HUNTER'S RIDGE COMMUNITY DEVELOPMENT DISTRICT NO. 1 AMENDED BUDGET FISCAL YEAR 2023

HUNTER'S RIDGE COMMUNITY DEVELOPMENT DISTRICT NO. 1 TABLE OF CONTENTS

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HUNTER'S RIDGE COMMUNITY DEVELOPMENT DISTRICT NO. 1 GENERAL FUND BUDGET FISCAL YEAR 2023

| | Adopted | | Amended |
|--------------------------------------|-------------------------|----------|-------------|
| | Budget | | Budget |
| | FY 2023 | Change | FY 2023 |
| REVENUES | | | |
| Assessment levy: on-roll - gross | \$ 87,914 | \$ - | \$ 87,914 |
| Allowable discounts (4%) | (3,517) | | (3,517) |
| Assessment levy: on-roll - net | 84,397 | - | 84,397 |
| Assessment levy: off-roll | 984 | (984) | |
| Total revenues | 85,381 | (984) | 84,397 |
| EVDENDITUDES | | | |
| EXPENDITURES Supervisors | 4.000 | | 4.000 |
| Supervisors | 4,000 | - | 4,000 |
| Management/accounting/recording | 42,000 | - | 42,000 |
| Legal | 7,500 | - | 7,500 |
| Engineering | 5,000 | - | 5,000 |
| Engineering - stormwater reporting | - | - | - |
| Audit | 5,000 | - | 5,000 |
| Arbitrage rebate calculation | 1,250 | - | 1,250 |
| Dissemination agent | 1,000 | - | 1,000 |
| Trustee | 9,950 | - | 9,950 |
| Telephone | 200 | - | 200 |
| Postage | 500 | - | 500 |
| Printing & binding | 500 | - | 500 |
| Legal advertising | 1,500 | - | 1,500 |
| Annual special district fee | 175 | - | 175 |
| Insurance | 7,100 | - | 7,100 |
| Contingencies | 500 | - | 500 |
| Website: Hosting | 705 | - | 705 |
| Website: ADA compliance | 210 | - | 210 |
| Property taxes | 632 | _ | 632 |
| Tax collector | 1,758 | _ | 1,758 |
| Total expenditures | 89,480 | | 89,480 |
| | | | |
| Excess/(deficiency) of revenues | | | |
| over/(under) expenditures | (4,099) | (984) | (5,083) |
| Fund balance - beginning (unaudited) | 32,332 | _ | 32,332 |
| Fund balance - ending | 5 <u>-</u> ,55 <u>-</u> | | -, <u>-</u> |
| Committed: | | | |
| Working capital | 27,695 | _ | 27,695 |
| Unassigned | 538 | _ | 538 |
| Fund balance - ending (projected) | \$ 28,233 | \$ (984) | \$ 27,249 |
| i and balance - chaing (projected) | Ψ 20,200 | Ψ (304) | Ψ 21,273 |

