



**Reunion West**  
**Community Development District**  
**Proposed Budget**  
**FY 2022**



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**Reunion West**  
**Community Development District**

**Proposed Budget**

**General Fund**

Fiscal Year 2022

Description	Adopted Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total thru 9/30/21	Proposed Budget FY2022
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**Revenues**

Special Assessments - Tax Collector	\$1,297,331	\$1,182,750	\$110,772	\$1,293,522	\$1,764,307
Interest	\$0	\$0	\$0	\$0	\$0
Carry Forward Surplus	\$24,250	\$0	\$0	\$0	\$0

<b>Total Revenues</b>	<b>\$1,321,581</b>	<b>\$1,182,750</b>	<b>\$110,772</b>	<b>\$1,293,522</b>	<b>\$1,764,307</b>
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**Expenditures**

**Administrative**

Supervisor Pay	\$12,000	\$5,200	\$5,000	\$10,200	\$12,000
FICA	\$918	\$398	\$383	\$780	\$918
Engineering	\$8,000	\$3,935	\$4,065	\$8,000	\$8,000
Attorney	\$20,000	\$17,626	\$15,000	\$32,626	\$20,000
Trustee Fees	\$21,000	\$0	\$21,000	\$21,000	\$21,000
Dissemination	\$10,000	\$5,833	\$4,167	\$10,000	\$10,000
Arbitrage	\$2,400	\$0	\$2,400	\$2,400	\$2,400
Collection Agent	\$7,500	\$7,500	\$0	\$7,500	\$7,500
Property Appraiser Fee	\$500	\$413	\$0	\$413	\$500
Annual Audit	\$7,300	\$7,300	\$0	\$7,300	\$7,300
Management Fees	\$44,274	\$25,827	\$18,448	\$44,274	\$44,274
Information Technology	\$2,200	\$1,283	\$917	\$2,200	\$1,400
Website Maintenance	\$0	\$0	\$0	\$0	\$800
Telephone	\$300	\$0	\$100	\$100	\$300
Postage	\$1,500	\$354	\$296	\$650	\$1,500
Printing & Binding	\$1,600	\$540	\$460	\$1,000	\$1,600
General Liability Insurance	\$9,700	\$9,248	\$0	\$9,248	\$10,150
Legal Advertising	\$1,500	\$1,551	\$1,949	\$3,500	\$5,000
Other Current Charges	\$350	\$0	\$50	\$50	\$350
Office Supplies	\$300	\$108	\$92	\$200	\$300
Travel Per Diem	\$600	\$0	\$0	\$0	\$600
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175

<b>Administrative Expenses</b>	<b>\$152,117</b>	<b>\$87,291</b>	<b>\$74,325</b>	<b>\$161,616</b>	<b>\$156,067</b>
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**Maintenance - Shared Expenses**

Field Management	\$34,158	\$19,926	\$14,233	\$34,158	\$33,625 <sup>1</sup>
Management Services Agreement	\$19,500	\$0	\$9,750	\$9,750	\$19,195 <sup>2</sup>
Facility Lease Agreement	\$19,615	\$11,442	\$8,173	\$19,614	\$3,218 <sup>3</sup>
Telephone	\$4,464	\$2,118	\$2,520	\$4,638	\$6,143 <sup>4</sup>
Electric	\$292,800	\$154,619	\$125,000	\$279,619	\$318,465 <sup>5</sup>
Water & Sewer	\$38,400	\$11,396	\$11,538	\$22,934	\$37,800 <sup>6</sup>
Gas	\$36,960	\$13,575	\$1,938	\$15,514	\$36,383 <sup>7</sup>
Pool and Fountain Maintenance	\$108,000	\$49,178	\$36,923	\$86,102	\$106,313 <sup>8</sup>
Environmental	\$4,800	\$1,971	\$1,720	\$3,691	\$10,798 <sup>9</sup>
Property Insurance	\$23,760	\$24,709	\$0	\$24,709	\$25,988 <sup>10</sup>
Irrigation Repairs & Maintenance	\$7,200	\$2,657	\$3,692	\$6,349	\$7,678 <sup>11</sup>
Landscape Contract	\$372,619	\$247,488	\$156,704	\$404,192	\$451,184 <sup>12</sup>
Landscape Contingency	\$24,000	\$576	\$20,664	\$21,240	\$23,625 <sup>13</sup>
Gate & Gatehouse Expenses	\$15,360	\$10,994	\$6,894	\$17,888	\$15,120 <sup>14</sup>
Roadways/Sidewalks/Bridge	\$24,000	\$626	\$11,403	\$12,029	\$23,625 <sup>15</sup>
Lighting	\$4,800	\$6,205	\$0	\$6,205	\$4,725 <sup>16</sup>
Building Repairs & Maintenance	\$12,000	\$0	\$9,231	\$9,231	\$11,813 <sup>17</sup>
Pressure Washing	\$16,800	\$14,582	\$2,123	\$16,705	\$16,538 <sup>18</sup>
Maintenance (Inspections)	\$840	\$0	\$0	\$0	\$0 <sup>19</sup>
Repairs & Maintenance	\$9,600	\$514	\$2,308	\$2,822	\$9,450 <sup>20</sup>
Pest Control	\$348	\$0	\$0	\$0	\$0 <sup>21</sup>
Signage	\$12,000	\$4,481	\$7,731	\$12,211	\$11,813 <sup>22</sup>
Security	\$67,200	\$39,200	\$28,000	\$67,200	\$66,150 <sup>23</sup>
Parking Violation Tags	\$240	\$43	\$77	\$120	\$236 <sup>24</sup>

<b>Total Shared Maintenance</b>	<b>\$1,149,464</b>	<b>\$616,299</b>	<b>\$460,621</b>	<b>\$1,076,920</b>	<b>\$1,239,881</b>
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**Reunion West**  
**Community Development District**  
**Proposed Budget**  
**General Fund**  
**Fiscal Year 2022**

Description	Adopted Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total thru 9/30/21	Proposed Budget FY2022
<u>Seven Eagles</u>					
Electric	\$0	\$2,212	\$5,520	\$7,732	\$13,041 <sup>25</sup>
Water & Sewer	\$0	\$803	\$2,610	\$3,413	\$6,163 <sup>26</sup>
Gas	\$0	\$0	\$3,240	\$3,240	\$7,655 <sup>27</sup>
Telephone / Emergency Pool Phone	\$0	\$0	\$0	\$0	\$165 <sup>28</sup>
Contract Cleaning	\$0	\$10,814	\$10,280	\$21,094	\$24,290 <sup>29</sup>
Landscape Contract	\$0	\$2,412	\$5,263	\$7,675	\$8,505 <sup>30</sup>
Landscape Contingency	\$0	\$3,000	\$0	\$3,000	\$2,363 <sup>31</sup>
Pool Maintenance	\$0	\$16,123	\$6,960	\$23,083	\$16,443 <sup>32</sup>
Lighting	\$0	\$623	\$0	\$623	\$709 <sup>33</sup>
Fitness Center & Repairs & Maintenance	\$0	\$120	\$360	\$480	\$709 <sup>34</sup>
Operating Supplies	\$0	\$0	\$288	\$288	\$5,906 <sup>35</sup>
Pest Control	\$0	\$0	\$85	\$85	\$198 <sup>36</sup>
Repairs & Maintenance	\$0	\$1,629	\$218	\$1,847	\$2,835 <sup>37</sup>
<b>Total SE Community Center Shared</b>	<b>\$0</b>	<b>\$37,738</b>	<b>\$34,824</b>	<b>\$72,562</b>	<b>\$88,982</b>
<u>Maintenance - Direct Expenses</u>					
Irrigation System Operations	\$20,000	\$0	\$0	\$0	\$20,000
Contingency	\$0	\$99	\$0	\$99	\$0
Transfer Out - R&M Fund	\$0	\$0	\$0	\$0	\$259,377
<b>Total Maintenance Expenses</b>	<b>\$20,000</b>	<b>\$99</b>	<b>\$0</b>	<b>\$99</b>	<b>\$279,377</b>
<b>Total Expenses</b>	<b>\$1,321,581</b>	<b>\$741,427</b>	<b>\$569,771</b>	<b>\$1,311,198</b>	<b>\$1,764,307</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>	<b>\$441,323</b>	<b>(\$458,999)</b>	<b>(\$17,675)</b>	<b>\$0</b>

Net Assessments	\$1,764,307
Add: Discounts & Collections	\$112,615
Gross Assessments	\$1,876,923

**Notes:**

(1 thru 37) is 48% of the shared costs with the remaining 52% allocated to Reunion East for FY21. For FY22, the proposed allocation will be 47% of the shared costs for Reunion West with the remaining 53% allocated to Reunion East.

