

**MEDITERRA NORTH & MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICTS
FISCAL YEAR 2010
ADOPTED BUDGET
AUGUST 19, 2009**

**MEDITERRA NORTH & MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICTS
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**MEDITERRA NORTH & MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED GENERAL FUND BUDGETS
FISCAL YEAR 2010**

	Fiscal Year 2009			Total Revenue and Expenditures	Proposed Budget FY 2010
	Adopted Budget FY 2009	Actual through 3/31/2009	Projected through 9/30/2009		
REVENUES					
Assessment levy: on-roll - gross	\$ 490,509				\$ 490,003
Allowable Discounts (4%) - Revenue Reserve	(19,620)				(19,600)
Assessment levy: on-roll - net	470,889	\$ 376,197	\$ 115,856	\$ 492,053	470,403
Assessment levy: off-roll	140,839	62,878	77,961	140,839	144,060
Interest and miscellaneous	20,000	1,295	1,295	2,590	19,999
Total revenues	<u>631,728</u>	<u>440,370</u>	<u>195,112</u>	<u>635,482</u>	<u>634,462</u>
EXPENDITURES					
Professional & admin					
Supervisors' fees	-	861	1,292	2,153	2,584
Management	86,271	43,136	43,135	86,271	86,271
Accounting	39,636	19,817	19,819	39,636	39,636
Audit	15,899	-	15,899	15,899	15,899
Legal	3,700	11,910	5,000	16,910	15,000
Field management	32,528	16,264	16,264	32,528	32,528
Engineering	3,000	4,920	5,000	9,920	7,500
Trustee	25,000	8,753	16,247	25,000	25,000
Dissemination agent	9,106	4,000	5,106	9,106	9,106
Arbitrage rebate calculation	7,000	-	7,000	7,000	7,000
Assessment roll preparation	34,000	34,000	-	34,000	34,000
Telephone	259	129	130	259	259
Postage	2,100	583	1,000	1,583	1,600
Insurance	11,241	10,000	-	10,000	11,241
Printing & binding	1,552	776	776	1,552	1,552
Legal advertising	3,246	1,774	1,900	3,674	3,246
Office expenses & supplies	450	510	500	1,010	450
Contingencies	1,650	1,275	1,275	2,550	2,500
Annual district filing fee	350	350	-	350	350
Total professional & admin fees	<u>276,988</u>	<u>159,058</u>	<u>140,343</u>	<u>299,401</u>	<u>295,722</u>
Water management					
Contractual services	157,000	68,960	88,040	157,000	157,000
Aquascaping	70,000	51,225	18,000	69,225	70,000
Lake bank stabilization	100,000	-	95,000	95,000	100,000
Electricity	900	495	495	990	900
Miscellaneous	2,500	320	350	670	1,500
Capital outlay	10,000	-	-	-	10,000
Total water management	<u>340,400</u>	<u>121,000</u>	<u>201,885</u>	<u>322,885</u>	<u>339,400</u>
Other fees and charges					
Property appraiser	7,099	94	7,005	7,099	7,099
Tax collector	7,241	109	7,132	7,241	7,241
Total other fees and charges	<u>14,340</u>	<u>203</u>	<u>14,137</u>	<u>14,340</u>	<u>14,340</u>
Total expenditures	<u>631,728</u>	<u>280,261</u>	<u>356,365</u>	<u>636,626</u>	<u>649,462</u>
Net increase/(decrease) of fund balance	-	160,109	(161,253)	(1,144)	(15,000)
Fund balance - beginning (unaudited)	352,455	537,159	697,268	537,159	536,015
Fund balance - ending (projected)	<u>\$ 352,455</u>	<u>\$ 697,268</u>	<u>\$ 536,015</u>	<u>\$ 536,015</u>	<u>\$ 521,015</u>