HUNTER'S RIDGE COMMUNITY DEVELOPMENT DISTRICT NO. 1 DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES

| Supervisors Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates six meetings during this fiscal year. Management/accounting/recording Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community. Legal General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Trustee Annual fee for the service provided by trustee, paying agent and registrar. Telephone Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. | EXPENDITURES | |
|---|--|----------|
| Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates six meetings during this fiscal year. Management/accounting/recording Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community. Legal General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit and accounting procedures. Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Trustee Annual fee for the service provided by trustee, paying agent and registrar. Telephone Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Legal advertisers for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District advertises for monthly meetings, special meetings, public hearings, | Professional & administrative | |
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| General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Trustee Annual fee for the service provided by trustee, paying agent and registrar. Telephone Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public biols, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Contingencies Bank charges and other miscellaneous expenses incurred during the year. Website: Hosting Website: Hosting Website: Hosting Total expenditures | Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond | 42,000 |
| finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering 5,000 The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit 5,000 Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation 1,250 To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent 1,000 The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Trustee 9,950 Annual fee for the service provided by trustee, paying agent and registrar. Telephone 200 Postage 500 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 500 Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 1,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 7,100 The District will obtain public officials and general liability insurance. Contingencies 500 Bank charges and other miscellaneous expenses incurred during the year. Website: Hosting 622 Hosting 705 Website: ADA compliance 502 Froperty taxes 503 Float expenditures 504 Float advertises for the District oundertake | Legal | 7,500 |
| The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit 5,000 Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation 1,250 To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent 1,000 The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Trustee 9,950 Annual fee for the service provided by trustee, paying agent and registrar. Trelephone 9,9950 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 1,500 Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 1,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 7,100 The District will obtain public officials and general liability insurance. Contingencies 500 Bank charges and other miscellaneous expenses incurred during the year. Website: Hosting 632 Website: ADA compliance 632 Tax collector 643 Total expenditures 653 Total expenditures 754 Total expenditures 7 | finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. | |
| District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit 5,000 Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation 1,250 To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent 1,000 The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Trustee 9,950 Annual fee for the service provided by trustee, paying agent and registrar. Telephone 200 Postage 9,950 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 500 Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 1,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 7,100 The District will obtain public officials and general liability insurance. Contingencies 500 Bank charges and other miscellaneous expenses incurred during the year. Website: Hosting 705 Website: ADA compliance 210 Property taxes 705 Total expenditures 888,480 | | 5,000 |
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| Arbitrage rebate calculation 1,250 To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent 1,000 The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Trustee 9,950 Annual fee for the service provided by trustee, paying agent and registrar. Telephone 200 Postage 500 Mailling of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 500 Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 1,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 7,100 The District will obtain public officials and general liability insurance. Contingencies Bank charges and other miscellaneous expenses incurred during the year. Website: Hosting 7,05 Website: Hosting 7,05 Rotal expenditures 7,1758 Total expenditures 7,1758 | Audit | 5,000 |
| To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Trustee 9,950 Annual fee for the service provided by trustee, paying agent and registrar. Telephone 200 Postage 500 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 500 Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 1,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 7,100 The District will obtain public officials and general liability insurance. Contingencies 500 Bank charges and other miscellaneous expenses incurred during the year. Website: Hosting 705 Website: ADA compliance 705 September 706 Total expenditures 706 Total expenditures 706 Total expenditures 706 Total expenditures 706 Takes 706 Total expenditures 706 Telephone 707 Todal expenditures 707 The District will obtain public officials and general financial finance 707 Total expenditures 707 | · | |
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| Trustee 9,950 Annual fee for the service provided by trustee, paying agent and registrar. 200 Postage 500 Mailing of agenda packages, overnight deliveries, correspondence, etc. 500 Printing & binding 500 Letterhead, envelopes, copies, agenda packages, etc. 500 Legal advertising 1,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. 175 Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. 7,100 The District will obtain public officials and general liability insurance. 500 Contingencies 500 Bank charges and other miscellaneous expenses incurred during the year. 705 Website: Hosting 705 Website: ADA compliance 210 Property taxes 632 Tax collector 1,758 Total expenditures \$89,480 | The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt | 1,000 |
| Annual fee for the service provided by trustee, paying agent and registrar. Telephone 200 Postage 500 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 500 Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 1,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 7,100 The District will obtain public officials and general liability insurance. Contingencies 500 Bank charges and other miscellaneous expenses incurred during the year. Website: Hosting 705 Website: ADA compliance 210 Property taxes 632 Tax collector 1,758 Total expenditures | | 9.950 |
| Telephone 200 Postage 500 Mailing of agenda packages, overnight deliveries, correspondence, etc. 500 Printing & binding 500 Letterhead, envelopes, copies, agenda packages, etc. 500 Legal advertising 1,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. 175 Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. 7,100 Insurance 7,100 The District will obtain public officials and general liability insurance. 500 Bank charges and other miscellaneous expenses incurred during the year. 705 Website: Hosting 705 Website: ADA compliance 210 Property taxes 632 Tax collector 1,758 Total expenditures \$89,480 | | 5,555 |
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| Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 1,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 7,100 The District will obtain public officials and general liability insurance. Contingencies 500 Bank charges and other miscellaneous expenses incurred during the year. Website: Hosting 705 Website: ADA compliance 210 Property taxes 632 Tax collector 1,758 Total expenditures \$89,480 | Mailing of agenda packages, overnight deliveries, correspondence, etc. | |
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| Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance 7,100 The District will obtain public officials and general liability insurance. Contingencies 500 Bank charges and other miscellaneous expenses incurred during the year. Website: Hosting 705 Website: ADA compliance 210 Property taxes 632 Tax collector 1,758 Total expenditures \$89,480 | The District advertises for monthly meetings, special meetings, public hearings, public | 1,500 |
| Insurance 7,100 The District will obtain public officials and general liability insurance. Contingencies 500 Bank charges and other miscellaneous expenses incurred during the year. Website: Hosting 705 Website: ADA compliance 210 Property taxes 632 Tax collector 632 Total expenditures \$89,480 | Annual special district fee | 175 |
| The District will obtain public officials and general liability insurance. Contingencies Bank charges and other miscellaneous expenses incurred during the year. Website: Hosting Website: ADA compliance Property taxes Tax collector Total expenditures 500 705 405 705 705 705 705 705 | | 7 100 |
| Bank charges and other miscellaneous expenses incurred during the year. Website: Hosting Website: ADA compliance Property taxes Tax collector Total expenditures | The District will obtain public officials and general liability insurance. | |
| Website: Hosting 705 Website: ADA compliance 210 Property taxes 632 Tax collector 1,758 Total expenditures \$ 89,480 | <u> </u> | 500 |
| Website: ADA compliance 210 Property taxes 632 Tax collector 1,758 Total expenditures \$ 89,480 | | 705 |
| Property taxes 632 Tax collector 1,758 Total expenditures \$ 89,480 | | |
| Tax collector 1,758 Total expenditures \$89,480 | · | |
| Total expenditures \$ 89,480 | · · | |
| · · · · · · · · · · · · · · · · · · · | | |
| | | |

HUNTER'S RIDGE COMMUNITY DEVELOPMENT DISTRICT NO. 1 DEBT SERVICE FUND BUDGET - SERIES 2019 FISCAL YEAR 2023

| REVENUES Assessment levy: on-roll - gross \$ 146,309 \$ - \$146,3 Allowable discounts (4%) (5,852) - (5,8 Assessment levy: on-roll - net 140,457 - 140,4 Off-roll assessment levy 3,976 (3,976) Total revenues 144,433 (3,976) 140,4 | 52 <u>)</u> 57 - |
|--|------------------------|
| Allowable discounts (4%) (5,852) - (5,8 Assessment levy: on-roll - net 140,457 - 140,4 Off-roll assessment levy 3,976 (3,976) | 52 <u>)</u> 57 - |
| Assessment levy: on-roll - net 140,457 - 140,4 Off-roll assessment levy 3,976 (3,976) | .57 - |
| Off-roll assessment levy 3,976 (3,976) | |
| <u> </u> | <u>-</u> 57 |
| Total revenues144,433(3,976)140,4 | <u>57</u> |
| | |
| EXPENDITURES | |
| Debt service | |
| Principal 35,000 - 35,0 | 00 |
| Interest 101,056 - 101,0 | 56 |
| Total debt service 136,056 - 136,0 | 56 |
| Other fees & charges | |
| Tax collector 2,926 - 2,9 | 26 |
| Total other fees & charges 2,926 - 2,9 | |
| Total expenditures 138,982 - 138,9 | 82 |
| | |
| Excess/(deficiency) of revenues | |
| over/(under) expenditures 5,451 (3,976) 1,4 | 75 |
| Fund balance - beginning (unaudited) 172,363 - 172,3 | 63 |
| Fund balance - ending (projected) 177,814 (3,976) 173,8 | |
| | |
| Use of fund balance | |
| Debt service reserve balance (required) (77,606) 3,976 (77,6 | 06) |
| Principal and Interest expense - November 1, 2023 (90,178) - (90,1 | 78) |
| Projected fund balance surplus/(deficit) as of September 30, 2023 \$ 10,030 \$ - \$ 6,0 | 5/ |