	FY 2021		Shared Costs		
	FY 2021 Budget	FY 2021 Projections	Total Proposed 2022 Budget	Reunion East 53%	Reunion West 47%
1 Field Maintenance	\$71,163	\$71,163	\$71,163	\$37,538	\$33,625
2 Management Services Agreement	\$40,625	\$24,375	\$40,625	\$21,430	\$19,195
3 Facility Lease Agreement	\$40,864	\$40,864	\$6,811	\$3,593	\$3,218
4 Telephone	\$9,300	\$6,789	\$13,000	\$6,858	\$6,143
5 Electric	\$610,000	\$585,347	\$674,000	\$355,535	\$318,465
6 Water & Sewer	\$80,000	\$47,980	\$80,000	\$42,200	\$37,800
7 Gas	\$77,000	\$31,008	\$77,000	\$40,618	\$36,383
8 Pool & Fountain Maintenance	\$225,000	\$180,642	\$225,000	\$118,688	\$106,313
9 Environmental	\$10,000	\$7,690	\$22,852	\$12,054	\$10,798
10 Property Insurance	\$49,500	\$51,537	\$55,000	\$29,013	\$25,988
11 Irrigation Repairs & Maintenance	\$15,000	\$13,815	\$16,250	\$8,572	\$7,678
12 Landscape Contract	\$776,290	\$755,480	\$954,886	\$503,702	\$451,184
13 Landscape Contingency	\$50,000	\$44,624	\$50,000	\$26,375	\$23,625
14 Gate and Gatehouse Expenses	\$32,000	\$32,001	\$32,000	\$16,880	\$15,120
15 Roadways/Sidewalks/Bridge	\$50,000	\$25,001	\$50,000	\$26,375	\$23,625
16 Lighting	\$10,000	\$12,927	\$10,000	\$5,275	\$4,725
17 Building Repairs & Maintenance	\$25,000	\$19,231	\$25,000	\$13,188	\$11,813
18 Pressure Washing	\$35,000	\$34,803	\$35,000	\$18,463	\$16,538
19 Maintenance (Inspections)	\$1,750	\$0	\$0	\$0	\$0
20 Repairs & Maintenance	\$20,000	\$6,097	\$20,000	\$10,550	\$9,450
21 Pest Control	\$725	\$0	\$0	\$0	\$0
22 Signage	\$25,000	\$25,000	\$25,000	\$13,188	\$11,813
23 Security	\$140,000	\$140,000	\$140,000	\$73,850	\$66,150
24 Parking Violation Tags	\$500	\$250	\$500	\$264	\$236
<b>Subtotal</b>	<b>\$2,394,717</b>	<b>\$2,156,620</b>	<b>\$2,624,087</b>	<b>\$1,384,206</b>	<b>\$1,239,881</b>
<u>Seven Eagles</u>					
25 Electric	\$0	\$17,940	\$27,600	\$14,559	\$13,041
26 Water & Sewer	\$0	\$8,195	\$13,044	\$6,881	\$6,163
27 Gas	\$0	\$8,100	\$16,200	\$8,546	\$7,655
28 Telephone / Emergency Pool Phone	\$0	\$978	\$350	\$185	\$165
29 Contract Cleaning	\$0	\$43,884	\$51,408	\$27,118	\$24,290
30 Landscape Contract	\$0	\$15,990	\$18,000	\$9,495	\$8,505
31 Landscape Contingency	\$0	\$6,251	\$5,000	\$2,638	\$2,363
32 Pool Maintenance	\$0	\$44,615	\$34,800	\$18,357	\$16,443
33 Lighting	\$0	\$1,298	\$1,500	\$791	\$709
34 Fitness Center & Repairs & Maintenance	\$0	\$1,000	\$1,500	\$791	\$709
35 Operating Supplies	\$0	\$288	\$12,500	\$6,594	\$5,906
36 Pest Control	\$0	\$210	\$420	\$222	\$198
37 Repairs & Maintenance	\$0	\$3,140	\$6,000	\$3,165	\$2,835
<b>Subtotal</b>	<b>\$0</b>	<b>\$151,890</b>	<b>\$188,322</b>	<b>\$99,340</b>	<b>\$88,982</b>
<b>TOTAL</b>	<b>\$2,394,717</b>	<b>\$2,308,510</b>	<b>\$2,812,409</b>	<b>\$1,483,546</b>	<b>\$1,328,863</b>

**Reunion West**  
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Proposed Budget  
General Fund  
Fiscal Year 2022

**FISCAL YEAR 2022**

Reunion West Projected EAU Administrative & Maintenance Calculation

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Gross Per Unit Assessments
Commercial	1.00	0	0.00	0.00%	\$0.00	\$0.00
Hotel/Condo	1.00	0	0.00	0.00%	\$0.00	\$0.00
Multi-Family	1.50	392	588.00	15.68%	\$294,379.97	\$750.97
Single-Family	2.00	1,568	3,136.00	83.65%	\$1,570,026.49	\$1,001.29
Golf	1.00	25	25.00	0.67%	\$12,516.16	\$500.65
		1,985	3,749.00	100.00%	\$1,876,922.61	

**FISCAL YEAR 2021**

Reunion West Projected EAU Administrative & Maintenance Calculation

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Gross Per Unit Assessments
Commercial	1.00	0	0.00	0.00%	\$0.00	\$0.00
Hotel/Condo	1.00	0	0.00	0.00%	\$0.00	\$0.00
Multi-Family	1.50	392	588.00	15.68%	\$216,463.49	\$552.20
Single-Family	2.00	1,568	3,136.00	83.65%	\$1,154,471.94	\$736.27
Golf	1.00	25	25.00	0.67%	\$9,203.38	\$368.14
		1,985	3,749.00	100.00%	\$1,380,138.81	

**GROSS PER UNIT ASSESSMENT COMPARISON CHART**

	FY2018	FY2019	FY2020	FY2021	FY2022	
Product Type	Gross Per Unit Assessments	Gross Per Unit Assessments	Gross Per Unit Assessments	Gross Per Unit Assessments	Gross Per Unit Assessments	Increase/ (Decrease)
Commercial	\$235.53	\$235.53	\$0.00	\$0.00	\$0.00	N/A
Hotel/Condo	\$235.53	\$235.53	\$0.00	\$0.00	\$0.00	N/A
Multi-Family	\$353.29	\$353.29	\$552.20	\$552.20	\$750.97	\$198.77
Single-Family	\$471.06	\$471.06	\$736.27	\$736.27	\$1,001.29	\$265.02
Golf	\$235.53	\$235.53	\$368.14	\$368.14	\$500.65	\$132.51

**Reunion West**  
**Community Development District**  
General Fund Budget  
Fiscal Year 2022

**REVENUES:**

**Special Assessments – Tax Collector**

The District will levy a non-ad valorem special assessment on all taxable property within the District to fund all general operating and maintenance expenditures for the fiscal year. These assessments are billed on tax bills.

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**EXPENDITURES:**

**Administrative:**

**Supervisor Pay**

Chapter 190 of the Florida Statutes allows for a member of the Board of Supervisors to be compensated \$200 per meeting, not to exceed \$4,800 per year to each Supervisor for the time devoted to District business and meetings. Amount is based on attendance of 5 Supervisors at 12 monthly Board meetings.

**FICA Expenses**

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

**Engineering**

The District's engineer, Boyd Civil Engineering, will be providing general engineering services to the District, e.g., attendance and preparation for monthly board meetings, reviewing invoices, preparation of contract specifications and bid documents, and various projects assigned by the Board of Supervisors and District Manager.

**Attorney**

The District's legal counsel, Latham, Shuker, Eden & Beaudine, will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, reviewing operating and maintenance contracts, etc.

**Trustee Fees**

The District issued Series 2004-1 Special Assessment Bonds, Series 2015 Special Assessment Refunding & Improvement Bonds, Series 2016 Special Assessment Bonds, Series 2017 Special Assessments Bonds (Assessment Area 4) and Series 2019 Special Assessment Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

**Reunion West**  
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General Fund Budget  
Fiscal Year 2022

**Dissemination**

The District is required by the Securities and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Governmental Management Services, LLC, the District's bond underwriter, to provide this service.

**Arbitrage**

The District is required to annually have an arbitrage rebate calculation on the District's Special Assessment Bonds and Special Assessment Refunding and Improvement Bonds. The District has contracted with Grau & Associates to calculate the rebate liability and submit a report to the District.

**Collection Agent**

These are expenses related to administering the Annual Assessments on the tax roll with the Osceola County Tax Collector.

**Property Appraiser Fee**

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

**Annual Audit**

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District hired Grau & Associates to audit the financials records.

**District Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – Central Florida, LLC. ("Manager") These services include, but are not limited to, advertising, recording and transcribing of Board meetings, administrative services, budget preparation, financial reporting and assisting with annual audits.

**Information Technology**

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage and servers, security, accounting software, etc.

**Website Maintenance**

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

**Reunion West**  
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General Fund Budget  
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**Telephone**

Telephone and fax machine costs incurred by Manager.

**Postage**

Mailing of agenda packages, overnight deliveries, correspondence, etc. costs incurred by Manager.

**Printing & Binding**

Printing and binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

**General Liability Insurance**

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

**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**

Bank charges, County Assessment Fees and any other miscellaneous expenses that are incurred during the year.

**Office Supplies**

Miscellaneous office supplies.

**Travel Per Diem**

Represents reimbursed costs to Board Members for attendance at meetings.

**Dues, Licenses & Subscriptions**

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



**Reunion West**  
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General Fund Budget  
Fiscal Year 2022

**Maintenance:**

48% of the maintenance costs are allocated to Reunion West and 52% are allocated to Reunion East during Fiscal Year 2021. The District is proposing 47% of the maintenance costs to Reunion West and 53% to Reunion East during Fiscal Year 2022. The maintenance costs are considered shared costs between the two districts and are allocated based on the number of platted equivalent assessment units (EAUs) in each district in accordance with the Interlocal Agreement between Reunion East and Reunion West regarding the joint maintenance and reciprocal usage of facilities.

**Field Management**

The District currently has a contract with Governmental Management Services-CF, LLC to provide field management services.

**Management Service Agreement**

Management Service Agreement between the District and Kingwood Orlando Reunion Resort, LLC for management and operations of certain District facilities.

