

***Adopted Budget  
Fiscal Year 2022***

***Hemingway Point  
Community Development District***

***August 25, 2021***



# Hemingway Point

Community Development District

General Fund

**OPTION 2**

Description	Adopted Budget FY 2021	Actual thru 7/31/2021	Projected Next 2 Months	Total Projected at 9/30/2021	Adopted Budget FY 2022
<b>Revenues</b>					
Maintenance Assessments	\$144,839	\$145,692	\$0	\$145,692	\$223,250
Misc. Income	\$0	\$33	\$0	\$33	\$0
Carry Forward Surplus	\$51,406	\$48,414	\$0	\$48,414	\$13,104
<b>Total Revenues</b>	<b>\$196,245</b>	<b>\$194,139</b>	<b>\$0</b>	<b>\$194,139</b>	<b>\$236,354</b>
<b>Expenditures</b>					
<i>Administrative</i>					
Supervisor Fees/FICA Taxes	\$10,334	\$6,459	\$1,153	\$7,612	\$10,334
Engineering Fees	\$1,500	\$368	\$750	\$1,118	\$1,500
Dissemination Agent	\$2,500	\$2,083	\$417	\$2,500	\$2,500
Assessment Roll	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Attorney Fees	\$15,000	\$10,873	\$3,624	\$14,497	\$15,000
Annual Audit	\$4,200	\$4,200	\$0	\$4,200	\$4,200
Trustee Fees	\$8,000	\$8,000	\$0	\$8,000	\$8,000
Management Fees	\$37,080	\$30,900	\$6,180	\$37,080	\$37,080
Computer Time	\$250	\$208	\$42	\$250	\$250
Telephone	\$50	\$0	\$0	\$0	\$50
Postage	\$1,000	\$1,596	\$319	\$1,915	\$1,000
Insurance	\$6,484	\$6,188	\$0	\$6,188	\$6,807
Printing & Binding	\$750	\$515	\$103	\$618	\$750
Legal Advertising	\$600	\$179	\$36	\$214	\$600
Other Current Charges	\$850	\$552	\$110	\$662	\$850
Website Compliance	\$1,000	\$1,356	\$271	\$1,627	\$1,000
Office Supplies	\$200	\$271	\$54	\$325	\$200
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>Total Administrative</b>	<b>\$90,973</b>	<b>\$74,923</b>	<b>\$11,906</b>	<b>\$80,370</b>	<b>\$91,296</b>
<i>Maintenance</i>					
Field Management	\$0	\$0	\$0	\$0	\$12,000
Security/Pool Attendants	\$30,000	\$2,000	\$4,000	\$6,000	\$30,000
Phone/Internet	\$1,800	\$1,452	\$290	\$1,742	\$1,800
Electric	\$6,000	\$3,406	\$681	\$4,087	\$5,000
Water	\$2,500	\$579	\$116	\$695	\$2,500
Property Insurance	\$3,688	\$3,688	\$0	\$3,688	\$4,057
Repairs & Maintenance	\$5,000	\$21,296	\$4,259	\$25,555	\$22,500
Landscape Maintenance	\$19,200	\$17,475	\$3,495	\$20,970	\$22,500
Tree Trimming	\$3,000	\$7,225	\$0	\$7,225	\$3,000
Janitorial Service & Supplies	\$5,000	\$3,440	\$688	\$4,128	\$5,000
Pool Maintenance	\$7,200	\$5,280	\$1,056	\$6,336	\$7,200
Operating Supplies	\$5,000	\$2,741	\$547	\$3,288	\$4,500
Pressure Washing/Painting	\$4,500	\$0	\$2,500	\$2,500	\$4,000
Landscape Lighting & Replacement	\$0	\$0	\$5,000	\$5,000	\$5,000
Contingencies/Reserve	\$12,383	\$250	\$9,200	\$9,450	\$16,000
<b>Total Maintenance</b>	<b>\$105,271</b>	<b>\$68,832</b>	<b>\$31,833</b>	<b>\$100,665</b>	<b>\$145,057</b>
<b>Total Expenditures</b>	<b>\$196,244</b>	<b>\$143,755</b>	<b>\$43,739</b>	<b>\$181,035</b>	<b>\$236,353</b>
<b>Assigned Fund Balance</b>	<b>\$0</b>	<b>\$50,384</b>	<b>(\$43,739)</b>	<b>\$13,104</b>	<b>\$0</b>

Assessment Table

	FY2021	FY2022
<b>Maintenance Assessments:</b>		<b>OPTION 2</b>
Gross Assessment	\$152,462.16	\$235,000.00
Less: Disc & Col (5%)	(\$7,623.11)	(\$11,750.00)
Net Assessment	\$144,839.05	\$223,250.00
# Units	321	321
<b>Per Unit Gross Assessment</b>	<b>\$474.96</b>	<b>\$732.09</b>

**REVENUES:**

**Maintenance Assessments**

The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all the operating & maintenance expenses for the Fiscal Year in accordance with the adopted budget.

