF SUPPORT | 470,800 | 519,331 | 712,600 | 870,590 | 157,990 |

| | | | | | |
|--|------------------|------------------|------------------|--------------------|--------------------|
| AMENITY OPERATIONS | | | | | |
| Amenity Management | 539,020 | 516,762 | 552,000 | 592,786 | 40,786 |
| A/C maintenance and service | 50 | 2,235 | 3,750 | 3,900 | 150 |
| Fitness equipment service | 9,229 | 3,559 | 7,500 | 7,500 | - |
| Music licensing | 3,203 | 3,321 | 3,350 | 3,520 | 170 |
| Pool/spa permits | 875 | 875 | 875 | 875 | - |
| Pool chemicals | 14,174 | 14,332 | 13,176 | 15,500 | 2,324 |
| Pest control | 3,142 | 2,904 | 3,050 | 3,900 | 850 |
| Amenity maintenance | 107,499 | 147,527 | 110,000 | 110,000 | - |
| Special events | 7,723 | 3,282 | 10,000 | 10,000 | - |
| TOTAL AMENITY | 684,915 | 694,797 | 703,701 | 747,981 | 44,280 |
| SECURITY | | | | | |
| Gate access control staffing | 150,418 | 181,906 | 198,373 | 204,375 | 6,002 |
| Additional guards | 7,609 | - | 15,000 | 8,000 | (7,000) |
| Guardhouse facility maintenance | 7,776 | 13,348 | 21,000 | 16,000 | (5,000) |
| Gate communication devices | 19,579 | 21,735 | 20,000 | 21,000 | 1,000 |
| Gate operating supplies | 13,901 | 15,040 | 22,000 | 16,000 | (6,000) |
| Fire & security system | 2,949 | 3,940 | 3,350 | 5,300 | 1,950 |
| TOTAL SECURITY | 202,232 | 235,969 | 279,723 | 270,675 | (9,048) |
| INFRASTRUCTURE REINVESTMENT (SRF) | | | | | |
| General infrastructure replacement/repair | 612,432 | 693,405 | 1,027,702 | - | (1,027,702) |
| TOTAL INFRASTRUCTURE REINVESTMENT (SRF) | 612,432 | 771,081 | 1,027,702 | - | (1,027,702) |
| TOTAL EXPENDITURES | 3,653,224 | 3,980,458 | 4,536,025 | 3,623,389 | (996,435) |
| OTHER FINANCING SOURCES & USES | | | | | |
| Transfer of Fund Balance to Special Revenue Fund (SRF) | - | - | - | (1,721,111) | 1,721,111 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 432,941 | 647,706 | (174,206) | (1,721,111) | 1,546,905 |
| FUND BALANCE | | | | | |
| Fund Balance - Beginning | 2,901,672 | 3,372,051 | 3,327,233 | 3,728,739 | 401,506 |
| Net Change in Fund Balance | 470,379 | 608,240 | (174,206) | (1,721,111) | (1,546,905) |
| Fund Balance - Ending | 3,372,051 | 3,980,291 | 3,153,027 | 2,007,628 | (1,145,399) |
| Analysis of Fund Balance: | | | | | |
| Committed: Disaster | 500,000 | 690,235 | 981,211 | 750,000 | (231,211) |
| Committed: Future Capital Improvements | - | - | 940,000 | - | (940,000) |
| Assigned: 3 Months Operating Capital | 757,458 | 836,831 | 890,833 | 945,505 | 54,672 |
| Unassigned | 2,114,593 | 2,453,225 | 285,973 | 312,123 | 26,150 |
| TOTAL FUND BALANCE | 3,372,051 | 3,980,291 | 3,098,017 | 2,007,628 | (1,090,389) |