**Facility Lease Agreement**

The District has entered into a multi-party agreement, Reunion Landscaping and Maintenance Facility Lease Agreement, with Citicommunities, LLC and Reunion East CDD. The District will be responsible for a percentage of the approximately 28% allocated to Reunion East and Reunion West per the agreement.

**Telephone**

This is a service for the pool buildings' phone lines.

<b>Account #</b>	<b>Centurylink Service Address</b>
311194330	7621 Heritage Crossing Way
311194956	7500 Morning Dove Circle
312323516	7599 Gathering Drive
311906997	7475 Gathering Drive
425626040	1590 Reunion Boulevard

**Reunion West**  
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 Fiscal Year 2022

**Electric**

The District has electrical accounts with Duke Energy and OUC for the recreation facilities, streetlights and other District areas.

<b>Account #</b>	<b>Duke Energy Service Address</b>
05350 66347	7722 Excitement Dr Spkl, Reunion
05481 84194	7500 Mourning Dove Cir Bath (Terraces)
05699 66436	7477 Excitement Dr Spkl
08152 59495	1300 Reunion Blvd, Irrigation
08929 00579	900 Assembly Ct Spkl 900 Blk
09554 73426	7399 Gathering Dr, Irrigation
13564 01487	7475 Gathering Dr, Pool (Homestead Pool)
15026 22032	000 Heritage Xing Lite (98-Heritage Crossing St. Lights)
16017 33396	7500 Gathering Dr, Irrigation Timer
17197 83455	1535 Euston Dr Spkl
17349 22403	1400 Titian Ct Spkl
17441 33552	7400 Excitement Dr Security Control
22603 50590	7200 Reunion Blvd, Irr Timer
23752 82252	15221 Fairview Circle Fountain
24612 68522	00 Excitement Dr Lite Light Ph2 Pr3 (40-Patriots Landing St. Lights)
24936 47164	000 Centre Court Ridge Dr Lite (33-Centre Court Ridge St. Lights)
29830 75316	7400 Excitement Dr Lite
33595 72430	000 Seven Eagles Ct, Seven Eagles Lights (21 Tenon Conc/24 HH Trdrop 12000L)
33668 23497	1350 S Old Lake Wilson Rd (Spine Rd/Hwy 545 Gatehouse)
33785 01399	7621 Heritage Crossing Way, Pool
33933 31268	7300 Mourning Dove Cir, Irrigation (Terraces)
36942-43567	1590 Reunion Blvd, Horse Stable
38275 58442	7421 Devereaux St Spkl
38751 20196	7600 Tradition Blvd, Irrigation Meter A
41812 50273	7477 Gathering Dr Spkl
44472 28386	000 Assembly Ct Lite, Carriage Point (27-Carriage Pointe Assembly Ct. St. Lights)
55539 91473	7600 Heritage Crossing Way Pump
59862 73513	7500 Seven Eagles Way Spkl
65222 56575	7693 Heritage Cross. Way Poolhouse
68727 88500	1400 Reunion Blvd Spkl, Irrigation
68791 86264	000 Whitmarsh Way Lite (94-Masters Landing, Legends Corner St. Lights)
68900 18289	7585 Assembly Ln, Pool (Carriage Pointe)
74202 21313	7500 Mourning Dove Cir Irrig (Terraces)
77166 33105	000 Old Lake Wilson Rd Lite, Ph2 Parcel 13
77412 10389	0 Old Lake Wilson Rd Lite Ph2 Prcl 1A (26-Excitement Dr. St. Lights)

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<b>Account #</b>	<b>Duke Energy Service Address</b>
79838 47399	1300 Seven Eagles Ct, Fountain
80748 99057	0 Old Lake Wilson Rd Lite PH1 Prcl 1 (112-Homestead St. Lights)
82014 88555	7427 Sparkling Ct Spkl
82133 02524	7700 Linkside Loop Spkl
90531 74565	0 Old Lake Wilson Rd Lite PH2 Prcl 1 (10-Excitement Dr. St. Lights)
92541 35155	7755 Osceola Polk Line Rd, Gatehouse (Main Gatehouse)
92906 18477	7600 Tradition Blvd, Irrigation Meter C
95096 13119	700 Desert Mountain Ct Lift
<b>04868 87236</b>	<b>000 Reunion Blvd Traditions Blvd (30-Traditions Blvd St. Lights)</b>
<b>15627 52104</b>	<b>84401 Golden Bear Drive Fountain</b>
<b>30882 19259</b>	<b>700 Tradition Blvd Guardhouse (Westside Gatehouse)</b>
<b>33100 16279</b>	<b>000 Reunion Blvd Par78 (Grand Traverse Pkwy) (84-Westside of RW Streets)</b>
<b>41457 86316</b>	<b>7615 Fairfax Rd. Gate</b>
<b>64824 62462</b>	<b>7800 Tradition Blvd Irrig Meter B</b>
<b>92245 38200</b>	<b>300 Sinclair Rd Irrig Meter A</b>
<b>97194 91147</b>	<b>7800 Tradition Blvd Irrig Meter A</b>

<b>Account #</b>	<b>OUC Service Address</b>
76305-72865	7855 Osceola Polk Line Rd
<b>95820-59007</b>	<b>Sinclair Rd</b>

**Water & Sewer**

The District has accounts with Toho Water Authority for water and wastewater services to the pools, pool buildings, guardhouses and other District areas

<b>Account #</b>	<b>Toho Water Authority Service Address</b>
2000680-33266729	1500 Euston ODD Drive
2000680-818450	7755 Reunion Blvd Guardhouse
2000680-823950	7300 Osceola Polk Line Rd Bldg 1
2000680-823960	7300 Osceola Polk Line Rd Bldg 2
2000680-887520	7475 Gathering Dr Pool
2000680-888050	7621 Heritage Crossing Way PoolB
2000680-888070	7693 Heritage Crossing Way Pool
2000680-888280	7585 Assembly Ln Pool
2000680-897400	7700 Osceola Polk Line Rd
2000680-925360	7500 Mourning Dove Cir Irrig
2000680-940460	7500 Mourning Dove Cir Bath
2000680-942790	1350 S Old Lake Wilson Rd Grdhouse
<b>2007070-942780</b>	<b>700 Tradition Blvd Guardhouse</b>

**Reunion West**  
**Community Development District**  
General Fund Budget  
Fiscal Year 2022

**Gas**

This item represents utility service costs for gas service at the community pools. The District has accounts with Gas South and Infinite Energy for this service.

<b>Account #</b>	<b>Gas South Service Address</b>
211010319849	7693 Heritage Crossing Way
211010400144	7621 Heritage Crossing Way
211010400342	7585 Assembly Ln
211010400532	7475 Gathering Dr

<b>Account #</b>	<b>Infinite Energy Service Address</b>
1715158842	Heritage Crossing Pool A
2007210430	Heritage Crossing Pool B
5752592741	Homestead Pool
5948185633	Carriage Point Pool

**Pool & Fountain Maintenance**

Scheduled maintenance consists of regular cleaning and treatments of pools and fountains, cleaning of pool buildings and emergency phones. Pools are maintained in accordance to Osceola County Health Department codes. District has contracted with Roberts Pool for this service.

**Environmental**

The District currently has a contract with Applied Aquatic Management Inc. which provides lake maintenance to all the lakes inside the Reunion East and West CDDs. These services include monthly inspections and treatment of aquatic weeds and algae, herbicide spraying, and algae control and removal. The amount also includes unscheduled maintenance. In addition, there are budgeted cost for the future treatment and maintenance of Conservation Areas Easements including Wetland Preservation, Upland Preservation, and Upland Buffers of approximately 294 acres.

**Property Insurance**

Represents the District's share of the annual coverage of property insurance. Coverage is provided by Florida Insurance Alliance.

**Irrigation Repairs & Maintenance**

Represents the District expense for maintenance of the irrigation system.

**Reunion West**  
**Community Development District**  
General Fund Budget  
Fiscal Year 2022

**Landscape Contract**

The District currently has a contract with Yellowstone Landscape and Creative North, Inc. for scheduled maintenance consisting of mowing, edging, blowing, applying pest and disease control chemicals to sod, mulching once per year, applying fertilizer and pest and disease control and chemicals.

**Landscape Contingency**

Represents estimated costs for any additional landscape maintenance not covered/outlined in the contract with Yellowstone Landscape and Creative North, Inc.

**Gate & Gatehouse Expenses**

Amounts based upon estimated expenditures for any repairs and maintenance to entry gates and gatehouse.

**Roadways/Sidewalks/Bridge**

Represents estimated expenditures for any maintenance of roadways, sidewalks and bridge.

**Lighting**

Represents costs for lighting repair scheduled during the fiscal year.

**Building Repairs & Maintenance**

Repairs for properties covered under the Management Services Agreement.

**Pressure Washing**

Estimated cost to pressure wash certain buildings and guardhouses owned by the District.

**Repairs & Maintenance**

Represents estimated costs for any unforeseen repairs and maintenance to the common areas.

**Signage**

Represents estimated costs for repairing/maintaining signs within the District.

**Security**

Security services throughout the District facilities. Costs are based upon the actual security agreements with the District.

**Reunion West**  
**Community Development District**  
General Fund Budget  
Fiscal Year 2022

**Seven Eagles**

**Electric**

Represents estimated costs for electric services related to Seven Eagles pool. Accounts will be with Duke Energy.

**Water & Sewer**

Represents estimated costs for water and wastewater services related to Seven Eagles pool. Accounts will be with Toho Water Authority.

**Gas**

Represents estimated costs for gas services related to the Seven Eagles pool.