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**EXPENDITURES:**

**Administrative:**

**Supervisor Fees**

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon 4 supervisors attending the estimated 12 meetings. Also included is 7.65% FICA taxes.

**Engineering Fees**

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

**Dissemination Agent**

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

**Assessment Roll**

The costs associated with preparing, processing and administering the annual assessment place on the County's tax roll.

**Attorney Fees**

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

**Annual Audit**

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

**Trustee Fees**

The District bonds are held and administered by a Trustee at Wells Fargo Bank. This represents the bank's annual fee.

**Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – South Florida, LLC.

**Computer Time**

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – South Florida, LLC.

**Telephone**

Telephone and fax machine.

**Postage**

Mailing of agenda packages, overnight deliveries, correspondence, etc.

**Printing & Binding**

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

**Insurance**

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

**Legal Advertising**

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

**Administrative: (continued)**

**Other Current Charges**

Bank charges and any other miscellaneous expenses that incurred during the year.

**Website Compliance**

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

**Office Supplies**

Miscellaneous office supplies.

**Dues, Licenses & Subscriptions**

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

**Capital Outlay**

Represents any minor capital expenditures the District may need to make during the Fiscal Year such as a file cabinet for District files.

**Maintenance:**

**Security/Pool Attendant**

Security will be determined by the Board of Supervisors.

**Phone/Internet**

The District has an account with **Comcast** for phone and internet service to the Clubhouse.

**Electric**

The District has the following accounts with **Florida Power & Light:**

Acct 04890-39180	11850 SW 252 <sup>nd</sup> Terrace – Clubhouse
Acct 16670-96067	11880 SW 248 <sup>th</sup> Street – Guard House

**Water**

The District has the following account with **Miami-Dade Water & Sewer Department:**

Acct 2198944399	11850 SW 252 <sup>nd</sup> Terrace – Clubhouse
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**Property Insurance**

The District has a policy with Egis Insurance & Risk Advisors to cover the Clubhouse and contents.

**Repair and Maintenance**

Repairs and maintenance within the district.

**Janitorial Service & Supplies**

The District will enter into an agreement for the cleaning of the Clubhouse.

**Pool Maintenance**

The District has an agreement with **Florida's Bright & Blue Pools** for the maintenance of the pool and fountains (2). The currently contract is \$520.00 per month which includes complete pool and fountain services with chemical, 3 visits per week.

**Landscape Maintenance**

The District has an agreement with **Nicoya Landscaping, Inc.**

**Tree Trimming**

The District has an agreement with **Nicoya Landscaping, Inc.**

**Operating Supplies**

Represents any additional supplies needed for the maintenance of the Clubhouse and Guardhouse.

**Contingencies**

Represents any unforeseen expenditures.