Note: Capitalized interest for Series 2019 Bonds ended on 11/01/2019

Community Development District No. 1 Special Assessment Revenue Bonds, Series 2019 \$2,350,000

| 1.101/2022 35,000.00 4.000% 50,378.13 50,378.13 | Date | Principal | Prepayment Coupon | Interest | Total P+I |
|--|------------|------------|-------------------|-----------|------------|
| 1012/2023 | 11/01/2022 | 35,000.00 | 4.000% | 50,878.13 | 85,878.13 |
| 1012/2023 | | - | | 50,178.13 | |
| 1101/2024 | 11/01/2023 | 40,000.00 | 4.000% | 50,178.13 | |
| 0.5010/2025 | 05/01/2024 | - | | 49,378.13 | 49,378.13 |
| 1101/2025 | 11/01/2024 | 40,000.00 | 4.000% | 49,378.13 | 89,378.13 |
| 0.5011/2026 | 05/01/2025 | - | | 48,578.13 | 48,578.13 |
| 0.5011/2026 | 11/01/2025 | 40,000.00 | 4.250% | 48,578.13 | 88,578.13 |
| 1101/2026 | 05/01/2026 | - | | 47,728.13 | |
| 11/01/2027 | 11/01/2026 | 45,000.00 | 4.250% | 47,728.13 | 92,728.13 |
| 0501/2028 | 05/01/2027 | - | | 46,771.88 | 46,771.88 |
| 11/01/2028 | 11/01/2027 | 45,000.00 | 4.250% | 46,771.88 | 91,771.88 |
| 05/01/2029 | 05/01/2028 | - | | 45,815.63 | 45,815.63 |
| 11/01/2029 50,000.00 | 11/01/2028 | 45,000.00 | 4.250% | 45,815.63 | 90,815.63 |
| 05/01/2030 - 43,796.88 43,796.88 11/01/2030 50,00000 5,000% 43,796.88 93,796.88 05/01/2031 - 42,546.88 42,546.88 142,546.88 11/01/2031 55,000.00 5,000% 42,546.88 97,546.88 05/01/2032 - 41,171.88 41,171.88 41,171.88 05/01/2033 - 39,796.88 39,796.88 39,796.88 11/01/2034 60,000.00 5,000% 39,796.88 99,796.88 05/01/2034 - 36,671.88 103,296.88 05/01/2034 - 36,671.88 103,296.88 05/01/2035 - 36,671.88 103,296.88 11/01/2036 65,000.00 5,000% 36,671.88 101,671.88 05/01/2036 - 35,006.88 105,466.88 105,466.88 11/01/2037 75,000.00 5,000% 35,046.88 105,466.88 11/01/2037 75,000.00 5,000% 31,421.88 104,421.88 05/01/2038 - | 05/01/2029 | - | | 44,859.38 | 44,859.38 |
| 11/01/2030 50,000.00 5.000% 43,796.88 93,796.88 05/01/2031 5.500.00 5.000% 42,546.88 42,546.88 05/01/2032 - | 11/01/2029 | 50,000.00 | 4.250% | 44,859.38 | 94,859.38 |
| 05/01/2031 - 42,546,88 42,546,88 11/01/2031 55,000.00 5,000% 42,546,88 97,546,88 05/01/2032 - 41,171.88 41,171.88 11/01/2032 55,000.00 5,000% 41,171.88 96,171.88 05/01/2033 - 39,796.88 39,796.88 99,796.88 11/01/2034 65,000.00 5,000% 38,296.88 103,296.88 05/01/2034 - 36,671.88 36,671.88 36,671.88 11/01/2034 65,000.00 5,000% 36,671.88 36,671.88 05/01/2035 - 36,046.88 103,296.88 05/01/2036 - 35,046.88 105,046.88 11/01/2036 70,000.00 5,000% 35,046.88 105,046.88 05/01/2037 - 31,421.88 106,421.88 05/01/2038 - 31,421.88 106,421.88 05/01/2039 - 29,546.88 10,546.88 11/01/2039 80,000.00 5,000% 31,421.88 10,421.88 | 05/01/2030 | - | | 43,796.88 | 43,796.88 |
| 11/01/2031 | 11/01/2030 | 50,000.00 | 5.000% | 43,796.88 | 93,796.88 |
| 05/01/2032 - 41,171.88 41,171.88 11/01/2032 55,000.00 5.000% 41,171.88 96,171.88 05/01/2033 - 39,796.88 39,796.88 11/01/2034 60,000.00 5.000% 38,296.88 99,796.88 05/01/2034 - 38,296.88 103,296.88 11/01/2035 65,000.00 5.000% 36,671.88 36,671.88 05/01/2035 - 36,671.88 36,671.88 101,671.88 05/01/2036 70,000.0 5.000% 35,046.88 35,046.88 11/01/2037 75,000.00 5.000% 33,296.88 108,296.88 05/01/2037 - 33,296.88 108,296.88 05/01/2038 75,000.00 5.000% 33,296.88 108,296.88 05/01/2039 - 31,421.88 31,421.88 106,421.88 11/01/2039 80,000.00 5.000% 29,546.88 109,546.88 05/01/2040 - 27,546.88 119,546.88 05/01/2041 - 27,546.88 </td <td>05/01/2031</td> <td>-</td> <td></td> <td>42,546.88</td> <td>42,546.88</td> | 05/01/2031 | - | | 42,546.88 | 42,546.88 |
| 11/01/2032 55,000.00 5.000% 41,171.88 96,171.88 05/01/2033 G, | 11/01/2031 | 55,000.00 | 5.000% | 42,546.88 | 97,546.88 |
| 05/01/2033 - 39,796.88 39,796.88 11/01/2034 60,000.00 5,000% 39,796.88 99,796.88 05/01/2034 - 38,296.88 38,296.88 103,296.88 11/01/2034 65,000.00 5,000% 36,671.88 103,296.88 05/01/2035 - 36,671.88 101,671.88 11/01/2036 65,000.00 5,000% 35,046.88 105,046.88 05/01/2036 - 33,296.88 105,046.88 105,046.88 05/01/2037 - 33,296.88 108,296.88 105,046.88 33,296.88 108,296.88 11/01/2037 75,000.00 5,000% 33,296.88 108,296.88 108,296.88 11,218.88 104,218.88 105,296.88 108,296.88 | 05/01/2032 | - | | 41,171.88 | 41,171.88 |
| 11/01/2033 60,000.00 5.000% 39,796.88 99,796.88 605/01/2034 - | 11/01/2032 | 55,000.00 | 5.000% | 41,171.88 | 96,171.88 |
| 05/01/2034 - 38,296.88 38,296.88 11/01/2034 65,000.00 5.000% 38,296.88 103,296.88 05/01/2035 - 36,671.88 36,671.88 101,671.88 11/01/2036 65,000.00 5.000% 35,046.88 35,046.88 05/01/2036 70,000.00 5.000% 35,046.88 105,046.88 05/01/2037 - 33,296.88 33,296.88 11/01/2037 75,000.00 5.000% 33,296.88 108,296.88 05/01/2038 - 31,421.88 106,421.88 05/01/2038 75,000.00 5.000% 31,421.88 106,421.88 05/01/2039 - 29,546.88 29,546.88 109,546.88 05/01/2039 - 29,546.88 109,546.88 109,546.88 05/01/2039 - 27,546.88 11,2546.88 11/01/204 85,000.00 5.000% 29,546.88 112,546.88 05/01/2040 - 27,546.88 112,546.88 123,668.75 15,368.75 15,368.75 15,368.75 | 05/01/2033 | - | | 39,796.88 | 39,796.88 |