**Telephone / Emergency Pool Phone**

Represents estimated annual fee for emergency telephone for Seven Eagles pool provided by Kings III of America, Inc.

**Contract Cleaning**

Represents estimated costs for monthly janitorial services to the Seven Eagles Amenity Center. District has contracted with Reunion Club of Orlando, LLC for this service.

**Landscape Contract**

The District has contracted with Yellowstone Landscape for scheduled maintenance consisting of mowing, edging, blowing, applying pest and diseases control chemicals to sod, mulching once per year and palm pruning twice per year for Seven Eagles.

**Landscape Contingency**

Represents estimated costs for any additional landscape maintenance not covered/outlined in the contract with Yellowstone Landscape for Seven Eagles.

**Pool Maintenance**

Scheduled maintenance consists of regular cleaning and treatments of pool, spa 1 and spa 2, cleaning of pool building and emergency phone. Pool and spas are maintained in accordance to Osceola County Health Department codes. District has contracted with Roberts Pool for this service.

**Lighting**

Represents costs for lighting repair scheduled during the fiscal year.

**Fitness Center Repairs & Maintenance**

Represents costs for preventative maintenance for the Seven Eagles Fitness Center. Services will consist of 6 visits during the fiscal year. District has contracted with Fitness Services of Florida, Inc. for this service.

**Reunion West**  
**Community Development District**  
General Fund Budget  
Fiscal Year 2022

**Operating Supplies**

Represents estimated costs for cleaning/janitorial supplies for Seven Eagles.

**Pest Control**

Represents estimated costs for pest control for Seven Eagles.

**Repairs & Maintenance**

Represents estimated costs for any unforeseen repairs and maintenance to Seven Eagles.

**Maintenance – Direct Expenses**

**Irrigation System Operations**

Represents estimated net operating expenses for irrigation system serving CDD and POA common areas and Golf Course.

**Transfer Out – R&M Fund**

Represents proposed amount to transfer to Replacement & Maintenance Fund.

**Reunion West**  
**Community Development District**  
**Proposed Budget**  
**Replacement & Maintenance Fund**  
Fiscal Year 2022

Description	Adopted Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total thru 9/30/21	Proposed Budget FY2022
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**Revenues**

Transfer In	\$0	\$0	\$0	\$0	\$259,377
Interest	\$10,000	\$819	\$381	\$1,200	\$750

<b>Total Revenues</b>	<b>\$10,000</b>	<b>\$819</b>	<b>\$381</b>	<b>\$1,200</b>	<b>\$260,127</b>
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**Expenditures**

Building Improvements	\$100,800	\$0	\$0	\$0	\$114,109 <sup>1</sup>
Fountain Improvements	\$12,000	\$0	\$0	\$0	\$4,725 <sup>2</sup>
Gate/Gatehouse Improvements	\$48,000	\$3,997	\$0	\$3,997	\$47,250 <sup>3</sup>
Monument Improvements	\$12,000	\$0	\$0	\$0	\$4,725 <sup>4</sup>
Pool Furniture	\$12,000	\$11,194	\$0	\$11,194	\$11,813 <sup>5</sup>
Pool Repair & Replacements	\$40,800	\$7,465	\$14,823	\$22,289	\$23,625 <sup>6</sup>
Lighting Improvements	\$3,840	\$0	\$0	\$0	\$2,363 <sup>7</sup>
Landscape Improvements	\$96,000	\$3,867	\$12,124	\$15,991	\$23,625 <sup>8</sup>
Irrigation Improvements	\$0	\$0	\$10,364	\$10,364	\$11,813 <sup>9</sup>
Roadway Improvements	\$12,000	\$24,657	\$0	\$24,657	\$23,625 <sup>10</sup>
Signage	\$48,000	\$55,678	\$0	\$55,678	\$30,713 <sup>11</sup>
Capital Outlay	\$24,000	\$64,669	\$0	\$64,669	\$118,125 <sup>12</sup>

**Seven Eagles**

Gate/Gatehouse Improvements	\$0	\$3,051	\$0	\$3,051	\$2,363 <sup>13</sup>
Pool Furniture	\$0	\$7,393	\$7,441	\$14,833	\$7,088 <sup>14</sup>
Landscape Improvements	\$0	\$1,104	\$0	\$1,104	\$2,363 <sup>15</sup>

<b>Total Expenditures</b>	<b>\$409,440</b>	<b>\$183,074</b>	<b>\$44,753</b>	<b>\$227,827</b>	<b>\$428,321</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>(\$399,440)</b>	<b>(\$182,255)</b>	<b>(\$44,372)</b>	<b>(\$226,627)</b>	<b>(\$168,194)</b>
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<b>Fund Balance - Beginning</b>	<b>\$1,057,826</b>	<b>\$1,078,730</b>	<b>\$0</b>	<b>\$1,078,730</b>	<b>\$852,103</b>
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<b>Fund Balance - Ending</b>	<b>\$658,386</b>	<b>\$896,475</b>	<b>(\$44,372)</b>	<b>\$852,103</b>	<b>\$683,908</b>
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**Notes:**

(1 thru 15) is 48% of the shared costs with the remaining 52% allocated to Reunion East for FY21. For FY22, the proposed allocation will be 47% of the shared costs for Reunion West with the remaining 53% allocated to Reunion East.

Shared Costs					
	FY 2021 Budget	FY 2021 Projections	Total Proposed 2022 Budget	Reunion East 53%	Reunion West 47%
1 Building Improvements	\$210,000	\$0	\$241,500	\$127,391	\$114,109
2 Fountain Improvements	\$25,000	\$0	\$10,000	\$5,275	\$4,725
3 Gate/Gatehouse Improvements	\$100,000	\$8,327	\$100,000	\$52,750	\$47,250
4 Monument Improvements	\$25,000	\$0	\$10,000	\$5,275	\$4,725
5 Pool Furniture	\$25,000	\$23,320	\$25,000	\$13,188	\$11,813
6 Pool Repair & Replacements	\$85,000	\$46,435	\$50,000	\$26,375	\$23,625
7 Lighting Improvements	\$8,000	\$0	\$5,000	\$2,638	\$2,363
8 Landscape Improvements	\$200,000	\$33,312	\$50,000	\$26,375	\$23,625
9 Irrigation Improvements	\$0	\$21,593	\$25,000	\$13,188	\$11,813
10 Roadway Improvements	\$25,000	\$51,369	\$50,000	\$26,375	\$23,625
11 Signage	\$100,000	\$115,996	\$65,000	\$34,288	\$30,713
12 Contingency	\$50,000	\$134,715	\$250,000	\$131,875	\$118,125
<b>Subtotal</b>	<b>\$853,000</b>	<b>\$435,068</b>	<b>\$881,500</b>	<b>\$464,991</b>	<b>\$416,509</b>
<b>Seven Eagles</b>					
13 Gate/Gatehouse Improvements	\$0	\$6,356	\$5,000	\$2,638	\$2,363
14 Pool Furniture	\$0	\$30,903	\$15,000	\$7,913	\$7,088
15 Landscape Improvements	\$0	\$2,300	\$5,000	\$2,638	\$2,363
<b>Subtotal</b>	<b>\$0</b>	<b>\$39,559</b>	<b>\$25,000</b>	<b>\$13,188</b>	<b>\$11,813</b>
<b>TOTAL</b>	<b>\$853,000</b>	<b>\$474,626</b>	<b>\$906,500</b>	<b>\$478,179</b>	<b>\$428,321</b>



**Reunion West**  
**Community Development District**  
**Proposed Budget**  
**Replacement & Maintenance Fund**  
Fiscal Year 2022