| Contractor | Service | Coverage From | Coverage To | Amount | Payment Terms |
|------------------------|--|---------------------------|-------------|--------------|---------------|
| Solitude Mgmt. | Waterway Mgmt - 0225-6 | 10/1/2020 | 10/1/2021 | \$3,935.75 | Monthly |
| Solitude Mgmt. | Lakewatch - 0851-6 | 10/1/2020 | 10/1/2021 | \$333.00 | Monthly |
| Solitude Mgmt. | Aeration 5290-8 (Ponds 4 & 36) | 10/1/2020 | 10/1/2021 | \$608.00 | Semi-Annually |
| Waste Management | Creekside | 4/1/2021 | 4/1/2024 | \$551.00 | Monthly |
| Waste Management | Village Center | 4/1/2021 | 4/1/2024 | \$225.40 | Monthly |
| Celera IT Services | IT | 6/1/2021 | 5/31/2022 | \$1,278.50 | Monthly |
| Sprint | Cell Phones | 4/1/2020 | 4/1/2022 | \$606.76 | Monthly |
| Spectrum | South Gate WIFI for Gate | 1/5/2021 | 1/5/2022 | \$174.28 | Monthly |
| Spectrum | Main Gate WIFI for Gate | 1/5/2021 | 1/5/2022 | \$129.26 | Monthly |
| Spectrum | Wild Oaks WIFI for Gate | 1/5/2021 | 1/5/2022 | \$104.28 | Monthly |
| Spectrum | Village Center TV | 1/5/2021 | 1/5/2022 | \$411.34 | Monthly |
| Spectrum | Creekside TV | 1/5/2021 | 1/5/2022 | \$189.82 | Monthly |
| Spectrum | Creekside Internet | 1/5/2021 | 1/5/2022 | \$214.00 | Monthly |
| ATT (386-445-2376) | Landline | 4/4/2019 | - | \$470.00 | Monthly |
| ATT(386-445-7774) | Landline | 4/4/2019 | - | \$180.00 | Monthly |
| ATT(386-446-0940) | Landline | 4/4/2019 | - | \$200.00 | Monthly |
| ATT(386-447-0206) | Landline | 4/4/2019 | - | \$200.00 | Monthly |
| ATT(386-447-0244) | Landline | 4/4/2019 | - | \$470.00 | Monthly |
| ATT(386-447-3959) | Landline | 4/4/2019 | - | \$170.00 | Monthly |
| ATT(386-447-8191) | Landline | 4/4/2019 | - | \$210.00 | Monthly |
| ATT (Hot Spot) | Hot Spot | 4/4/2019 | - | \$300.00 | Monthly |
| Fonality | Creekside & Village Center Phone & Fax | 1/4/2021 | 1/4/2022 | \$545.46 | Monthly |
| AlarmPro | Fire & Security - CAC Fitness/Office | 1/1/2021 | 1/1/2022 | \$144.00 | Quarterly |
| AlarmPro | Fire & Security - VC Office/Fitness | 1/1/2021 | 1/1/2022 | \$204.00 | Quarterly |
| Vector Security | Fire Alarm | 9/4/2020 | 9/4/2021 | \$86.95 | Monthly |
| Massey | Creekside | 10/1/2020 | 10/1/2021 | \$45.00 | Monthly |
| Massey | Shop Marlin Drive | 10/1/2020 | 10/1/2021 | \$50.00 | Monthly |
| Bug Guard | North Gate | 10/30/2020 | 10/30/2021 | \$20.00 | Monthly |
| Bug Guard | Main Gate | 10/30/2020 | 10/30/2021 | \$20.00 | Monthly |
| Bug Guard | Termite Creekside | 10/30/2020 | 10/30/2021 | \$459.00 | Annually |
| Bug Guard | Termite Village Center | 10/30/2020 | 10/30/2021 | \$1,050.00 | Annually |
| Poolsure | Village center & Creekside Pools | 12/31/2020 | 12/30/2021 | \$1,196.28 | Monthly |
| Amerigas | Propane -Tank 1 | 3/2/2021 | 3/1/2022 | \$350.00 | Monthly |
| Amerigas | Propane - Tank 2 | 3/2/2021 | 3/1/2022 | \$300.00 | Monthly |
| Amerigas | Propane - Tank 3 | 3/2/2021 | 3/1/2022 | \$300.00 | Monthly |
| Precision Land Grading | Croquet Court Maintenance | 6/1/2021 | 5/31/2022 | \$50,799.96 | Annually |
| Louise Leister | Horticulturalist | Continuing Svc. Agreement | | \$9,600.00 | Annually |
| Guard One | Security | 4/1/2020 | 3/31/2021 | \$198,373.00 | Annually |
| Year 2 | Security | 4/1/2021 | 3/31/2022 | \$204,375.00 | Annually |
| Year 3 | Security | 4/1/2022 | 3/31/2023 | \$210,478.00 | Annually |
| Verdego | Landscape Maintenance | 5/1/2020 | 9/30/2020 | \$238,845.68 | Annually |
| Year 2 | Landscape Maintenance | 10/1/2020 | 9/30/2021 | \$574,327.32 | Annually |
| Year 3 | Landscape Maintenance | 10/1/2021 | 9/30/2022 | \$585,813.87 | Annually |
| Vesta | Amenity Management/Programs | 5/1/2021 | 9/30/2022 | \$592,785.60 | Annually |
| Year 2 | Amenity Management/Programs | 10/1/2022 | 9/30/2023 | \$632,226.00 | Annually |
| Year 3 | Amenity Management/Programs | 10/1/2023 | 9/30/2024 | \$664,639.13 | Annually |
| Opt. Year 4 | Amenity Management/Programs | 10/1/2024 | 9/30/2025 | \$698,571.93 | Annually |