# Hemingway Point

Community Development District

Debt Service Fund  
Series 2013

Description	Adopted Budget FY 2021	Actual thru 7/31/2021	Projected Next 2 Months	Total Projected at 9/30/2021	Adopted Budget FY 2022
<b>Revenues</b>					
Special Assessments	\$165,900	\$166,499	\$0	\$166,499	\$165,900
Interest Income	\$0	\$21	\$0	\$21	\$0
Carry Forward Surplus <sup>(1)</sup>	\$151,471	\$151,380	\$0	\$151,380	\$155,313
<b>Total Revenues</b>	<b>\$317,371</b>	<b>\$317,900</b>	<b>\$0</b>	<b>\$317,900</b>	<b>\$321,213</b>
<b>Expenditures</b>					
<b>Series 2013</b>					
<b>Maturity 2022</b>					
Interest 11/1	\$3,281	\$3,281	\$0	\$3,281	\$2,231
Principal 11/1	\$40,000	\$40,000	\$0	\$40,000	\$45,000
Interest 5/1	\$2,231	\$2,231	\$0	\$2,231	\$1,181
<b>Maturity 2032</b>					
Interest 11/1	\$19,219	\$19,219	\$0	\$19,219	\$19,219
Interest 5/1	\$19,219	\$19,219	\$0	\$19,219	\$19,219
<b>Maturity 2042</b>					
Interest 11/1	\$39,319	\$39,319	\$0	\$39,319	\$39,319
Interest 5/1	\$39,319	\$39,319	\$0	\$39,319	\$39,319
<b>Total Expenditures</b>	<b>\$162,588</b>	<b>\$162,587</b>	<b>\$0</b>	<b>\$162,587</b>	<b>\$165,488</b>
<b>EXCESS REVENUES</b>	<b>\$154,784</b>	<b>\$155,313</b>	<b>\$0</b>	<b>\$155,313</b>	<b>\$155,725</b>

<sup>(1)</sup> Carry forward is net of Reserve Fund requirement.

11/1/22 Interest \$59,718.75  
11/1/22 Principal \$45,000.00  
\$ 104,718.75

Gross Assessment	\$174,632.00
Less: Disc & Col (5%)	(\$8,731.60)
Net Assessment	\$165,900.40
# Units (Phase One Project)	167
Per Unit Net Assessment	\$993.42
<b>Per Unit Gross Assessment</b>	<b>\$1,045.70</b>

# Hemingway Point

Community Development District

Series 2013 (Phase One Project)

Amortization Schedule  
2022 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-Nov-13	\$355,000.00	5.250%	\$12,425.00	\$30,000.00	
1-May-14	\$325,000.00	5.250%	\$8,531.25	\$0.00	\$50,956.25
1-Nov-14	\$325,000.00	5.250%	\$8,531.25	\$30,000.00	
1-May-15	\$295,000.00	5.250%	\$7,743.75	\$0.00	\$46,275.00
1-Nov-15	\$295,000.00	5.250%	\$7,743.75	\$30,000.00	
1-May-16	\$265,000.00	5.250%	\$6,956.25	\$0.00	\$44,700.00
1-Nov-16	\$265,000.00	5.250%	\$6,956.25	\$30,000.00	
1-May-17	\$235,000.00	5.250%	\$6,168.75	\$0.00	\$43,125.00
1-Nov-17	\$235,000.00	5.250%	\$6,168.75	\$35,000.00	
1-May-18	\$200,000.00	5.250%	\$5,250.00	\$0.00	\$46,418.75
1-Nov-18	\$200,000.00	5.250%	\$5,250.00	\$35,000.00	
1-May-19	\$165,000.00	5.250%	\$4,331.25	\$0.00	\$44,581.25
1-Nov-19	\$165,000.00	5.250%	\$4,331.25	\$40,000.00	
1-May-20	\$125,000.00	5.250%	\$3,281.25	\$0.00	\$47,612.50
1-Nov-20	\$125,000.00	5.250%	\$3,281.25	\$40,000.00	
1-May-21	\$85,000.00	5.250%	\$2,231.25	\$0.00	\$45,512.50
1-Nov-21	\$85,000.00	5.250%	\$2,231.25	\$40,000.00	
1-May-22	\$45,000.00	5.250%	\$1,181.25	\$0.00	\$43,412.50
1-Nov-22	\$45,000.00	5.250%	\$1,181.25	\$45,000.00	
		<b>Total</b>	<b>\$103,775.00</b>	<b>\$355,000.00</b>	<b>\$412,593.75</b>

# Hemingway Point

## Community Development District

Series 2013 (Phase One Project)