<b>FY2021 Updated Expenses</b>	<b>Total</b>	<b>RE 52%</b>	<b>RW 48%</b>
<b>Gate/Gatehouse Improvements</b>			
Replace Sinclair/Traditions Exit Barrier Arms with LED Arms	\$2,452	\$1,275	\$1,177
Replace Existing Barrier Arms with LED Arms - Excitement Dr., Main Entrance & Spine Road	\$5,875	\$3,055	\$2,820
	<b>\$8,327</b>	<b>\$4,330</b>	<b>\$3,997</b>
<b>Pool Furniture</b>			
60 Sling Chaise Lounge/24 Sling Dining Chairs/6 - 48" Tables	\$23,320	\$12,126	\$11,194
	<b>\$23,320</b>	<b>\$12,126</b>	<b>\$11,194</b>
<b>Pool Repair &amp; Replacement</b>			
Carriage Point Pool - 1 Pool Heaters	\$4,192	\$2,180	\$2,012
Seven Eagles - Install 5HP 3 Phase EQ Pump with Strainer	\$6,492	\$3,376	\$3,116
HC Pool A - Install RayPak 406A ASME Heater	\$4,869	\$2,532	\$2,337
Heritage Crossing A Pool Resurfacing	\$30,882	\$16,059	\$14,823
	<b>\$46,435</b>	<b>\$24,146</b>	<b>\$22,289</b>
<b>Landscape Improvements</b>			
Main Entrance Gatehouse - Removal of Japanese Blueberry	\$1,250	\$650	\$600
Carriage Point Main Entrance - Variegated Liriope	\$2,222	\$1,155	\$1,067
Gathering Dr. Bridge Crossing - Remove Plumbago/Install Firebush	\$1,938	\$1,008	\$930
Grand Travers Mail Kiosk - Cut Ligustrum Trees/Install Liriope	\$1,431	\$744	\$687
Main Entrance - Remove Jasmin & Plumbago/Install Sod	\$1,215	\$632	\$583
Main Entrance Gatehouse Front & Large Island Back of Gatehouse	\$9,680	\$5,034	\$4,646
Front of Spine Rd Gatehouse - Flax Lily & Indian Hawthorne Removal	\$2,720	\$1,414	\$1,306
Homestead Monument Sign Island Bed - Ligustrum Trees	\$1,040	\$541	\$499
Spine Rd Island Beds	\$9,134	\$4,750	\$4,384
Liberty Bluff Back Entrance & Island Tip - Replace Jasmine	\$2,685	\$1,396	\$1,289
	<b>\$33,314</b>	<b>\$17,323</b>	<b>\$15,991</b>
<b>Irrigation Improvements</b>			
WeatherTrak ET Pro3 Irrigation Timer Upgrade	\$21,593	\$11,228	\$10,364
	<b>\$21,593</b>	<b>\$11,228</b>	<b>\$10,364</b>
<b>Roadways/Sidewalks Improvements</b>			
Patriots Landing - Remove 12' Curb & Piece of Ramp	\$1,445	\$751	\$694
Concrete Sidewalk Replacements - Various Locations	\$14,175	\$7,371	\$6,804
Seven Eagles - Replace 6x6 Section of Concrete	\$750	\$390	\$360
Tradition Blvd. - Add New Concrete Sidewalk	\$3,460	\$1,799	\$1,661
Sidewalk Grinding & Replacement	\$1,750	\$910	\$840
HC Pool B - Replace 1.5 Sections of Concrete Sidewalk	\$788	\$410	\$378
Grind Sidewalks - Various Locations	\$1,350	\$702	\$648
Installation of New Sidewalks/Repour of ADA Sidewalk	\$3,100	\$1,612	\$1,488
Homestead Community - Sidewalks	\$20,664	\$10,745	\$9,919
Painting & Sealing Crack - Roadway Bridges	\$3,887	\$2,021	\$1,866
	<b>\$51,369</b>	<b>\$26,712</b>	<b>\$24,657</b>
<b>Signage</b>			
Qty. 128 No Parking Signs	\$40,960	\$21,299	\$19,661
Qty. 177 No Parking Signs with Arrows	\$56,640	\$29,453	\$27,187
Qty. 4 - 15 Minute Parking Signs	\$720	\$374	\$346
Qty.12 - Purchase/Installation Street Signs & Posts	\$17,676	\$9,192	\$8,485
	<b>\$115,996</b>	<b>\$60,318</b>	<b>\$55,678</b>
<b>Capital Outlay</b>			
Parking Improvements - Mobilization, Survey, Layouts, Testing, Curb	\$31,160	\$16,203	\$14,957
Parking Improvements - Certified As-Builts	\$9,035	\$4,698	\$4,337
6' Charleston Bench with Back	\$1,302	\$677	\$625
Heritage Crossing, Homestead, Carriage, Terrace - External Cameras	\$33,833	\$17,593	\$16,240
Sinclair, Spine Rd., Main Gates - External Cameras	\$8,740	\$4,545	\$4,195
Seven Eagles Fitness Equipment	\$15,201	\$7,904	\$7,296
Seven Eagles - Qty. 4 Refurbished 95T Discover SE Treadmills	\$11,600	\$6,032	\$5,568
Installation of Water Lines for Dog Park	\$4,125	\$2,145	\$1,980
Purchase/Installation of CF Dog Fountain & ADA Compliant	\$4,700	\$2,444	\$2,256
Reserve Study	\$15,000	\$7,800	\$7,200
	<b>\$134,695</b>	<b>\$70,042</b>	<b>\$64,654</b>
<b>Seven Eagles - Gate/Gatehouse Improvements</b>			
Fence & Gate Installation	\$6,356	\$3,305	\$3,051
	<b>\$6,356</b>	<b>\$3,305</b>	<b>\$3,051</b>
<b>Seven Eagles - Pool Repair &amp; Replacement</b>			
40 Sling Chaise Lounge/24 Sling Dining Chairs/6 - 48" Tables/30 - 18" Tea Tables/4 - 42" Bar Height Tables/25 Armless Bar Stools	\$30,903	\$16,070	\$14,833
	<b>\$30,903</b>	<b>\$16,070</b>	<b>\$14,833</b>
<b>Seven Eagles - Landscape Improvements</b>			
Seven Eagles Pool - Sod Replacement	\$2,300	\$1,196	\$1,104
	<b>\$2,300</b>	<b>\$1,196</b>	<b>\$1,104</b>

**Reunion West**  
**Community Development District**  
**Proposed Budget**  
**Replacement & Maintenance Fund**  
Fiscal Year 2022

<b>FY2022 Proposed Expenses</b>	<b>Total</b>	<b>RE 53%</b>	<b>RW 47%</b>
<b>Building Improvements</b>			
Main Guardhouse Structure & Portico - Pressure Wash, Paint, Stucco	\$9,245	\$4,900	\$4,345
Spine Rd Structure & Portico - Pressure Wash, Paint, Stucco	\$8,450	\$4,479	\$3,972
Carriage Pointe Pool - Pressure Wash, Paint, Stucco	\$7,895	\$4,184	\$3,711
Heritage Pool "A" - Pressure Wash, Paint, Stucco	\$8,245	\$4,370	\$3,875
Heritage Pool "B" - Pressure Wash, Paint, Stucco	\$8,245	\$4,370	\$3,875
Homestead Pool - Pressure Wash, Paint Stucco	\$7,895	\$4,184	\$3,711
Repair/Rebuild Two Roadway Arbors	\$9,390	\$4,977	\$4,413
Seven Eagles Roof Replacement	\$167,000	\$88,510	\$78,490
Homestead Pool Pavilion Roof Repairs	\$15,000	\$7,950	\$7,050
	<b>\$241,365</b>	<b>\$127,923</b>	<b>\$113,442</b>
<b>Gate/Gatehouse Improvements</b>			
Upgrade Access Control System for Reunion Resort/Reunion Village Gate	\$75,485	\$40,007	\$35,478
	<b>\$75,485</b>	<b>\$40,007</b>	<b>\$35,478</b>
<b>Pool Furniture</b>			
30 Sling Chaise Lounge/16 Sling Dining Chairs/4 - 48" Tables	\$13,032	\$6,907	\$6,125
	<b>\$13,032</b>	<b>\$6,907</b>	<b>\$6,125</b>
<b>Pool Repair &amp; Replacement</b>			
Heritage Crossing A Wading Pool Resurfacing	\$5,295	\$2,806	\$2,489
3 Pool Heaters - \$4,945 per Heater	\$14,835	\$7,863	\$6,972
	<b>\$20,130</b>	<b>\$10,669</b>	<b>\$9,461</b>
<b>Signage</b>			
No Parking Signs	\$60,800	\$32,224	\$28,576
	<b>\$60,800</b>	<b>\$32,224</b>	<b>\$28,576</b>
<b>Capital Outlay</b>			
Grand Traverse Parkway Playground	\$142,000	\$75,260	\$66,740
Grand Traverse Parkway Outdoor Fitness Area	\$107,000	\$56,710	\$50,290
	<b>\$249,000</b>	<b>\$131,970</b>	<b>\$117,030</b>

**Reunion West**  
**Community Development District**  
**Proposed Budget**  
**Debt Service - Series 2004-1**  
Fiscal Year 2022

Description	Adopted Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total thru 9/30/21	Proposed Budget FY2022
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**Revenues**

Special Assessments - Tax Collector	\$1,336,719	\$1,216,302	\$113,915	\$1,330,217	\$1,336,719
Interest Income	\$500	\$89	\$41	\$130	\$100
Carry Forward Surplus	\$674,384	\$683,846	\$0	\$683,846	\$661,985

<b>Total Revenue</b>	<b>\$2,011,603</b>	<b>\$1,900,238</b>	<b>\$113,956</b>	<b>\$2,014,193</b>	<b>\$1,998,803</b>
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**Expenditures**

Interest Expense 11/01	\$421,719	\$421,719	\$0	\$421,719	\$405,938
Principal Expense 05/01	\$505,000	\$0	\$505,000	\$505,000	\$540,000
Interest Expense 05/01	\$421,719	\$0	\$421,719	\$421,719	\$405,938
Other Debt Service Costs	\$0	\$3,771	\$0	\$3,771	\$0

<b>Total Expenses</b>	<b>\$1,348,438</b>	<b>\$425,490</b>	<b>\$926,719</b>	<b>\$1,352,209</b>	<b>\$1,351,875</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$663,165</b>	<b>\$1,474,748</b>	<b>(\$812,763)</b>	<b>\$661,985</b>	<b>\$646,928</b>
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11/1/2022 Interest      \$389,063

Net Assessments	\$1,336,719
Add: Discounts & Collections	\$80,364
Gross Assessments	<u>\$1,417,083</u>

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Gross Per Unit Assessments
Single-Family	2.00	711	1422.00	98.27%	\$1,392,600	\$1,958.65
Golf	1.00	25	25.00	1.73%	\$24,483	\$979.32
		736	1447.00	100.00%	\$1,417,083	

