

***Proposed Budget
Fiscal Year 2023***

***Hemingway Point
Community Development District***

April 27, 2022



Hemingway Point

Community Development District

General Fund

Description	Adopted Budget FY 2022	Actual thru 3/31/22	Projected Next 6 Months	Total Projected at 9/30/22	Proposed Budget FY 2023
Revenues					
Maintenance Assessments	\$223,250	\$217,224	\$6,026	\$223,250	\$223,250
Misc. Income	\$0	\$0	\$0	\$0	\$0
Carry Forward Surplus	\$84,636	\$31,811	\$0	\$31,811	\$36,216
Total Revenues	\$307,886	\$249,035	\$6,026	\$255,061	\$259,466
Expenditures					
<i>Administrative</i>					
Supervisor Fees/FICA Taxes	\$10,334	\$3,445	\$4,306	\$7,751	\$10,334
Engineering Fees	\$1,500	\$1,510	\$750	\$2,260	\$2,500
Dissemination Agent	\$2,500	\$1,250	\$1,250	\$2,500	\$2,500
Assessment Roll	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Attorney Fees	\$15,000	\$5,808	\$8,131	\$13,938	\$15,000
Annual Audit	\$4,200	\$4,400	\$0	\$4,400	\$4,400
Trustee Fees	\$8,000	\$8,000	\$0	\$8,000	\$8,000
Management Fees	\$37,080	\$18,540	\$18,540	\$37,080	\$37,080
Computer Time	\$250	\$125	\$125	\$250	\$250
Telephone	\$50	\$0	\$0	\$0	\$50
Postage	\$1,000	\$687	\$687	\$1,374	\$1,000
Insurance	\$6,807	\$6,405	\$0	\$6,405	\$7,686
Printing & Binding	\$750	\$365	\$365	\$730	\$750
Legal Advertising	\$600	\$0	\$600	\$600	\$600
Other Current Charges	\$850	\$325	\$325	\$651	\$850
Website Compliance	\$1,000	\$500	\$500	\$1,000	\$1,000
Office Supplies	\$200	\$60	\$60	\$120	\$200
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Property Taxes	\$0	\$6,898	\$0	\$6,898	\$0
Total Administrative	\$91,296	\$59,493	\$31,333	\$80,483	\$93,375
<i>Maintenance</i>					
Field Management	\$12,000	\$6,000	\$6,000	\$12,000	\$12,000
Security/Pool Attendants	\$30,000	\$13,410	\$13,410	\$26,820	\$30,000
Phone/Internet	\$1,800	\$1,289	\$1,289	\$2,578	\$1,800
Electric	\$5,000	\$2,514	\$2,514	\$5,028	\$6,000
Water	\$2,500	\$1,653	\$1,653	\$3,307	\$4,500
Property Insurance	\$4,057	\$3,817	\$0	\$3,817	\$4,580
Repairs & Maintenance	\$22,500	\$12,140	\$12,140	\$24,280	\$22,500
Landscape Maintenance	\$22,500	\$9,750	\$9,750	\$19,500	\$22,500
Tree Trimming	\$3,000	\$4,000	\$3,500	\$7,500	\$7,500
Janitorial Service & Supplies	\$5,000	\$1,968	\$1,968	\$3,936	\$5,000
Pool Maintenance	\$7,200	\$6,042	\$6,042	\$12,084	\$7,200
Operating Supplies	\$4,500	\$29	\$2,500	\$2,529	\$4,500
Pressure Washing/Painting	\$4,000	\$950	\$2,500	\$3,450	\$4,000
Landscape Lighting & Replacement	\$5,000	\$5,030	\$0	\$5,030	\$5,000
Contingencies/Reserve	\$16,000	\$1,503	\$5,000	\$6,503	\$29,011
Total Maintenance	\$145,057	\$70,096	\$68,266	\$138,362	\$166,091
Total Expenditures	\$236,353	\$129,588	\$99,599	\$218,845	\$259,466
Assigned Fund Balance	\$71,533	\$119,447	(\$93,573)	\$36,216	(\$0)