Amortization Schedule  
2032 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-Nov-13	\$615,000.00	6.250%	\$25,625.00	\$0.00	
1-May-14	\$615,000.00	6.250%	\$19,218.75	\$0.00	\$44,843.75
1-Nov-14	\$615,000.00	6.250%	\$19,218.75	\$0.00	
1-May-15	\$615,000.00	6.250%	\$19,218.75	\$0.00	\$38,437.50
1-Nov-15	\$615,000.00	6.250%	\$19,218.75	\$0.00	
1-May-16	\$615,000.00	6.250%	\$19,218.75	\$0.00	\$38,437.50
1-Nov-16	\$615,000.00	6.250%	\$19,218.75	\$0.00	
1-May-17	\$615,000.00	6.250%	\$19,218.75	\$0.00	\$38,437.50
1-Nov-17	\$615,000.00	6.250%	\$19,218.75	\$0.00	
1-May-18	\$615,000.00	6.250%	\$19,218.75	\$0.00	\$38,437.50
1-Nov-18	\$615,000.00	6.250%	\$19,218.75	\$0.00	
1-May-19	\$615,000.00	6.250%	\$19,218.75	\$0.00	\$38,437.50
1-Nov-19	\$615,000.00	6.250%	\$19,218.75	\$0.00	
1-May-20	\$615,000.00	6.250%	\$19,218.75	\$0.00	\$38,437.50
1-Nov-20	\$615,000.00	6.250%	\$19,218.75	\$0.00	
1-May-21	\$615,000.00	6.250%	\$19,218.75	\$0.00	\$38,437.50
1-Nov-21	\$615,000.00	6.250%	\$19,218.75	\$0.00	
1-May-22	\$615,000.00	6.250%	\$19,218.75	\$0.00	\$38,437.50
1-Nov-22	\$615,000.00	6.250%	\$19,218.75	\$0.00	
1-May-23	\$615,000.00	6.250%	\$19,218.75	\$0.00	\$38,437.50
1-Nov-23	\$615,000.00	6.250%	\$19,218.75	\$45,000.00	
1-May-24	\$570,000.00	6.250%	\$17,812.50	\$0.00	\$82,031.25
1-Nov-24	\$570,000.00	6.250%	\$17,812.50	\$50,000.00	
1-May-25	\$520,000.00	6.250%	\$16,250.00	\$0.00	\$84,062.50
1-Nov-25	\$520,000.00	6.250%	\$16,250.00	\$50,000.00	
1-May-26	\$470,000.00	6.250%	\$14,687.50	\$0.00	\$80,937.50
1-Nov-26	\$470,000.00	6.250%	\$14,687.50	\$55,000.00	
1-May-27	\$415,000.00	6.250%	\$12,968.75	\$0.00	\$82,656.25
1-Nov-27	\$415,000.00	6.250%	\$12,968.75	\$60,000.00	
1-May-28	\$355,000.00	6.250%	\$11,093.75	\$0.00	\$84,062.50
1-Nov-28	\$355,000.00	6.250%	\$11,093.75	\$65,000.00	
1-May-29	\$290,000.00	6.250%	\$9,062.50	\$0.00	\$85,156.25
1-Nov-29	\$290,000.00	6.250%	\$9,062.50	\$65,000.00	
1-May-30	\$225,000.00	6.250%	\$7,031.25	\$0.00	\$81,093.75
1-Nov-30	\$225,000.00	6.250%	\$7,031.25	\$70,000.00	
1-May-31	\$155,000.00	6.250%	\$4,843.75	\$0.00	\$81,875.00
1-Nov-31	\$155,000.00	6.250%	\$4,843.75	\$75,000.00	
1-May-32	\$80,000.00	6.250%	\$2,500.00	\$0.00	\$82,343.75
1-Nov-32	\$80,000.00	6.250%	\$2,500.00	\$80,000.00	
					\$82,500.00
		<b>Total</b>	<b>\$211,718.75</b>	<b>\$615,000.00</b>	<b>\$826,718.75</b>



# Hemingway Point

## Community Development District

Series 2013 (Phase One Project)