STATEMENT 3
GRAND HAVEN CDD
SPECIAL REVENUE FUND (SRF) - INFRASTRUCTURE REINVESTMENT
FISCAL YEAR 2022

| | FY 2022 PROPOSED |
|--|-----------------------------|
| REVENUES | |
| Assessment Levy: Infrastructure Reinvestment (net of allowance discount) | \$ 781,860 |
| Interest & Miscellaneous | 5,500 |
| TOTAL REVENUES | 787,360 |
| EXPENDITURES | |
| Professional & Administrative | |
| Tax Collector | |
| Infrastructure Reinvestment | |
| General Infrastructure Replacement / Repair (Statement 4) | |
| General Infrastructure Replacement / Repair (Statement 4) | 1,082,025 |
| TOTAL EXPENDITURES | 1,082,025 |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | (294,665) |
| OTHER FINANCING SOURCES & USES | |
| Transfer In | 1,721,211 |
| TOTAL OTHER FINANCING SOURCES & USES | 1,721,211 |
| NET CHANGE IN FUND BALANCE | 1,426,546 |
| FUND BALANCE | |
| Fund Balance - Beginning | - |
| Net Change in Fund Balance | 1,426,546 |
| Fund Balance Ending | 1,426,546 |
| Analysis of Fund Balance | |
| Committed: Future Capital Improvements | 1,069,910 |
| Assigned: 3 months working capital | 356,637 |
| FUND BALANCE - ENDING | \$ 1,426,546 |

STATEMENT 4
GRAND HAVEN CDD
SPECIAL REVENUE FUND (SRF) - INFRASTRUCTURE REINVENSTMENT
FISCAL YEAR 2022

| Item | Priority | Description | Budgeted Cost |
|------|----------|---|---------------------|
| 1 | RES | Concrete Curbing Replacement Plan | 100,000 |
| 2 | C | Sidewalk Replacement Plan-materials only | 50,000 |
| 3 | E | Paving Project: The Crossings, Village Center North/South Parking Lots | 272,000 |
| 5 | R | Village Center North-Parking Lot Expansion - 1x cost to construct | 250,000 |
| 6 | R | Phase 3 Bathroom Renovation | 150,000 |
| 7 | E | Additional Trailer | 5,000 |
| 9 | C | Planned-Pool Heater Replacements (4), Creekside | 45,000 |
| 10 | E | Planned-Street Light Replacement (10) | 60,000 |
| 11 | RES | High Speed Commercial Copier / Scanner / Printer-Replacement | 11,425 |
| 13 | E | Landscape Projects | 50,000 |
| 14 | C | Firewise Project | 30,000 |
| 15 | | Total capital projects for FY2022 | \$ 1,023,425 |
| 16 | | | |
| 18 | | Carry over projects from FY2021 | |
| 19 | CF | Croquet Court Expansion - Cost for Shade Canopies | 20,000.00 |
| 20 | CF | Pickelball Expansion | 30,000.00 |
| 22 | CF | Rubber Tile Flooring-Creekside Fitness Center | 8,600.00 |
| 23 | | ⁽¹⁾ Represents carry over projects from FY2021 paid via fund balance | 58,600.00 |
| 24 | | | |
| 26 | | Total Capital Projects for FY 2022 | \$ 1,082,025 |