**Reunion West**  
**Community Development District**  
Series 2004-1 Special Assessment Bonds  
Debt Service Schedule

**AMORTIZATION SCHEDULE**

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$12,990,000.00	6.250%	\$0	\$ 405,937.50	\$ 405,937.50
05/01/22	\$12,990,000.00	6.250%	\$540,000	\$ 405,937.50	
11/01/22	\$12,450,000.00	6.250%	\$0	\$ 389,062.50	\$ 1,335,000.00
05/01/23	\$12,450,000.00	6.250%	\$575,000	\$ 389,062.50	
11/01/23	\$11,875,000.00	6.250%	\$0	\$ 371,093.75	\$ 1,335,156.25
05/01/24	\$11,875,000.00	6.250%	\$610,000	\$ 371,093.75	
11/01/24	\$11,265,000.00	6.250%	\$0	\$ 352,031.25	\$ 1,333,125.00
05/01/25	\$11,265,000.00	6.250%	\$650,000	\$ 352,031.25	
11/01/25	\$10,615,000.00	6.250%	\$0	\$ 331,718.75	\$ 1,333,750.00
05/01/26	\$10,615,000.00	6.250%	\$695,000	\$ 331,718.75	
11/01/26	\$9,920,000.00	6.250%	\$0	\$ 310,000.00	\$ 1,336,718.75
05/01/27	\$9,920,000.00	6.250%	\$735,000	\$ 310,000.00	
11/01/27	\$9,185,000.00	6.250%	\$0	\$ 287,031.25	\$ 1,332,031.25
05/01/28	\$9,185,000.00	6.250%	\$785,000	\$ 287,031.25	
11/01/28	\$8,400,000.00	6.250%	\$0	\$ 262,500.00	\$ 1,334,531.25
05/01/29	\$8,400,000.00	6.250%	\$835,000	\$ 262,500.00	
11/01/29	\$7,565,000.00	6.250%	\$0	\$ 236,406.25	\$ 1,333,906.25
05/01/30	\$7,565,000.00	6.250%	\$890,000	\$ 236,406.25	
11/01/30	\$6,675,000.00	6.250%	\$0	\$ 208,593.75	\$ 1,335,000.00
05/01/31	\$6,675,000.00	6.250%	\$945,000	\$ 208,593.75	
11/01/31	\$5,730,000.00	6.250%	\$0	\$ 179,062.50	\$ 1,332,656.25
05/01/32	\$5,730,000.00	6.250%	\$1,010,000	\$ 179,062.50	
11/01/32	\$4,720,000.00	6.250%	\$0	\$ 147,500.00	\$ 1,336,562.50
05/01/33	\$4,720,000.00	6.250%	\$1,070,000	\$ 147,500.00	
11/01/33	\$3,650,000.00	6.250%	\$0	\$ 114,062.50	\$ 1,331,562.50
05/01/34	\$3,650,000.00	6.250%	\$1,140,000	\$ 114,062.50	
11/01/34	\$2,510,000.00	6.250%	\$0	\$ 78,437.50	\$ 1,332,500.00
05/01/35	\$2,510,000.00	6.250%	\$1,215,000	\$ 78,437.50	
11/01/35	\$1,295,000.00	6.250%	\$0	\$ 40,468.75	\$ 1,333,906.25
05/01/36	\$1,295,000.00	6.250%	\$1,295,000	\$ 40,468.75	\$ 1,335,468.75
			<b>\$12,990,000</b>	<b>\$ 7,427,812.50</b>	<b>\$20,417,813</b>

**Reunion West**  
**Community Development District**  
**Proposed Budget**  
**Debt Service - Series 2015**  
Fiscal Year 2022

Description	Adopted Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total thru 9/30/21	Proposed Budget FY2022
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**Revenues**

Special Assessments	\$326,875	\$298,882	\$27,993	\$326,875	\$326,875
Interest	\$100	\$14	\$6	\$20	\$0
Carry Forward Surplus	\$162,946	\$166,888	\$0	\$166,888	\$165,870

<b>Total Revenue</b>	<b>\$489,921</b>	<b>\$465,784</b>	<b>\$27,999</b>	<b>\$493,783</b>	<b>\$492,745</b>
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**Expenditures**

Interest Expense 11/01	\$86,456	\$86,456	\$0	\$86,456	\$83,163
Principal Expense 05/01	\$155,000	\$0	\$155,000	\$155,000	\$160,000
Interest Expense 05/01	\$86,456	\$0	\$86,456	\$86,456	\$83,163

<b>Total Expenses</b>	<b>\$327,913</b>	<b>\$86,456</b>	<b>\$241,456</b>	<b>\$327,913</b>	<b>\$326,325</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$162,009</b>	<b>\$379,328</b>	<b>(\$213,458)</b>	<b>\$165,870</b>	<b>\$166,420</b>
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11/1/2022 Interest                      \$79,763

Net Assessments	\$326,875
Add: Discounts & Collections	\$20,864
Gross Assessments	<u>\$347,739</u>

Product Type	Units	Net Annual Per Unit	Gross Per Unit	Total Net Annual	Total Gross Annual
Single-Family	161	\$2,030	\$2,160	\$326,875	\$347,739

**Reunion West**  
**Community Development District**  
Series 2015 Special Assessment Refunding & Improvement Bonds  
Debt Service Schedule (Term Bonds Due Combined)

**AMORTIZATION SCHEDULE**

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$3,430,000.00	\$0	\$ 83,162.50	\$ 83,162.50
05/01/22	\$3,430,000.00	\$160,000	\$ 83,162.50	
11/01/22	\$3,270,000.00	\$0	\$ 79,762.50	\$ 322,925.00
05/01/23	\$3,270,000.00	\$170,000	\$ 79,762.50	
11/01/23	\$3,100,000.00	\$0	\$ 76,150.00	\$ 325,912.50
05/01/24	\$3,100,000.00	\$175,000	\$ 76,150.00	
11/01/24	\$2,925,000.00	\$0	\$ 72,431.25	\$ 323,581.25
05/01/25	\$2,925,000.00	\$185,000	\$ 72,431.25	
11/01/25	\$2,740,000.00	\$0	\$ 68,500.00	\$ 325,931.25
05/01/26	\$2,740,000.00	\$190,000	\$ 68,500.00	
11/01/26	\$2,550,000.00	\$0	\$ 63,750.00	\$ 322,250.00
05/01/27	\$2,550,000.00	\$200,000	\$ 63,750.00	
11/01/27	\$2,350,000.00	\$0	\$ 58,750.00	\$ 322,500.00
05/01/28	\$2,350,000.00	\$210,000	\$ 58,750.00	
11/01/28	\$2,140,000.00	\$0	\$ 53,500.00	\$ 322,250.00
05/01/29	\$2,140,000.00	\$225,000	\$ 53,500.00	
11/01/29	\$1,915,000.00	\$0	\$ 47,875.00	\$ 326,375.00
05/01/30	\$1,915,000.00	\$235,000	\$ 47,875.00	
11/01/30	\$1,680,000.00	\$0	\$ 42,000.00	\$ 324,875.00
05/01/31	\$1,680,000.00	\$245,000	\$ 42,000.00	
11/01/31	\$1,435,000.00	\$0	\$ 35,875.00	\$ 322,875.00
05/01/32	\$1,435,000.00	\$260,000	\$ 35,875.00	
11/01/32	\$1,175,000.00	\$0	\$ 29,375.00	\$ 325,250.00
05/01/33	\$1,175,000.00	\$275,000	\$ 29,375.00	
11/01/33	\$900,000.00	\$0	\$ 22,500.00	\$ 326,875.00
05/01/34	\$900,000.00	\$285,000	\$ 22,500.00	
11/01/34	\$615,000.00	\$0	\$ 15,375.00	\$ 322,875.00
05/01/35	\$615,000.00	\$300,000	\$ 15,375.00	
11/01/35	\$315,000.00	\$0	\$ 7,875.00	\$ 323,250.00
05/01/36	\$315,000.00	\$315,000	\$ 7,875.00	\$ 322,875.00
		<b>\$3,430,000</b>	<b>\$ 1,513,762.50</b>	<b>\$4,943,762.50</b>

**Reunion West**  
**Community Development District**  
**Proposed Budget**  
**Debt Service - Series 2016**  
Fiscal Year 2022

Description	Adopted Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total thru 9/30/21	Proposed Budget FY2022
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**Revenues**

Special Assessments	\$549,750	\$491,949	\$46,075	\$538,024	\$549,750
Interest	\$200	\$23	\$7	\$30	\$0
Carry Forward Surplus	\$413,718	\$409,784	\$0	\$409,784	\$412,997
<b>Total Revenue</b>	<b>\$963,668</b>	<b>\$901,756</b>	<b>\$46,082</b>	<b>\$947,837</b>	<b>\$962,747</b>

**Expenditures**

Interest Expense 11/01	\$191,325	\$191,325	\$0	\$191,325	\$188,516
Principal Expense 11/01	\$155,000	\$155,000	\$0	\$155,000	\$160,000
Interest Expense 05/01	\$188,516	\$0	\$188,516	\$188,516	\$185,016
<b>Total Expenses</b>	<b>\$534,841</b>	<b>\$346,325</b>	<b>\$188,516</b>	<b>\$534,841</b>	<b>\$533,531</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$428,827</b>	<b>\$555,431</b>	<b>(\$142,434)</b>	<b>\$412,997</b>	<b>\$429,216</b>

11/1/2022 Principal	\$165,000
11/1/2022 Interest	\$185,016
	<u>\$350,016</u>

Net Assessments	\$549,750
Add: Discounts & Collections	\$35,090
Gross Assessments	<u>\$584,840</u>

Product Type	Units	Net Annual Per Unit	Gross Per Unit	Total Net Annual	Total Gross Annual
Single-Family	271	\$2,029	\$2,159	\$549,859	\$584,956

**Reunion West**  
**Community Development District**  
Series 2016 Special Assessment Bonds  
Debt Service Schedule (Term Bonds Due Combined)