Amortization Schedule  
2042 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-Nov-13	\$1,165,000.00	6.750%	\$52,425.00	\$0.00	
1-May-14	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	\$91,743.75
1-Nov-14	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	
1-May-15	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	\$78,637.50
1-Nov-15	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	
1-May-16	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	\$78,637.50
1-Nov-16	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	
1-May-17	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	\$78,637.50
1-Nov-17	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	
1-May-18	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	\$78,637.50
1-Nov-18	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	
1-May-19	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	\$78,637.50
1-Nov-19	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	
1-May-20	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	\$78,637.50
1-Nov-20	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	
1-May-21	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	\$78,637.50
1-Nov-21	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	
1-May-22	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	\$78,637.50
1-Nov-22	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	
1-May-23	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	\$78,637.50
1-Nov-23	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	
1-May-24	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	\$78,637.50
1-Nov-24	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	
1-May-25	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	\$78,637.50
1-Nov-25	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	
1-May-26	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	\$78,637.50
1-Nov-26	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	
1-May-27	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	\$78,637.50
1-Nov-27	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	
1-May-28	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	\$78,637.50
1-Nov-28	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	
1-May-29	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	\$78,637.50
1-Nov-29	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	
1-May-30	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	\$78,637.50
1-Nov-30	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	
1-May-31	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	\$78,637.50
1-Nov-31	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	
1-May-32	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	\$78,637.50
1-Nov-32	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	
1-May-33	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	\$78,637.50
1-Nov-33	\$1,165,000.00	6.750%	\$39,318.75	\$85,000.00	
1-May-34	\$1,080,000.00	6.750%	\$36,450.00	\$0.00	\$160,768.75
1-Nov-34	\$1,080,000.00	6.750%	\$36,450.00	\$90,000.00	
1-May-35	\$990,000.00	6.750%	\$33,412.50	\$0.00	\$159,862.50
1-Nov-35	\$990,000.00	6.750%	\$33,412.50	\$95,000.00	
1-May-36	\$895,000.00	6.750%	\$30,206.25	\$0.00	\$158,618.75
1-Nov-36	\$895,000.00	6.750%	\$30,206.25	\$105,000.00	
1-May-37	\$790,000.00	6.750%	\$26,662.50	\$0.00	\$161,868.75
1-Nov-37	\$790,000.00	6.750%	\$26,662.50	\$110,000.00	
1-May-38	\$680,000.00	6.750%	\$22,950.00	\$0.00	\$159,612.50
1-Nov-38	\$680,000.00	6.750%	\$22,950.00	\$120,000.00	
1-May-39	\$560,000.00	6.750%	\$18,900.00	\$0.00	\$161,850.00
1-Nov-39	\$560,000.00	6.750%	\$18,900.00	\$125,000.00	
1-May-40	\$435,000.00	6.750%	\$14,681.25	\$0.00	\$158,581.25
1-Nov-40	\$435,000.00	6.750%	\$14,681.25	\$135,000.00	
1-May-41	\$300,000.00	6.750%	\$10,125.00	\$0.00	\$159,806.25
1-Nov-41	\$300,000.00	6.750%	\$10,125.00	\$145,000.00	
1-May-42	\$155,000.00	6.750%	\$5,231.25	\$0.00	\$160,356.25
1-Nov-42	\$155,000.00	6.750%	\$5,231.25	\$155,000.00	
					\$160,231.25
		<b>Total</b>	<b>\$1,222,931.25</b>	<b>\$1,165,000.00</b>	<b>\$2,387,931.25</b>

# Hemingway Point

## Community Development District

Series 2013 (Phase One Project)