Assessment Table

	FY2022	FY2023
Maintenance Assessments:		
Gross Assessment	\$235,000.00	\$235,000.00
Less: Disc & Col (5%)	(\$11,750.00)	(\$11,750.00)
Net Assessment	\$223,250.00	\$223,250.00
# Units	321	321
Per Unit Gross Assessment	\$732.09	\$732.09

Hemingway Point

Community Development District

Debt Service Fund
Series 2013

Description	Adopted Budget FY 2022	Actual thru 3/31/22	Projected Next 6 Months	Total Projected at 9/30/22	Proposed Budget FY 2023
Revenues					
Special Assessments	\$165,900	\$162,026	\$3,874	\$165,900	\$165,900
Interest Income	\$0	\$12	\$3	\$15	\$0
Carry Forward Surplus ⁽¹⁾	\$155,313	\$155,262	\$0	\$155,262	\$160,690
Total Revenues	\$321,213	\$317,300	\$3,877	\$321,177	\$326,590
Expenditures					
Series 2013					
Maturity 2022					
Interest 11/1	\$2,231	\$2,231	\$0	\$2,231	\$1,181
Principal 11/1	\$40,000	\$40,000	\$0	\$40,000	\$45,000
Interest 5/1	\$1,181	\$0	\$1,181	\$1,181	\$0
Maturity 2032					
Interest 11/1	\$19,219	\$19,219	\$0	\$19,219	\$19,219
Interest 5/1	\$19,219	\$0	\$19,219	\$19,219	\$19,219
Maturity 2042					
Interest 11/1	\$39,319	\$39,319	\$0	\$39,319	\$39,319
Interest 5/1	\$39,319	\$0	\$39,319	\$39,319	\$39,319
Total Expenditures	\$160,487	\$100,769	\$59,719	\$160,487	\$163,257
EXCESS REVENUES	\$160,726	\$216,531	(\$55,842)	\$160,690	\$163,334

⁽¹⁾ Carry forward is net of Reserve Fund requirement.

11/1/23 Interest \$58,537.50
11/1/23 Principal \$45,000.00
\$103,537.50

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

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	
		Total	\$103,775.00	\$355,000.00	\$412,593.75

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
		Total	\$211,718.75	\$615,000.00	\$826,718.75

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	
Total			\$1,222,931.25	\$1,165,000.00	\$2,387,931.25

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
		Total	\$2,719,263.02	\$2,135,000.00	\$4,854,263.02

Hemingway Point

Community Development District

Debt Service Fund

Series 2014

Description	Adopted Budget FY 2022	Actual thru 3/31/22	Projected Next 6 Months	Total Projected at 9/30/22	Proposed Budget FY 2023
Revenues					
Special Assessments	\$170,480	\$165,173	\$5,307	\$170,480	\$170,480
Interest Income	\$0	\$11	\$3	\$14	\$0
Carry Forward Surplus ⁽¹⁾	\$131,711	\$130,162	\$0	\$130,162	\$134,019
Total Revenues	\$302,191	\$295,346	\$5,310	\$300,656	\$304,499
Expenditures					
Series 2014					
Interest 11/1	\$58,897	\$58,897	\$0	\$58,897	\$57,741
Principal 11/1	\$50,000	\$50,000	\$0	\$50,000	\$55,000
Interest 5/1	\$57,741	\$0	\$57,741	\$57,741	\$56,469
Total Expenditures	\$166,638	\$108,897	\$57,741	\$166,638	\$169,210
EXCESS REVENUES	\$135,554	\$186,449	(\$52,431)	\$134,019	\$135,289

⁽¹⁾ Carry forward is net of Reserve Fund requirement.

11/1/22 Interest	\$ 56,469.00
11/1/22 Principal	\$ 55,000.00
	\$ 111,469.00

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

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	\$0.00	\$162,925.00
1-Nov-44	\$160,000.00	5.500%	\$4,400.00	\$160,000.00	\$164,400.00
Total			\$2,547,870.00	\$2,500,000.00	\$5,047,870.00