| 11/01/2034 65,000.00 5.000% 38,296.88 103,296.88 05/01/2035 - 36,671.88 36,671.88 101,671.88 11/01/2036 65,000.00 5.000% 36,671.88 101,671.88 05/01/2036 - 35,046.88 35,046.88 11/01/2037 - 33,296.88 105,046.88 05/01/2037 - 33,296.88 108,296.88 11/01/2038 - 31,421.88 31,421.88 05/01/2038 - 29,546.88 105,421.88 11/01/2038 75,000.00 5.000% 31,421.88 106,421.88 05/01/2039 - 29,546.88 109,546.88 11/01/2039 80,000.00 5.000% 29,546.88 109,546.88 05/01/2040 - 27,546.88 27,546.88 112,546.88 05/01/2041 - 23,366.75 27,546.88 112,546.88 05/01/2042 - 23,366.75 25,368.75 115,368.75 05/01/2042 95,000.00 5.125% 25,368.75 | 11/01/2033 | 60,000.00 | 5.000% | 39,796.88 | |
| 05/01/2035 - 36,671.88 36,671.88 11/01/2035 65,000.00 5.000% 36,671.88 101,671.88 05/01/2036 - 35,046.88 35,046.88 135,046.88 11/01/2036 70,000.00 5.000% 33,296.88 105,046.88 05/01/2037 - 33,296.88 108,296.88 11/01/2038 - 31,421.88 106,421.88 05/01/2038 - 29,546.88 29,546.88 11/01/2039 - 29,546.88 109,546.88 11/01/2049 80,000.00 5.000% 29,546.88 109,546.88 05/01/2040 - 27,546.88 11,546.88 05/01/2041 - 25,368.75 15,368.75 11/01/2042 - 23,062.50 23,062.50 11/01/2042 95,000.00 5.125% 23,662.50 118,062.50 05/01/2043 - 20,628.13 20,628.13 05/01/2044 - 18,065.63 18,065.63 11/01/2044 105,000.00 5.12 | 05/01/2034 | - | | 38,296.88 | 38,296.88 |
| 11/01/2035 65,000.00 5.000% 36,671.88 101,671.88 05/01/2036 - 35,046.88 35,046.88 11/01/2037 - 33,296.88 105,046.88 05/01/2037 75,000.00 5.000% 33,296.88 33,296.88 11/01/2038 75,000.00 5.000% 31,421.88 108,296.88 05/01/2038 75,000.00 5.000% 31,421.88 106,421.88 05/01/2039 - 29,546.88 29,546.88 11/01/2039 80,000.00 5.000% 29,546.88 109,546.88 11/01/2040 85,000.00 5.125% 27,546.88 112,546.88 05/01/2041 - 27,546.88 112,546.88 05/01/2041 90,000.00 5.125% 25,368.75 115,368.75 05/01/2041 90,000.00 5.125% 25,368.75 115,368.75 05/01/2042 - 20,628.13 20,628.13 10,625.0 05/01/2043 - 20,628.13 20,628.13 10,625.0 05/01/2044 <t< td=""><td>11/01/2034</td><td>65,000.00</td><td>5.000%</td><td>38,296.88</td><td>103,296.88</td></t<> | 11/01/2034 | 65,000.00 | 5.000% | 38,296.88 | 103,296.88 |
| 11/01/2035 65,000.00 5.000% 36,671.88 101,671.88 05/01/2036 - 35,046.88 35,046.88 11/01/2036 70,000.00 5.000% 35,046.88 105,046.88 05/01/2037 - 33,296.88 33,296.88 108,296.88 11/01/2038 75,000.00 5.000% 31,421.88 106,221.88 05/01/2038 75,000.00 5.000% 31,421.88 106,421.88 05/01/2039 - 29,546.88 29,546.88 11/01/2039 80,000.00 5.000% 29,546.88 109,546.88 11/01/2040 - 27,546.88 112,546.88 112,546.88 05/01/2041 - 27,546.88 112,546.88 112,546.88 05/01/2041 90,000.00 5.125% 25,368.75 115,368.75 25,368.75 115,368.75 05/01/2042 - 20,628.13 20,628.13 20,628.13 116,62.50 05/01/2043 - 20,628.13 20,628.13 120,628.13 120,628.13 05/01/2044 <td>05/01/2035</td> <td>-</td> <td></td> <td>36,671.88</td> <td>36,671.88</td> | 05/01/2035 | - | | 36,671.88 | 36,671.88 |
| 05/01/2036 - 35,046.88 35,046.88 11/01/2036 70,000.00 5.000% 35,046.88 105,046.88 05/01/2037 - 33,296.88 33,296.88 11/01/2038 75,000.00 5.000% 33,296.88 108,296.88 05/01/2038 - 31,421.88 31,421.88 106,421.88 05/01/2039 - 29,546.88 29,546.88 11/01/2039 80,000.00 5.000% 29,546.88 109,546.88 05/01/2040 - 27,546.88 112,546.88 11/01/2041 90,000.00 5.125% 27,546.88 112,546.88 05/01/2041 - 25,368.75 115,368.75 05/01/2041 90,000.00 5.125% 23,062.50 23,062.50 11/01/2042 95,000.00 5.125% 23,062.50 118,062.50 05/01/2043 - 20,628.13 120,628.13 11/01/2044 - 18,065.63 18,065.63 11/01/2044 105,000.00 5.125% 18,065.63 123,065. | 11/01/2035 | 65,000.00 | 5.000% | 36,671.88 | 101,671.88 |
| 05/01/2037 - 33,296.88 33,296.88 11/01/2037 75,000.00 5.000% 33,296.88 108,296.88 05/01/2038 - 31,421.88 31,421.88 116,421.88 11/01/2039 75,000.00 5.000% 31,421.88 106,421.88 05/01/2039 - 29,546.88 29,546.88 11/01/2040 80,000.00 5.000% 29,546.88 109,546.88 05/01/2040 - 27,546.88 112,546.88 05/01/2041 - 25,368.75 25,368.75 11/01/2041 90,000.00 5.125% 25,368.75 115,368.75 05/01/2042 - 23,062.50 23,062.50 11/01/2042 95,000.00 5.125% 23,062.50 118,062.50 05/01/2043 - 20,628.13 20,628.13 11/01/2044 105,000.00 5.125% 20,628.13 120,628.13 05/01/2044 - 18,065.63 123,065.63 05/01/2044 - 15,375.00 15,375.00 | 05/01/2036 | - | | 35,046.88 | 35,046.88 |
| 11/01/2037 75,000.00 5.000% 33,296.88 108,296.88 05/01/2038 - 31,421.88 31,421.88 11/01/2039 75,000.00 5.000% 31,421.88 106,421.88 05/01/2039 - 29,546.88 29,546.88 109,546.88 05/01/2040 - 27,546.88 27,546.88 110,546.88 05/01/2040 - 27,546.88 27,546.88 112,546.88 05/01/2041 - 25,368.75 25,368.75 115,368.75 05/01/2041 90,000.00 5.125% 25,368.75 115,368.75 05/01/2042 - 23,062.50 23,062.50 23,062.50 11/01/2042 95,000.00 5.125% 23,062.50 118,062.50 05/01/2043 - 20,628.13 20,628.13 120,628.13 05/01/2044 - 18,065.63 18,065.63 118,065.63 11/01/2044 105,000.00 5.125% 15,375.00 15,375.00 05/01/2045 - 15,375.00 15,375.00 15 | 11/01/2036 | 70,000.00 | 5.000% | 35,046.88 | 105,046.88 |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | 05/01/2037 | - | | 33,296.88 | 33,296.88 |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | 11/01/2037 | 75,000.00 | 5.000% | 33,296.88 | 108,296.88 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 05/01/2038 | - | | 31,421.88 | 31,421.88 |