Amortization Schedule  
2042 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-Nov-13	\$2,135,000.00	6.750%	\$81,050.52	\$30,000.00	
1-May-14	\$2,105,000.00	6.750%	\$67,068.75	\$0.00	\$178,119.27
1-Nov-14	\$2,105,000.00	6.750%	\$67,068.75	\$30,000.00	
1-May-15	\$2,075,000.00	6.750%	\$66,281.25	\$0.00	\$163,350.00
1-Nov-15	\$2,075,000.00	6.750%	\$66,281.25	\$30,000.00	
1-May-16	\$2,045,000.00	6.750%	\$65,493.75	\$0.00	\$161,775.00
1-Nov-16	\$2,045,000.00	6.750%	\$65,493.75	\$30,000.00	
1-May-17	\$2,015,000.00	6.750%	\$64,706.25	\$0.00	\$160,200.00
1-Nov-17	\$2,015,000.00	6.750%	\$64,706.25	\$35,000.00	
1-May-18	\$1,980,000.00	6.750%	\$63,787.50	\$0.00	\$163,493.75
1-Nov-18	\$1,980,000.00	6.750%	\$63,787.50	\$35,000.00	
1-May-19	\$1,945,000.00	6.750%	\$62,868.75	\$0.00	\$161,656.25
1-Nov-19	\$1,945,000.00	6.750%	\$62,868.75	\$40,000.00	
1-May-20	\$1,905,000.00	6.750%	\$61,818.75	\$0.00	\$164,687.50
1-Nov-20	\$1,905,000.00	6.750%	\$61,818.75	\$40,000.00	
1-May-21	\$1,865,000.00	6.750%	\$60,768.75	\$0.00	\$162,587.50
1-Nov-21	\$1,865,000.00	6.750%	\$60,768.75	\$40,000.00	
1-May-22	\$1,825,000.00	6.750%	\$59,718.75	\$0.00	\$160,487.50
1-Nov-22	\$1,825,000.00	6.750%	\$59,718.75	\$45,000.00	
1-May-23	\$1,780,000.00	6.750%	\$58,537.50	\$0.00	\$163,256.25
1-Nov-23	\$1,780,000.00	6.750%	\$58,537.50	\$45,000.00	
1-May-24	\$1,735,000.00	6.750%	\$57,131.25	\$0.00	\$160,668.75
1-Nov-24	\$1,735,000.00	6.750%	\$57,131.25	\$50,000.00	
1-May-25	\$1,685,000.00	6.750%	\$55,568.75	\$0.00	\$162,700.00
1-Nov-25	\$1,685,000.00	6.750%	\$55,568.75	\$50,000.00	
1-May-26	\$1,635,000.00	6.750%	\$54,006.25	\$0.00	\$159,575.00
1-Nov-26	\$1,635,000.00	6.750%	\$54,006.25	\$55,000.00	
1-May-27	\$1,580,000.00	6.750%	\$52,287.50	\$0.00	\$161,293.75
1-Nov-27	\$1,580,000.00	6.750%	\$52,287.50	\$60,000.00	
1-May-28	\$1,520,000.00	6.750%	\$50,412.50	\$0.00	\$162,700.00
1-Nov-28	\$1,520,000.00	6.750%	\$50,412.50	\$65,000.00	
1-May-29	\$1,455,000.00	6.750%	\$48,381.25	\$0.00	\$163,793.75
1-Nov-29	\$1,455,000.00	6.750%	\$48,381.25	\$65,000.00	
1-May-30	\$1,390,000.00	6.750%	\$46,350.00	\$0.00	\$159,731.25
1-Nov-30	\$1,390,000.00	6.750%	\$46,350.00	\$70,000.00	
1-May-31	\$1,320,000.00	6.750%	\$44,162.50	\$0.00	\$160,512.50
1-Nov-31	\$1,320,000.00	6.750%	\$44,162.50	\$75,000.00	
1-May-32	\$1,245,000.00	6.750%	\$41,818.75	\$0.00	\$160,981.25
1-Nov-32	\$1,245,000.00	6.750%	\$41,818.75	\$80,000.00	
1-May-33	\$1,165,000.00	6.750%	\$39,318.75	\$0.00	\$161,137.50
1-Nov-33	\$1,165,000.00	6.750%	\$39,318.75	\$85,000.00	
1-May-34	\$1,080,000.00	6.750%	\$36,450.00	\$0.00	\$160,768.75
1-Nov-34	\$1,080,000.00	6.750%	\$36,450.00	\$90,000.00	
1-May-35	\$990,000.00	6.750%	\$33,412.50	\$0.00	\$159,862.50
1-Nov-35	\$990,000.00	6.750%	\$33,412.50	\$95,000.00	
1-May-36	\$895,000.00	6.750%	\$30,206.25	\$0.00	\$158,618.75
1-Nov-36	\$895,000.00	6.750%	\$30,206.25	\$105,000.00	
1-May-37	\$790,000.00	6.750%	\$26,662.50	\$0.00	\$161,868.75
1-Nov-37	\$790,000.00	6.750%	\$26,662.50	\$110,000.00	
1-May-38	\$680,000.00	6.750%	\$22,950.00	\$0.00	\$159,612.50
1-Nov-38	\$680,000.00	6.750%	\$22,950.00	\$120,000.00	
1-May-39	\$560,000.00	6.750%	\$18,900.00	\$0.00	\$161,850.00
1-Nov-39	\$560,000.00	6.750%	\$18,900.00	\$125,000.00	
1-May-40	\$435,000.00	6.750%	\$14,681.25	\$0.00	\$158,581.25
1-Nov-40	\$435,000.00	6.750%	\$14,681.25	\$135,000.00	
1-May-41	\$300,000.00	6.750%	\$10,125.00	\$0.00	\$159,806.25
1-Nov-41	\$300,000.00	6.750%	\$10,125.00	\$145,000.00	
1-May-42	\$155,000.00	6.750%	\$5,231.25	\$0.00	\$160,356.25
1-Nov-42	\$155,000.00	6.750%	\$5,231.25	\$155,000.00	
					\$160,231.25
		<b>Total</b>	<b>\$2,719,263.02</b>	<b>\$2,135,000.00</b>	<b>\$4,854,263.02</b>