**AMORTIZATION SCHEDULE**

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$7,725,000.00	\$160,000	\$ 188,515.63	\$ 348,515.63
05/01/22	\$7,565,000.00	\$0	\$ 185,015.63	
11/01/22	\$7,565,000.00	\$165,000	\$ 185,015.63	\$ 535,031.25
05/01/23	\$7,400,000.00	\$0	\$ 181,406.25	
11/01/23	\$7,400,000.00	\$170,000	\$ 181,406.25	\$ 532,812.50
05/01/24	\$7,230,000.00	\$0	\$ 177,687.50	
11/01/24	\$7,230,000.00	\$180,000	\$ 177,687.50	\$ 535,375.00
05/01/25	\$7,050,000.00	\$0	\$ 173,750.00	
11/01/25	\$7,050,000.00	\$185,000	\$ 173,750.00	\$ 532,500.00
05/01/26	\$6,865,000.00	\$0	\$ 169,703.13	
11/01/26	\$6,865,000.00	\$195,000	\$ 169,703.13	\$ 534,406.25
05/01/27	\$6,670,000.00	\$0	\$ 165,437.50	
11/01/27	\$6,670,000.00	\$205,000	\$ 165,437.50	\$ 535,875.00
05/01/28	\$6,465,000.00	\$0	\$ 160,953.13	
11/01/28	\$6,465,000.00	\$215,000	\$ 160,953.13	\$ 536,906.25
05/01/29	\$6,250,000.00	\$0	\$ 156,250.00	
11/01/29	\$6,250,000.00	\$220,000	\$ 156,250.00	\$ 532,500.00
05/01/30	\$6,030,000.00	\$0	\$ 150,750.00	
11/01/30	\$6,030,000.00	\$235,000	\$ 150,750.00	\$ 536,500.00
05/01/31	\$5,795,000.00	\$0	\$ 144,875.00	
11/01/31	\$5,795,000.00	\$245,000	\$ 144,875.00	\$ 534,750.00
05/01/32	\$5,550,000.00	\$0	\$ 138,750.00	
11/01/32	\$5,550,000.00	\$255,000	\$ 138,750.00	\$ 532,500.00
05/01/33	\$5,295,000.00	\$0	\$ 132,375.00	
11/01/33	\$5,295,000.00	\$270,000	\$ 132,375.00	\$ 534,750.00
05/01/34	\$5,025,000.00	\$0	\$ 125,625.00	
11/01/34	\$5,025,000.00	\$285,000	\$ 125,625.00	\$ 536,250.00
05/01/35	\$4,740,000.00	\$0	\$ 118,500.00	
11/01/35	\$4,740,000.00	\$300,000	\$ 118,500.00	\$ 537,000.00
05/01/36	\$4,440,000.00	\$0	\$ 111,000.00	
11/01/36	\$4,440,000.00	\$310,000	\$ 111,000.00	\$ 532,000.00
05/01/37	\$4,130,000.00	\$0	\$ 103,250.00	
11/01/37	\$4,130,000.00	\$330,000	\$ 103,250.00	\$ 536,500.00
05/01/38	\$3,800,000.00	\$0	\$ 95,000.00	
11/01/38	\$3,800,000.00	\$345,000	\$ 95,000.00	\$ 535,000.00
05/01/39	\$3,455,000.00	\$0	\$ 86,375.00	
11/01/39	\$3,455,000.00	\$360,000	\$ 86,375.00	\$ 532,750.00
05/01/40	\$3,095,000.00	\$0	\$ 77,375.00	
11/01/40	\$3,095,000.00	\$380,000	\$ 77,375.00	\$ 534,750.00
05/01/41	\$2,715,000.00	\$0	\$ 67,875.00	
11/01/41	\$2,715,000.00	\$400,000	\$ 67,875.00	\$ 535,750.00
05/01/42	\$2,315,000.00	\$0	\$ 57,875.00	
11/01/42	\$2,315,000.00	\$420,000	\$ 57,875.00	\$ 535,750.00
05/01/43	\$1,895,000.00	\$0	\$ 47,375.00	
11/01/43	\$1,895,000.00	\$440,000	\$ 47,375.00	\$ 534,750.00
05/01/44	\$1,455,000.00	\$0	\$ 36,375.00	
11/01/44	\$1,455,000.00	\$460,000	\$ 36,375.00	\$ 532,750.00
05/01/45	\$995,000.00	\$0	\$ 24,875.00	
11/01/45	\$995,000.00	\$485,000	\$ 24,875.00	\$ 534,750.00
05/01/46	\$510,000.00	\$0	\$ 12,750.00	
11/01/46	\$510,000.00	\$510,000	\$ 12,750.00	\$ 535,500.00
<b>\$7,725,000</b>		<b>\$</b>	<b>5,990,921.88</b>	<b>\$13,715,922</b>



**Reunion West**  
**Community Development District**  
**Proposed Budget**  
**Debt Service - Series 2017**  
Fiscal Year 2022

Description	Adopted Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total thru 9/30/21	Proposed Budget FY2022
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**Revenues**

Special Assessments	\$509,279	\$460,390	\$43,119	\$503,509	\$509,279
Interest	\$200	\$21	\$9	\$30	\$200
Carry Forward Surplus	\$370,388	\$371,040	\$0	\$371,040	\$376,967
<b>Total Revenue</b>	<b>\$879,867</b>	<b>\$831,451</b>	<b>\$43,128</b>	<b>\$874,579</b>	<b>\$886,446</b>

**Expenditures**

Interest Expense 11/01	\$179,050	\$178,925	\$0	\$178,925	\$176,388
Principal Expense 11/01	\$145,000	\$145,000	\$0	\$145,000	\$145,000
Interest Expense 05/01	\$176,513	\$0	\$173,688	\$173,688	\$173,850
<b>Total Expenses</b>	<b>\$500,563</b>	<b>\$323,925</b>	<b>\$173,688</b>	<b>\$497,613</b>	<b>\$495,238</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$379,305</b>	<b>\$507,526</b>	<b>(\$130,560)</b>	<b>\$376,967</b>	<b>\$391,208</b>

11/1/2022 Principal	\$155,000
11/1/2022 Interest	\$173,850
	<u>\$328,850</u>

Net Assessments	\$509,279
Add: Discounts & Collections	\$32,507
Gross Assessments	<u>\$541,786</u>

Product Type	Units	Net Annual Per Unit	Gross Per Unit	Total Net Annual	Total Gross Annual
Single-Family	251	\$2,029	\$2,159	\$509,279	\$541,786

**Reunion West**  
**Community Development District**  
Series 2017 Special Assessment Bonds (Assessment Area 4)  
Debt Service Schedule (Term Bonds Due Combined)

**AMORTIZATION SCHEDULE**

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$7,430,000.00	\$145,000.00	\$176,387.50	\$321,387.50
05/01/22	\$7,285,000.00	\$0.00	\$173,850.00	
11/01/22	\$7,285,000.00	\$155,000.00	\$173,850.00	\$502,700.00
05/01/23	\$7,130,000.00	\$0.00	\$171,137.50	
11/01/23	\$7,130,000.00	\$160,000.00	\$171,137.50	\$502,275.00
05/01/24	\$6,970,000.00	\$0.00	\$167,737.50	
11/01/24	\$6,970,000.00	\$165,000.00	\$167,737.50	\$500,475.00
05/01/25	\$6,805,000.00	\$0.00	\$164,231.25	
11/01/25	\$6,805,000.00	\$170,000.00	\$164,231.25	\$498,462.50
05/01/26	\$6,635,000.00	\$0.00	\$160,618.75	
11/01/26	\$6,635,000.00	\$180,000.00	\$160,618.75	\$501,237.50
05/01/27	\$6,455,000.00	\$0.00	\$156,793.75	
11/01/27	\$6,455,000.00	\$185,000.00	\$156,793.75	\$498,587.50
05/01/28	\$6,270,000.00	\$0.00	\$152,862.50	
11/01/28	\$6,270,000.00	\$195,000.00	\$152,862.50	\$500,725.00
05/01/29	\$6,075,000.00	\$0.00	\$148,718.75	
11/01/29	\$6,075,000.00	\$205,000.00	\$148,718.75	\$502,437.50
05/01/30	\$5,870,000.00	\$0.00	\$143,850.00	
11/01/30	\$5,870,000.00	\$210,000.00	\$143,850.00	\$497,700.00
05/01/31	\$5,660,000.00	\$0.00	\$138,862.50	
11/01/31	\$5,660,000.00	\$220,000.00	\$138,862.50	\$497,725.00
05/01/32	\$5,440,000.00	\$0.00	\$133,637.50	
11/01/32	\$5,440,000.00	\$235,000.00	\$133,637.50	\$502,275.00
05/01/33	\$5,205,000.00	\$0.00	\$128,056.25	
11/01/33	\$5,205,000.00	\$245,000.00	\$128,056.25	\$501,112.50
05/01/34	\$4,960,000.00	\$0.00	\$122,237.50	
11/01/34	\$4,960,000.00	\$255,000.00	\$122,237.50	\$499,475.00
05/01/35	\$4,705,000.00	\$0.00	\$116,181.25	
11/01/35	\$4,705,000.00	\$270,000.00	\$116,181.25	\$502,362.50
05/01/36	\$4,435,000.00	\$0.00	\$109,768.75	
11/01/36	\$4,435,000.00	\$280,000.00	\$109,768.75	\$499,537.50
05/01/37	\$4,155,000.00	\$0.00	\$103,118.75	
11/01/37	\$4,155,000.00	\$295,000.00	\$103,118.75	\$501,237.50
05/01/38	\$3,860,000.00	\$0.00	\$96,112.50	
11/01/38	\$3,860,000.00	\$310,000.00	\$96,112.50	\$502,225.00
05/01/39	\$3,550,000.00	\$0.00	\$88,750.00	
11/01/39	\$3,550,000.00	\$325,000.00	\$88,750.00	\$502,500.00
05/01/40	\$3,225,000.00	\$0.00	\$80,625.00	
11/01/40	\$3,225,000.00	\$340,000.00	\$80,625.00	\$501,250.00
05/01/41	\$2,885,000.00	\$0.00	\$72,125.00	
11/01/41	\$2,885,000.00	\$355,000.00	\$72,125.00	\$499,250.00
05/01/42	\$2,530,000.00	\$0.00	\$63,250.00	
11/01/42	\$2,530,000.00	\$375,000.00	\$63,250.00	\$501,500.00
05/01/43	\$2,155,000.00	\$0.00	\$53,875.00	
11/01/43	\$2,155,000.00	\$390,000.00	\$53,875.00	\$497,750.00
05/01/44	\$1,765,000.00	\$0.00	\$44,125.00	
11/01/44	\$1,765,000.00	\$410,000.00	\$44,125.00	\$498,250.00
05/01/45	\$1,355,000.00	\$0.00	\$33,875.00	
11/01/45	\$1,355,000.00	\$430,000.00	\$33,875.00	\$497,750.00
05/01/46	\$925,000.00	\$0.00	\$23,125.00	
11/01/46	\$925,000.00	\$455,000.00	\$23,125.00	\$501,250.00
05/01/47	\$470,000.00	\$0.00	\$11,750.00	
11/01/47	\$470,000.00	\$470,000.00	\$11,750.00	\$493,500.00
		<b>\$7,430,000</b>	<b>\$5,894,937.50</b>	<b>\$13,324,937.50</b>