| 11/01/2039 80,000.00 5.000% 29,546.88 109,546.88 05/01/2040 - 27,546.88 27,546.88 11/01/2040 85,000.00 5.125% 27,546.88 112,546.88 05/01/2041 - 25,368.75 25,368.75 115,368.75 05/01/2042 - 23,062.50 23,062.50 23,062.50 05/01/2042 95,000.00 5.125% 23,062.50 118,062.50 05/01/2043 - 20,628.13 20,628.13 120,628.13 11/01/2043 100,000.00 5.125% 20,628.13 120,628.13 05/01/2044 - 18,065.63 18,065.63 11/01/2044 105,000.00 5.125% 18,065.63 123,065.63 05/01/2045 - 15,375.00 15,375.00 15,375.00 05/01/2046 - 12,556.25 12,556.25 12,556.25 11/01/2046 115,000.00 5.125% 12,556.25 127,556.25 | 11/01/2038 | 75,000.00 | 5.000% | 31,421.88 | 106,421.88 |
| 05/01/2040 - 27,546.88 27,546.88 11/01/2040 85,000.00 5.125% 27,546.88 112,546.88 05/01/2041 - 25,368.75 25,368.75 115,368.75 11/01/2041 90,000.00 5.125% 25,368.75 115,368.75 05/01/2042 - 23,062.50 23,062.50 23,062.50 11/01/2042 95,000.00 5.125% 23,062.50 118,065.50 05/01/2043 - 20,628.13 20,628.13 11/01/2043 100,000.00 5.125% 20,628.13 120,628.13 05/01/2044 - 18,065.63 18,065.63 11/01/2044 105,000.00 5.125% 18,065.63 123,065.63 05/01/2045 - 15,375.00 15,375.00 05/01/2046 - 12,556.25 12,556.25 11/01/2046 115,000.00 5.125% 12,556.25 12,556.25 | 05/01/2039 | - | | 29,546.88 | 29,546.88 |
| 11/01/2040 85,000.00 5.125% 27,546.88 112,546.88 05/01/2041 - 25,368.75 25,368.75 11/01/2041 90,000.00 5.125% 25,368.75 115,368.75 05/01/2042 - 23,062.50 23,062.50 23,062.50 11/01/2042 95,000.00 5.125% 23,062.50 118,062.50 05/01/2043 - 20,628.13 20,628.13 20,628.13 11/01/2043 100,000.00 5.125% 20,628.13 120,628.13 05/01/2044 - 18,065.63 18,065.63 123,065.63 11/01/2045 10,000.00 5.125% 18,065.63 123,065.63 05/01/2045 - 15,375.00 15,375.00 125,375.00 05/01/2046 - 12,556.25 12,556.25 12,556.25 11/01/2046 115,000.00 5.125% 12,556.25 127,556.25 | 11/01/2039 | 80,000.00 | 5.000% | 29,546.88 | 109,546.88 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 05/01/2040 | - | | 27,546.88 | 27,546.88 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 11/01/2040 | 85,000.00 | 5.125% | 27,546.88 | 112,546.88 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 05/01/2041 | - | | 25,368.75 | 25,368.75 |
| 11/01/2042 95,000.00 5.125% 23,062.50 118,062.50 05/01/2043 - 20,628.13 20,628.13 120,628.13 11/01/2043 100,000.00 5.125% 20,628.13 120,628.13 05/01/2044 - 18,065.63 18,065.63 11/01/2044 105,000.00 5.125% 18,065.63 123,065.63 05/01/2045 - 15,375.00 15,375.00 125,375.00 11/01/2046 115,000.00 5.125% 12,556.25 12,556.25 11/01/2046 115,000.00 5.125% 12,556.25 127,556.25 | 11/01/2041 | 90,000.00 | 5.125% | 25,368.75 | 115,368.75 |
| 05/01/2043 - 20,628.13 20,628.13 120,628.13 11/01/2043 100,000.00 5.125% 20,628.13 120,628.13 05/01/2044 - 18,065.63 18,065.63 11/01/2044 105,000.00 5.125% 18,065.63 123,065.63 05/01/2045 - 15,375.00 15,375.00 15,375.00 11/01/2045 110,000.00 5.125% 15,375.00 125,375.00 05/01/2046 - 12,556.25 12,556.25 12,556.25 11/01/2046 115,000.00 5.125% 12,556.25 127,556.25 | 05/01/2042 | - | | 23,062.50 | 23,062.50 |
| 11/01/2043 100,000.00 5.125% 20,628.13 120,628.13 05/01/2044 - 18,065.63 18,065.63 11/01/2044 105,000.00 5.125% 18,065.63 123,065.63 05/01/2045 - 15,375.00 15,375.00 15,375.00 11/01/2045 110,000.00 5.125% 15,375.00 125,375.00 05/01/2046 - 12,556.25 12,556.25 11/01/2046 115,000.00 5.125% 12,556.25 127,556.25 | 11/01/2042 | 95,000.00 | 5.125% | 23,062.50 | 118,062.50 |
| 05/01/2044 - 18,065.63 18,065.63 11/01/2044 105,000.00 5.125% 18,065.63 123,065.63 05/01/2045 - 15,375.00 15,375.00 15,375.00 11/01/2045 110,000.00 5.125% 15,375.00 125,375.00 05/01/2046 - 12,556.25 12,556.25 11/01/2046 115,000.00 5.125% 12,556.25 127,556.25 | 05/01/2043 | - | | 20,628.13 | 20,628.13 |
| 11/01/2044 105,000.00 5.125% 18,065.63 123,065.63 05/01/2045 - 15,375.00 15,375.00 11/01/2045 110,000.00 5.125% 15,375.00 125,375.00 05/01/2046 - 12,556.25 12,556.25 11/01/2046 115,000.00 5.125% 12,556.25 127,556.25 | 11/01/2043 | 100,000.00 | 5.125% | 20,628.13 | 120,628.13 |
| 05/01/2045 - 15,375.00 15,375.00 11/01/2045 110,000.00 5.125% 15,375.00 125,375.00 05/01/2046 - 12,556.25 12,556.25 11/01/2046 115,000.00 5.125% 12,556.25 127,556.25 | 05/01/2044 | - | | 18,065.63 | 18,065.63 |
| 11/01/2045 110,000.00 5.125% 15,375.00 125,375.00 05/01/2046 - 12,556.25 12,556.25 11/01/2046 115,000.00 5.125% 12,556.25 127,556.25 | 11/01/2044 | 105,000.00 | 5.125% | 18,065.63 | 123,065.63 |
| 05/01/2046 - 12,556.25 12,556.25 11/01/2046 115,000.00 5.125% 12,556.25 127,556.25 | 05/01/2045 | - | | 15,375.00 | 15,375.00 |
| 11/01/2046 115,000.00 5.125% 12,556.25 127,556.25 | 11/01/2045 | 110,000.00 | 5.125% | 15,375.00 | 125,375.00 |
| | 05/01/2046 | - | | 12,556.25 | 12,556.25 |
| 05/01/2047 - 9,609.38 9,609.38 | 11/01/2046 | 115,000.00 | 5.125% | 12,556.25 | 127,556.25 |
| | 05/01/2047 | - | | 9,609.38 | 9,609.38 |