**Hemingway Point**  
Community Development District

**Debt Service Fund**  
Series 2014

<b>Description</b>	<b>Adopted Budget FY 2021</b>	<b>Actual thru 7/31/2021</b>	<b>Projected Next 2 Months</b>	<b>Total Projected at 9/30/2021</b>	<b>Adopted Budget FY 2022</b>
<b>Revenues</b>					
Special Assessments	\$170,480	\$171,822	(\$1,342)	\$170,480	\$170,480
Interest Income	\$0	\$19	\$0	\$19	\$0
Carry Forward Surplus <sup>(1)</sup>	\$130,260	\$130,162	\$0	\$130,162	\$131,711
<b>Total Revenues</b>	<b>\$300,740</b>	<b>\$302,003</b>	<b>(\$1,342)</b>	<b>\$300,661</b>	<b>\$302,191</b>
<b>Expenditures</b>					
<b>Series 2014</b>					
Interest 11/1	\$60,053	\$60,053	\$0	\$60,053	\$58,897
Principal 11/1	\$50,000	\$50,000	\$0	\$50,000	\$50,000
Interest 5/1	\$58,897	\$58,897	\$0	\$58,897	\$57,741
<b>Total Expenditures</b>	<b>\$168,950</b>	<b>\$168,950</b>	<b>\$0</b>	<b>\$168,950</b>	<b>\$166,638</b>
<b>EXCESS REVENUES</b>	<b>\$131,790</b>	<b>\$133,053</b>	<b>(\$1,342)</b>	<b>\$131,711</b>	<b>\$135,554</b>

<sup>(1)</sup> Carry forward is net of Reserve Fund requirement.

11/1/22 Interest	\$ 57,740.50
11/1/22 Principal	\$ 55,000.00
	\$ 112,740.50

Gross Assessment	\$179,453.12
Less: Disc & Col (5%)	<b>(\$8,972.66)</b>
Net Assessment	\$170,480.46
# Units (Phase One Project)	154
Per Unit Net Assessment	\$1,107.02
<b>Per Unit Gross Assessment</b>	<b>\$1,165.28</b>

# Hemingway Point

## Community Development District

Series 2014 (Phase Two Project)