Priority
C Critical
E Essential
RES Reserve Study
R Requested
CF Carryforward

**Total approximate value of All Assets owned and maintained by the District=\$40,000,000*

**STATEMENT 2
GRAND HAVEN CDD
ESCALANTE FUND
FISCAL YEAR 2022**

| Escalante, LLC (Golf Course) Assessment Detail | |
|--|-------------------------------|
| Landscape | \$ 2,044 |
| Water | 306 |
| Irrigation repairs | 133 |
| Property taxes on 2 District parking lot parcels | 3,600 |
| Maintenance: pump house equipment | 675 |
| Share of Property Insurance for Marlin Dr pumphouse | 538 |
| Golf course share of CDD parking lot reuse water fee | 404 |
| Aquatic service contract: Marlin Drive reuse pond | 581 |
| Total Assessment, net | <u><u>\$ 8,281</u></u> |

**STATEMENT 5
GRAND HAVEN CDD
FY 2022 ASSESSMENT ALLOCATION**

| | | | |
|---------------------------------------|--------------------|------------------|--|
| TOTAL NET O&M ASSESSMENT | \$3,559,266 | \$781,860 | TOTAL NET INFRASTRUCTURE ASSESSMENT |
| COUNTY TAX COLLECTOR FEES 2% | \$75,729 | \$16,635 2% | COUNTY TAX COLLECTOR FEES |
| EARLY PAYMENT DISCOUNT 4% | \$151,458 | \$33,271 4% | EARLY PAYMENT DISCOUNT (GROSS) |
| TOTAL GROSS O&M ASSESSMENT | \$3,786,453 | \$831,766 | TOTAL GROSS INFRASTRUCTURE ASSESSMENT |

| LOT TYPE | ASSESSMENT ALLOCATION | | | | TOTAL O&M ASSESSMENT | TOTAL INFRASTRUCTURE ASSESSMENT | PER UNIT ANNUAL ASSESSMENT | | |
|---------------|-----------------------|---------------|----------------|----------------|-------------------------|---------------------------------------|----------------------------|----------------|----------------------|
| | UNITS | ERU FACTOR | Total ERU's | ERU % | | | O&M | INFRASTRUCTURE | TOTAL ⁽¹⁾ |
| SINGLE FAMILY | 1895.00 | 1.00 | 1895.00 | 99.18% | \$3,755,340.39 | \$824,931.40 | \$1,981.71 | \$435.32 | \$2,417.03 |
| GOLF COURSE | 15.70 | 1.00 | 15.70 | 0.82% | \$31,112.85 | \$6,834.52 | \$1,981.71 | \$435.32 | \$2,417.03 |
| | <u>1910.70</u> | | <u>1910.70</u> | <u>100.00%</u> | <u>\$3,786,453.23</u> | <u>\$831,765.92</u> | | | |

| CHANGE IN ANNUAL ASSESSMENTS PER UNIT | | | |
|---------------------------------------|----------------|------------|--------------|
| FY2021 | O&M | SRF | Total |
| SINGLE FAMILY | \$1,916.59 | \$435.32 | \$2,351.91 |
| FY2022 | O&M | SRF | Total |
| SINGLE FAMILY | \$1,981.71 | \$435.32 | \$2,417.03 |
| Difference | O&M | SRF | Total |
| \$ AMOUNT | \$65.12 | \$0.00 | \$65.12 |
| PERCENTAGE | 3.40% | 0.00% | 2.77% |

⁽¹⁾ Annual assessments that will appear on the November, 2021 Flagler County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).