Community Development District No. 1 Special Assessment Revenue Bonds, Series 2019 \$2,350,000

| Date | Principal | Prepayment Co | oupon | Interest | Total P+I |
|------------|----------------|---------------|--------|----------------|----------------|
| 11/01/2047 | 120,000.00 | ; | 5.125% | 9,609.38 | 129,609.38 |
| 05/01/2048 | - | | | 6,534.38 | 6,534.38 |
| 11/01/2048 | 125,000.00 | | 5.125% | 6,534.38 | 131,534.38 |
| 05/01/2049 | - | | | 3,331.25 | 3,331.25 |
| 11/01/2049 | 130,000.00 | | 5.125% | 3,331.25 | 133,331.25 |
| Total | \$2,065,000.00 | | | \$1,784,840.85 | \$3,849,840.85 |

HUNTER'S RIDGE COMMUNITY DEVELOPMENT DISTRICT NO. 1 DEBT SERVICE FUND BUDGET - SERIES 2019A FISCAL YEAR 2023

| | Adopted Budget FY 2022 | Actual Through 3/31/2022 | Projected Through 9/30/2022 | Total Actual & Projected Revenue & Expenditures | Adopted Budget FY 2023 |
|---|--------------------------------|---------------------------------|-----------------------------------|--|-------------------------------------|
| REVENUES | | | | | |
| Assessment levy: on-roll - gross | \$ 236,824 | | | | \$ 294,894 |
| Allowable discounts (4%) | (9,473) | | | | (11,796) |
| Assessment levy: on-roll - net | 227,351 | \$ 206,486 | \$ 20,865 | \$ 227,351 | 283,098 |
| Off-roll assessment levy | 54,585 | - | 54,585 | 54,585 | - |
| Interest | | 12 | | 12 | |
| Total revenues | 281,936 | 206,498 | 75,450 | 281,948 | 283,098 |
| EXPENDITURES Debt service | | | | | |
| Principal | 50,000 | 50,000 | - | 50,000 | 55,000 |
| Interest | 222,300 | 111,900 | 110,400 | 222,300 | 219,150 |
| Total debt service | 272,300 | 161,900 | 110,400 | 272,300 | 274,150 |
| Other fees & charges Tax collector Total other fees & charges Total expenditures | 4,736 4,736 277,036 | 4,130 4,130 166,030 | 606 606 111,006 | 4,736 4,736 277,036 | 5,898 5,898 280,048 |
| Excess/(deficiency) of revenues over/(under) expenditures | 4,900 | 40,468 | (35,556) | 4,912 | 3,050 |
| OTHER FINANCING SOURCES/(USES) | | | | | |
| Transfers out | - | (32) | - | - | - |
| Total other financing sources/(uses) | | (32) | - | - | |
| Net increase/(decrease) in fund balance Fund balance - beginning (unaudited) Fund balance - ending (projected) | 4,900 445,547 \$ 450,447 | 40,436 445,227 \$ 485,663 | (35,556) 485,663 \$ 450,107 | 4,912 445,227 \$ 450,139 | 3,050 450,139 453,189 |
| Use of fund balance Debt service reserve balance (required) Principal and Interest expense - November Projected fund balance surplus/(deficit) as | | 0, 2023 | | | (277,200) (163,750) \$ 12,239 |