Amortization Schedule  
2044 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-15	\$2,500,000.00	4.625%	\$75,374.50	\$0.00	\$75,374.50
1-Nov-15	\$2,500,000.00	4.625%	\$57,812.50	\$35,000.00	
1-May-16	\$2,465,000.00	5.250%	\$63,984.50	\$0.00	\$156,797.00
1-Nov-16	\$2,465,000.00	5.250%	\$63,984.50	\$40,000.00	
1-May-17	\$2,425,000.00	4.625%	\$63,059.50	\$0.00	\$167,044.00
1-Nov-17	\$2,425,000.00	4.625%	\$63,059.50	\$40,000.00	
1-May-18	\$2,385,000.00	4.625%	\$62,134.50	\$0.00	\$165,194.00
1-Nov-18	\$2,385,000.00	4.625%	\$62,134.50	\$45,000.00	
1-May-19	\$2,340,000.00	4.625%	\$61,094.00	\$0.00	\$168,228.50
1-Nov-19	\$2,340,000.00	4.625%	\$61,094.00	\$45,000.00	
1-May-20	\$2,295,000.00	4.625%	\$60,053.00	\$0.00	\$166,147.00
1-Nov-20	\$2,295,000.00	4.625%	\$60,053.00	\$50,000.00	
1-May-21	\$2,245,000.00	4.625%	\$58,897.00	\$0.00	\$168,950.00
1-Nov-21	\$2,245,000.00	4.625%	\$58,897.00	\$50,000.00	
1-May-22	\$2,195,000.00	4.625%	\$57,740.50	\$0.00	\$166,637.50
1-Nov-22	\$2,195,000.00	4.625%	\$57,740.50	\$55,000.00	
1-May-23	\$2,140,000.00	4.625%	\$56,469.00	\$0.00	\$169,209.50
1-Nov-23	\$2,140,000.00	4.625%	\$56,469.00	\$55,000.00	
1-May-24	\$2,085,000.00	4.625%	\$55,197.00	\$0.00	\$166,666.00
1-Nov-24	\$2,085,000.00	4.625%	\$55,197.00	\$55,000.00	
1-May-25	\$2,030,000.00	4.625%	\$53,925.00	\$0.00	\$164,122.00
1-Nov-25	\$2,030,000.00	4.625%	\$53,925.00	\$60,000.00	
1-May-26	\$1,970,000.00	4.625%	\$52,425.00	\$0.00	\$166,350.00
1-Nov-26	\$1,970,000.00	4.625%	\$52,425.00	\$65,000.00	
1-May-27	\$1,905,000.00	4.625%	\$50,800.00	\$0.00	\$168,225.00
1-Nov-27	\$1,905,000.00	4.625%	\$50,800.00	\$65,000.00	
1-May-28	\$1,840,000.00	4.625%	\$49,175.00	\$0.00	\$164,975.00
1-Nov-28	\$1,840,000.00	4.625%	\$49,175.00	\$70,000.00	
1-May-29	\$1,770,000.00	4.625%	\$47,425.00	\$0.00	\$166,600.00
1-Nov-29	\$1,770,000.00	4.625%	\$47,425.00	\$75,000.00	
1-May-30	\$1,695,000.00	4.625%	\$45,550.00	\$0.00	\$167,975.00
1-Nov-30	\$1,695,000.00	4.625%	\$45,550.00	\$75,000.00	
1-May-31	\$1,620,000.00	4.625%	\$43,675.00	\$0.00	\$164,225.00
1-Nov-31	\$1,620,000.00	4.625%	\$43,675.00	\$80,000.00	
1-May-32	\$1,540,000.00	4.625%	\$41,675.00	\$0.00	\$165,350.00
1-Nov-32	\$1,540,000.00	4.625%	\$41,675.00	\$85,000.00	
1-May-33	\$1,455,000.00	4.625%	\$39,550.00	\$0.00	\$166,225.00
1-Nov-33	\$1,455,000.00	4.625%	\$39,550.00	\$90,000.00	
1-May-34	\$1,365,000.00	5.400%	\$37,300.00	\$0.00	\$166,850.00
1-Nov-34	\$1,365,000.00	5.500%	\$37,300.00	\$95,000.00	
1-May-35	\$1,270,000.00	5.500%	\$34,925.00	\$0.00	\$167,225.00
1-Nov-35	\$1,270,000.00	5.500%	\$34,925.00	\$100,000.00	
1-May-36	\$1,170,000.00	5.500%	\$32,175.00	\$0.00	\$167,100.00
1-Nov-36	\$1,170,000.00	5.500%	\$32,175.00	\$105,000.00	
1-May-37	\$1,065,000.00	5.500%	\$29,287.50	\$0.00	\$166,462.50
1-Nov-37	\$1,065,000.00	5.500%	\$29,287.50	\$110,000.00	
1-May-38	\$955,000.00	5.500%	\$26,262.50	\$0.00	\$165,550.00
1-Nov-38	\$955,000.00	5.500%	\$26,262.50	\$115,000.00	
1-May-39	\$840,000.00	5.500%	\$23,100.00	\$0.00	\$164,362.50
1-Nov-39	\$840,000.00	5.500%	\$23,100.00	\$120,000.00	
1-May-40	\$720,000.00	5.500%	\$19,800.00	\$0.00	\$162,900.00
1-Nov-40	\$720,000.00	5.500%	\$19,800.00	\$130,000.00	
1-May-41	\$590,000.00	5.500%	\$16,225.00	\$0.00	\$166,025.00
1-Nov-41	\$590,000.00	5.500%	\$16,225.00	\$135,000.00	
1-May-42	\$455,000.00	5.500%	\$12,512.50	\$0.00	\$163,737.50
1-Nov-42	\$455,000.00	5.500%	\$12,512.50	\$145,000.00	
1-May-43	\$310,000.00	5.500%	\$8,525.00	\$0.00	\$166,037.50
1-Nov-43	\$310,000.00	5.500%	\$8,525.00	\$150,000.00	
1-May-44	\$160,000.00	5.500%	\$4,400.00		\$162,925.00
1-Nov-44	\$160,000.00	5.500%	\$4,400.00	\$160,000.00	\$164,400.00
		<b>Total</b>	<b>\$2,547,870.00</b>	<b>\$2,500,000.00</b>	<b>\$5,047,870.00</b>