**Reunion West**  
**Community Development District**  
**Proposed Budget**  
**Debt Service - Series 2019**  
Fiscal Year 2022

Description	Proposed Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total thru 9/30/21	Proposed Budget FY2022
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**Revenues**

Special Assessments	\$435,313	\$400,950	\$37,552	\$438,502	\$435,313
Interest	\$200	\$19	\$11	\$30	\$0
Carry Forward Surplus	\$165,113	\$163,035	\$0	\$163,035	\$166,081

<b>Total Revenue</b>	<b>\$600,625</b>	<b>\$564,005</b>	<b>\$37,563</b>	<b>\$601,568</b>	<b>\$601,393</b>
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**Expenditures**

Interest Expense 11/01	\$157,744	\$157,744	\$0	\$157,744	\$155,494
Principal Expense 05/01	\$120,000	\$0	\$120,000	\$120,000	\$125,000
Interest Expense 05/01	\$157,744	\$0	\$157,744	\$157,744	\$155,494

<b>Total Expenses</b>	<b>\$435,488</b>	<b>\$157,744</b>	<b>\$277,744</b>	<b>\$435,488</b>	<b>\$435,988</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$165,138</b>	<b>\$406,261</b>	<b>(\$240,181)</b>	<b>\$166,081</b>	<b>\$165,406</b>
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11/1/2022 Interest	\$153,150
	<u>\$153,150</u>

Net Assessments	\$435,313
Add: Discounts & Collections	<u>\$27,702</u>
Gross Assessments	<u><u>\$463,015</u></u>

Product Type	Units	Net Annual Per Unit	Gross Per Unit	Total Net Annual	Total Gross Annual
Single-Family	174	\$2,029	\$2,159	\$353,046	\$375,581
Townhomes	54	\$1,522	\$1,619	\$82,188	\$87,434
Total	228			\$435,234	\$463,015

**Reunion West**  
**Community Development District**  
Series 2019 Special Assessment Bonds  
Debt Service Schedule (Term Bonds Due Combined)

**AMORTIZATION SCHEDULE**

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$6,975,000.00	\$0.00	\$155,493.75	\$155,493.75
05/01/22	\$6,975,000.00	\$125,000.00	\$155,493.75	\$0.00
11/01/22	\$6,850,000.00	\$0.00	\$153,150.00	\$433,643.75
05/01/23	\$6,850,000.00	\$130,000.00	\$153,150.00	\$0.00
11/01/23	\$6,720,000.00	\$0.00	\$150,712.50	\$433,862.50
05/01/24	\$6,720,000.00	\$135,000.00	\$150,712.50	\$0.00
11/01/24	\$6,585,000.00	\$0.00	\$148,181.25	\$433,893.75
05/01/25	\$6,585,000.00	\$140,000.00	\$148,181.25	\$0.00
11/01/25	\$6,445,000.00	\$0.00	\$145,381.25	\$433,562.50
05/01/26	\$6,445,000.00	\$145,000.00	\$145,381.25	\$0.00
11/01/26	\$6,300,000.00	\$0.00	\$142,481.25	\$432,862.50
05/01/27	\$6,300,000.00	\$150,000.00	\$142,481.25	\$0.00
11/01/27	\$6,150,000.00	\$0.00	\$139,481.25	\$431,962.50
05/01/28	\$6,150,000.00	\$155,000.00	\$139,481.25	\$0.00
11/01/28	\$5,995,000.00	\$0.00	\$136,381.25	\$430,862.50
05/01/29	\$5,995,000.00	\$165,000.00	\$136,381.25	\$0.00
11/01/29	\$5,830,000.00	\$0.00	\$133,081.25	\$434,462.50
05/01/30	\$5,830,000.00	\$170,000.00	\$133,081.25	\$0.00
11/01/30	\$5,660,000.00	\$0.00	\$129,681.25	\$432,762.50
05/01/31	\$5,660,000.00	\$180,000.00	\$129,681.25	\$0.00
11/01/31	\$5,480,000.00	\$0.00	\$125,631.25	\$435,312.50
05/01/32	\$5,480,000.00	\$185,000.00	\$125,631.25	\$0.00
11/01/32	\$5,295,000.00	\$0.00	\$121,468.75	\$432,100.00
05/01/33	\$5,295,000.00	\$195,000.00	\$121,468.75	\$0.00
11/01/33	\$5,100,000.00	\$0.00	\$117,081.25	\$433,550.00
05/01/34	\$5,100,000.00	\$205,000.00	\$117,081.25	\$0.00
11/01/34	\$4,895,000.00	\$0.00	\$112,468.75	\$434,550.00
05/01/35	\$4,895,000.00	\$210,000.00	\$112,468.75	\$0.00
11/01/35	\$4,685,000.00	\$0.00	\$107,743.75	\$430,212.50
05/01/36	\$4,685,000.00	\$220,000.00	\$107,743.75	\$0.00
11/01/36	\$4,465,000.00	\$0.00	\$102,793.75	\$430,537.50
05/01/37	\$4,465,000.00	\$235,000.00	\$102,793.75	\$0.00
11/01/37	\$4,230,000.00	\$0.00	\$97,506.25	\$435,300.00
05/01/38	\$4,230,000.00	\$245,000.00	\$97,506.25	\$0.00
11/01/38	\$3,985,000.00	\$0.00	\$91,993.75	\$434,500.00
05/01/39	\$3,985,000.00	\$255,000.00	\$91,993.75	\$0.00
11/01/39	\$3,730,000.00	\$0.00	\$86,256.25	\$433,250.00
05/01/40	\$3,730,000.00	\$265,000.00	\$86,256.25	\$0.00
11/01/40	\$3,465,000.00	\$0.00	\$80,128.13	\$431,384.38
05/01/41	\$3,465,000.00	\$280,000.00	\$80,128.13	\$0.00
11/01/41	\$3,185,000.00	\$0.00	\$73,653.13	\$433,781.25
05/01/42	\$3,185,000.00	\$290,000.00	\$73,653.13	\$0.00
11/01/42	\$2,895,000.00	\$0.00	\$66,946.88	\$430,600.00
05/01/43	\$2,895,000.00	\$305,000.00	\$66,946.88	\$0.00
11/01/43	\$2,590,000.00	\$0.00	\$59,893.75	\$431,840.63
05/01/44	\$2,590,000.00	\$320,000.00	\$59,893.75	\$0.00
11/01/44	\$2,270,000.00	\$0.00	\$52,493.75	\$432,387.50
05/01/45	\$2,270,000.00	\$335,000.00	\$52,493.75	\$0.00
11/01/45	\$1,935,000.00	\$0.00	\$44,746.88	\$432,240.63
05/01/46	\$1,935,000.00	\$350,000.00	\$44,746.88	\$0.00
11/01/46	\$1,585,000.00	\$0.00	\$36,653.13	\$431,400.00
05/01/47	\$1,585,000.00	\$370,000.00	\$36,653.13	\$0.00
11/01/47	\$1,215,000.00	\$0.00	\$28,096.88	\$434,750.00
05/01/48	\$1,215,000.00	\$385,000.00	\$28,096.88	\$0.00
11/01/48	\$830,000.00	\$0.00	\$19,193.75	\$432,290.63
05/01/49	\$830,000.00	\$405,000.00	\$19,193.75	\$0.00
11/01/49	\$425,000.00	\$0.00	\$9,828.13	\$434,021.88
05/01/50	\$425,000.00	\$425,000.00	\$9,828.13	\$434,828.13
<b>\$6,975,000</b>			<b>\$5,737,206.25</b>	<b>\$12,712,206.25</b>