Note: Capitalized interest for Series 2019A Bonds ended on 11/01/2019

Community Development District No. 1 Special Assessment Revenue Bonds, Series 2019A \$3,780,000

| Date | Principal | Coupon | Interest | Total P+I |
|------------|------------|--------|------------|------------|
| 11/01/2022 | 55,000.00 | 6.000% | 110,400.00 | 165,400.00 |
| 05/01/2023 | - | | 108,750.00 | 108,750.00 |
| 11/01/2023 | 55,000.00 | 6.000% | 108,750.00 | 163,750.00 |
| 05/01/2024 | - | | 107,100.00 | 107,100.00 |
| 11/01/2024 | 60,000.00 | 6.000% | 107,100.00 | 167,100.00 |
| 05/01/2025 | - | | 105,300.00 | 105,300.00 |
| 11/01/2025 | 65,000.00 | 6.000% | 105,300.00 | 170,300.00 |
| 05/01/2026 | - | | 103,350.00 | 103,350.00 |
| 11/01/2026 | 70,000.00 | 6.000% | 103,350.00 | 173,350.00 |
| 05/01/2027 | - | | 101,250.00 | 101,250.00 |
| 11/01/2027 | 70,000.00 | 6.000% | 101,250.00 | 171,250.00 |
| 05/01/2028 | - | | 99,150.00 | 99,150.00 |
| 11/01/2028 | 75,000.00 | 6.000% | 99,150.00 | 174,150.00 |
| 05/01/2029 | - | | 96,900.00 | 96,900.00 |
| 11/01/2029 | 80,000.00 | 6.000% | 96,900.00 | 176,900.00 |
| 05/01/2030 | - | | 94,500.00 | 94,500.00 |
| 11/01/2030 | 85,000.00 | 6.000% | 94,500.00 | 179,500.00 |
| 05/01/2031 | - | | 91,950.00 | 91,950.00 |
| 11/01/2031 | 90,000.00 | 6.000% | 91,950.00 | 181,950.00 |
| 05/01/2032 | - | | 89,250.00 | 89,250.00 |
| 11/01/2032 | 95,000.00 | 6.000% | 89,250.00 | 184,250.00 |
| 05/01/2033 | - | | 86,400.00 | 86,400.00 |
| 11/01/2033 | 100,000.00 | 6.000% | 86,400.00 | 186,400.00 |
| 05/01/2034 | - | | 83,400.00 | 83,400.00 |
| 11/01/2034 | 110,000.00 | 6.000% | 83,400.00 | 193,400.00 |
| 05/01/2035 | - | | 80,100.00 | 80,100.00 |
| 11/01/2035 | 115,000.00 | 6.000% | 80,100.00 | 195,100.00 |
| 05/01/2036 | - | | 76,650.00 | 76,650.00 |
| 11/01/2036 | 120,000.00 | 6.000% | 76,650.00 | 196,650.00 |
| 05/01/2037 | - | | 73,050.00 | 73,050.00 |
| 11/01/2037 | 130,000.00 | 6.000% | 73,050.00 | 203,050.00 |
| 05/01/2038 | - | | 69,150.00 | 69,150.00 |
| 11/01/2038 | 135,000.00 | 6.000% | 69,150.00 | 204,150.00 |
| 05/01/2039 | - | | 65,100.00 | 65,100.00 |
| 11/01/2039 | 145,000.00 | 6.000% | 65,100.00 | 210,100.00 |
| 05/01/2040 | - | | 60,750.00 | 60,750.00 |
| 11/01/2040 | 155,000.00 | 6.000% | 60,750.00 | 215,750.00 |
| 05/01/2041 | - | | 56,100.00 | 56,100.00 |
| 11/01/2041 | 165,000.00 | 6.000% | 56,100.00 | 221,100.00 |
| 05/01/2042 | - | | 51,150.00 | 51,150.00 |
| 11/01/2042 | 170,000.00 | 6.000% | 51,150.00 | 221,150.00 |
| 05/01/2043 | - | | 46,050.00 | 46,050.00 |
| 11/01/2043 | 185,000.00 | 6.000% | 46,050.00 | 231,050.00 |
| 05/01/2044 | - | | 40,500.00 | 40,500.00 |
| 11/01/2044 | 195,000.00 | 6.000% | 40,500.00 | 235,500.00 |
| 05/01/2045 | - | | 34,650.00 | 34,650.00 |
| 11/01/2045 | 205,000.00 | 6.000% | 34,650.00 | 239,650.00 |
| 05/01/2046 | - | | 28,500.00 | 28,500.00 |
| 11/01/2046 | 215,000.00 | 6.000% | 28,500.00 | 243,500.00 |
| 05/01/2047 | - | | 22,050.00 | 22,050.00 |
| | | | | |

Community Development District No. 1 Special Assessment Revenue Bonds, Series 2019A \$3,780,000

| Date | Principal | Coupon | Interest | Total P+I |
|------------|----------------|--------|----------------|----------------|
| 11/01/2047 | 230,000.00 | 6.000% | 22,050.00 | 252,050.00 |
| 05/01/2048 | - | | 15,150.00 | 15,150.00 |
| 11/01/2048 | 245,000.00 | 6.000% | 15,150.00 | 260,150.00 |
| 05/01/2049 | - | | 7,800.00 | 7,800.00 |
| 11/01/2049 | 260,000.00 | 6.000% | 7,800.00 | 267,800.00 |
| Total | \$3,680,000.00 | | \$3,898,500.00 | \$7,578,500.00 |

HUNTER'S RIDGE COMMUNITY DEVELOPMENT DISTRICT NO. 1 DEBT SERVICE FUND BUDGET - SERIES 2019B FISCAL YEAR 2023

| | | Fiscal Year 2022 | | | | | | | | |
|--|--------|------------------|-----------|---------|----|------------|----|-------------|----------|-----------|
| | | | | | | | | al Actual & | | |
| | | dopted | | Actual | | rojected | | rojected | | dopted |
| | | Budget | | hrough | | hrough | | evenue & | | Budget |
| DEVENUES | | Y 2022 | 3/ | 31/2022 | 9/ | 30/2022 | EX | penditures | <u> </u> | Y 2023 |
| REVENUES Off-roll assessment levy | \$ | 105,900 | \$ | 18,891 | \$ | 71,634 | \$ | 90,525 | \$ | 41,100 |
| Assessment prepayments | Φ | 105,900 | Φ | 629,713 | Φ | 48,930 | Φ | 678,643 | Φ | 41,100 |
| Interest | | _ | | 11 | | 40,930 | | 11 | | _ |
| Total revenues | | 105,900 | | 648,615 | | 120,564 | | 769,179 | | 41,100 |
| | | .00,000 | | 0.0,0.0 | | 0,00. | | | | , |
| EXPENDITURES | | | | | | | | | | |
| Debt service | | | | | | | | | | |
| Principal prepayment | | - | | 360,000 | | 500,000 | | 860,000 | | - |
| Interest | | 105,900 | | 49,125 | | 41,400 | | 90,525 | | 41,100 |
| Total debt service | | 105,900 | | 409,125 | | 541,400 | | 950,525 | | 41,100 |
| Takal associate dikemaa | | 405.000 | | 400 405 | | F44 400 | | 050 505 | | 44.400 |
| Total expenditures | - | 105,900 | | 409,125 | | 541,400 | | 950,525 | | 41,100 |
| Excess/(deficiency) of revenues | | | | | | | | | | |
| over/(under) expenditures | | _ | | 239,490 | | (420,836) | | (181,346) | | _ |
| over, (anaer) experience | | | | _00,.00 | | (.==,===) | | (101,010) | | |
| Net increase/(decrease) in fund balance | | - | | 239,490 | | (420,836) | | (181,346) | | - |
| | | | | | | | | | | |
| Fund balance - beginning (unaudited) | | 176,181 | | 341,447 | | 580,937 | | 341,447 | | 160,101 |
| Fund balance - ending (projected) | \$ | 176,181 | <u>\$</u> | 580,937 | \$ | 160,101 | \$ | 160,101 | | 160,101 |
| | | | | | | | | | | |
| Use of fund balance | | | | | | | | | | (|
| Debt service reserve balance (required) | 4 00 | 00 | | | | | | | | (105,900) |
| Principal and Interest expense - November | | | | .00 | | | | | Ф. | (20,550) |
| Projected fund balance surplus/(deficit) as of | or Sep | otember 30 | J, 20 | 123 | | | | | \$ | 33,651 |

Note: Capitalized interest for Series 2019B Bonds ends on 11/01/2020

Community Development District No. 1 Special Assessment Revenue Bonds, Series 2019B \$1,765,000

| Date | Principal | Coupon | Interest | Total P+I |
|------------|--------------|--------|--------------|----------------|
| 11/01/2022 | - | - | 20,550.00 | 20,550.00 |
| 05/01/2023 | - | | 20,550.00 | 20,550.00 |
| 11/01/2023 | - | - | 20,550.00 | 20,550.00 |
| 05/01/2024 | - | | 20,550.00 | 20,550.00 |
| 11/01/2024 | - | - | 20,550.00 | 20,550.00 |
| 05/01/2025 | - | | 20,550.00 | 20,550.00 |
| 11/01/2025 | - | - | 20,550.00 | 20,550.00 |
| 05/01/2026 | - | | 20,550.00 | 20,550.00 |
| 11/01/2026 | - | - | 20,550.00 | 20,550.00 |
| 05/01/2027 | - | | 20,550.00 | 20,550.00 |
| 11/01/2027 | - | - | 20,550.00 | 20,550.00 |
| 05/01/2028 | - | | 20,550.00 | 20,550.00 |
| 11/01/2028 | - | - | 20,550.00 | 20,550.00 |
| 05/01/2029 | - | | 20,550.00 | 20,550.00 |
| 11/01/2029 | - | - | 20,550.00 | 20,550.00 |
| 05/01/2030 | - | | 20,550.00 | 20,550.00 |
| 11/01/2030 | - | - | 20,550.00 | 20,550.00 |
| 05/01/2031 | - | | 20,550.00 | 20,550.00 |
| 11/01/2031 | - | - | 20,550.00 | 20,550.00 |
| 05/01/2032 | - | | 20,550.00 | 20,550.00 |
| 11/01/2032 | 685,000.00 | 6.000% | 20,550.00 | 705,550.00 |
| Total | \$685,000.00 | | \$487,650.00 | \$1,172,650.00 |

HUNTER'S RIDGE COMMUNITY DEVELOPMENT DISTRICT NO. 1 GENERAL FUND AND DEBT SERVICE FUND ASSESSMENT SUMMARY FISCAL YEAR 2023

| On-Roll Assessments | | | | | | | | | |
|---------------------|-----------|--------|------------------|--------------|-------------|------------|--|--|--|
| | | Proje | ected Fiscal Yea | | Fiscal Year | | | | |
| Number of Units | Unit Type | GF | Series 2019 | Series 2019A | GF & DSF | 2022 Total | | | |
| Assessment Area One | • | | | | | | | | |
| 70 | SF 60' | 261.65 | 1,558.26 | - | 1,819.91 | 1,820.73 | | | |
| 49 | Villa 35' | 261.65 | 1,057.39 | - | 1,319.04 | 1,319.86 | | | |
| 119 | | | | | | | | | |
| Assessment Area Two | | | | | | | | | |
| 101 | Villa 35' | 261.65 | - | 1,036.95 | 1,298.60 | 1,299.42 | | | |
| 68 | SF 60' | 261.65 | - | 1,488.96 | 1,750.61 | 1,751.43 | | | |
| 34 | SF 75' | 261.65 | - | 1,914.38 | 2,176.03 | 2,176.85 | | | |
| 14 | Estate | 261.65 | - | 1,701.67 | 1,963.32 | 1,964.14 | | | |
| 217 | | | | • | • | , | | | |