**MEDITERRA NORTH & MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICTS
DEFINITION OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Supervisors' fees	\$ 2,584
<p style="padding-left: 20px;">Statutorily set at \$200 (plus applicable taxes) for each meeting of the Boards of Supervisors not to exceed \$4,800 for each fiscal year.</p>	
Management	86,271
<p style="padding-left: 20px;">Wrathell, Hart, Hunt and Associates, LLC specializes in managing Community Development Districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the Districts, develop financing programs, oversee the issuance of tax exempt bonds, and operate and maintain the assets of the Community.</p>	
Accounting	39,636
<p style="padding-left: 20px;">Fees related to all aspects of accounting for the Districts' funds, including budget and financial statement preparation, cash management and accounts payable. These functions are performed by Wrathell, Hart, Hunt and Associates, LLC on behalf of the Districts.</p>	
Audit Fees	15,899
<p style="padding-left: 20px;">The Districts are required to complete annual, independent examinations of their accounting records and procedures. These audits are conducted pursuant to Florida Law and the Rules of the Florida Auditor General. Grau & Associates will complete both Districts' audits with contract terms ending September 30, 2012.</p>	
Legal	15,000
<p style="padding-left: 20px;">Fees for on-going general counsel and legal representation on behalf of the Districts.</p>	
Field management	32,528
<p style="padding-left: 20px;">Wrathell, Hart, Hunt & Associates, LLC is responsible for day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding services, contract administration, hiring and maintaining qualified personnel, preparing operating schedules and policies, ensuring compliance with operating permits, preparing and implementing field operating budgets, providing District-related information to the public and attending board meetings.</p>	
Engineering	7,500
<p style="padding-left: 20px;">Johnson Engineering, Inc. provides an array of engineering, consulting, and construction services to the Districts, assisting them in crafting solutions with sustainability for the long term interests of the Communities, while recognizing the needs of the government, environment and maintenance of the Communities' facilities.</p>	
Trustee	25,000
<p style="padding-left: 20px;">Annual fees paid to U.S. Bank for acting as Trustee, Paying Agent and Registrar.</p>	
Dissemination agent	9,106
<p style="padding-left: 20px;">The Districts must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934.</p>	
Arbitrage rebate calculation	7,000
<p style="padding-left: 20px;">To ensure the Districts' compliance with all tax regulations, annual computations are necessary to calculate arbitrage rebate liability. These calculations are currently being provided by GNP Services.</p>	
Assessment roll preparation	34,000
<p style="padding-left: 20px;">The Districts have contracts with AJC Associates, Inc., to prepare the annual assessment rolls.</p>	

**MEDITERRA NORTH & MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICTS
DEFINITION OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Telephone	259
Telephone and fax machine services.	
Postage	1,600
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	11,241
The Districts carry public officials liability, general liability and Fire Damage insurance. Each District has a general liability insurance limit of \$1,000,000 (\$2,000,000 general aggregate limit), a public officials liability limit of \$1,000,000 (\$2,000,000 general aggregate limit) and a fire damage liability limit of \$50,000.	
Printing & binding	1,552
Checks, letterhead, envelopes, copies, etc.	
Legal advertising	3,246
Required advertisements for monthly meetings, special meetings, public hearings, bidding, etc.	
Office expenses & supplies	450
Administrative and accounting supplies.	
Contingencies	2,500
Bank charges and miscellaneous expenses incurred throughout the year.	
Annual district filing fee	350
Annual fee paid to the Department of Community Affairs.	
Contractual services	157,000
Contracts entered into by the Districts for water management related professional services.	
Aquascaping	70,000
Expenses incurred relating to pond and lake landscaping.	
Lake bank stabilization	100,000
Program designed to ensure integrity of lake banks; design water quality standards are met through washout repair and mulch installation during dry season.	
Electricity	900
Electrical expenses incurred relating to water management of the Districts.	
Miscellaneous	1,500
Miscellaneous expenses incurred relating to water management of the Districts.	
Capital outlay	10,000
Capital improvements relating to water management of the Districts.	
Property appraiser	7,099
The property appraiser's fee is \$1.00 per parcel in the boundary (Lee County). The property appraiser's fee is 2% of assessments levied (Collier County).	
Tax collector	7,241
The tax collector's fee is 1.5% of assessments collected.	
Total expenditures	<u><u>\$649,462</u></u>

**MEDITERRA NORTH
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2010**

	Fiscal Year 2009			Total Revenue and Expenditures	Proposed Budget FY 2010
	Adopted Budget FY 2009	Actual through 3/31/2009	Projected through 9/30/2009		
REVENUES					
Assessment levy: on-roll - gross	\$ 147,153				\$ 147,001
Allowable Discounts (4%) - Revenue Reserve	(5,886)				(5,880)
Assessment levy: on-roll - net	141,267	\$ 148,697	\$ -	\$ 148,697	141,121
Assessment levy: off-roll	42,252	6,380	35,872	42,252	43,218
Interest and miscellaneous	6,000	555	555	1,110	6,000
Total revenues	189,519	155,632	36,427	192,059	190,339
EXPENDITURES					
Professional & admin fees					
Supervisors' fees	-	258	388	646	775
Management	25,881	12,941	12,940	25,881	25,881
Accounting	11,891	5,945	5,946	11,891	11,891
Audit	4,770	-	4,770	4,770	4,770
Legal	1,110	3,573	2,000	5,573	4,500
Field management	9,758	4,879	4,879	9,758	9,758
Engineering	900	1,476	1,500	2,976	2,250
Trustee	7,500	2,626	4,874	7,500	7,500
Dissemination agent	2,732	1,200	1,532	2,732	2,732
Arbitrage rebate calculation	2,100	-	2,100	2,100	2,100
Assessment roll preparation	10,200	10,200	-	10,200	10,200
Telephone	78	39	39	78	78
Postage	630	175	300	475	480
Insurance	3,372	3,000	-	3,000	3,372
Printing & binding	466	233	233	466	466
Legal advertising	974	527	650	1,177	974
Office expenses & supplies	135	153	200	353	135
Contingencies	495	371	371	742	750
Annual district filing fee	105	101	-	101	105
Total professional & admin fees	83,097	47,697	42,722	90,419	88,717
Water management					
Contractual services	47,100	20,357	26,743	47,100	47,100
Aquascaping	21,000	-	5,400	5,400	21,000
Lake bank stabilization	30,000	-	28,500	28,500	30,000
Electricity	270	289	289	578	270
Miscellaneous	750	-	-	-	450
Capital outlay	3,000	-	-	-	3,000
Total water management	102,120	20,646	60,932	81,578	101,820
Other fees and charges					
Property appraiser	2,130	94	2,036	2,130	2,130
Tax collector	2,172	109	2,063	2,172	2,172
Total other fees and charges	4,302	203	4,099	4,302	4,302
Total expenditures	189,519	68,546	107,753	176,299	194,839
Net increase/(decrease) of fund balance	-	87,086	(71,326)	15,760	(4,500)
Fund balance - beginning (unaudited)	248,866	209,282	296,368	209,282	225,042
Fund balance - ending (projected)	\$ 248,866	\$ 296,368	\$ 225,042	\$ 225,042	\$ 220,542

**MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2010**

	Fiscal Year 2009			Total Revenue and Expenditures	Proposed Budget FY 2010
	Adopted Budget FY 2009	Actual through 3/31/2009	Projected through 9/30/2009		
REVENUES					
Assessment levy: on-roll - gross	\$ 343,356				\$ 343,002
Allowable Discounts (4%) - Revenue Reserve	(13,734)				(13,720)
Assessment levy: on-roll - net	329,622	\$ 227,500	\$ 115,856	\$ 343,356	329,282
Assessment levy: off-roll	98,587	56,498	42,089	98,587	100,842
Interest and miscellaneous income	14,000	740	740	1,480	13,999
Total revenues	442,209	284,738	158,685	443,423	444,123
EXPENDITURES					
Professional & admin					
Supervisors' fees	-	603	904	1,507	1,809
Management	60,390	30,195	30,195	60,390	60,390
Accounting	27,745	13,872	13,873	27,745	27,745
Audit	11,129	-	11,129	11,129	11,129
Legal	2,590	8,337	3,000	11,337	10,500
Field management	22,770	11,385	11,385	22,770	22,770
Engineering fees	2,100	3,444	3,500	6,944	5,250
Trustee	17,500	6,127	11,373	17,500	17,500
Dissemination agent	6,374	2,800	3,574	6,374	6,374
Arbitrage rebate calculation	4,900	-	4,900	4,900	4,900
Assessment roll preparation	23,800	23,800	-	23,800	23,800
Telephone	181	90	91	181	181
Postage	1,470	408	700	1,108	1,120
Insurance	7,869	7,000	-	7,000	7,869
Printing & binding	1,086	543	543	1,086	1,086
Legal advertising	2,272	1,247	1,250	2,497	2,272
Office expenses & supplies	315	357	300	657	315
Contingencies	1,155	904	904	1,808	1,750
Annual district filing fee	245	249	-	249	245
Total professional & admin	193,891	111,361	97,621	208,982	207,005
Water management					
Contractual services	109,900	48,603	61,297	109,900	109,900
Aquascaping	49,000	51,225	12,600	63,825	49,000
Lake bank stabilization	70,000	-	66,500	66,500	70,000
Electricity	630	206	206	412	630
Miscellaneous	1,750	320	350	670	1,050
Capital outlay	7,000	-	-	-	7,000
Total water management	238,280	100,354	140,953	241,307	237,580
Other fees and charges					
Property appraiser	4,969	-	4,969	4,969	4,969
Tax collector	5,069	-	5,069	5,069	5,069
Total other fees and charges	10,038	-	10,038	10,038	10,038
Total expenditures and other uses	442,209	211,715	248,612	460,327	454,623
Net increase/(decrease) of fund balance	-	73,023	(89,927)	(16,904)	(10,500)
Fund balance - beginning (unaudited)	103,589	327,877	400,900	327,877	310,973
Fund balance - ending (projected)	\$ 103,589	\$ 400,900	\$ 310,973	\$ 310,973	\$ 300,473

**MEDITERRA NORTH
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2001A BONDS
FISCAL YEAR 2010**

	Fiscal Year 2009 Budget				Proposed Budget FY 2010
	Adopted Budget FY 2009	Actual Through 3/31/2009	Projected Through 9/30/2009	Total Revenue & Expenditures	
REVENUES					
Assessment levy: on-roll - gross	\$ 573,084				\$ 576,766
Allowable Discounts (4%) - Revenue Reserve	(22,923)				(23,071)
Assessment levy: on-roll - net	550,161	\$ 455,645	\$ 94,516	\$ 550,161	553,695
Assessment levy: off-roll	793,839	345,333	448,506	793,839	802,976
Interest	18,800	7,140	1,200	8,340	-
Total revenues	<u>1,362,800</u>	<u>808,118</u>	<u>544,222</u>	<u>1,352,340</u>	<u>1,356,671</u>
EXPENDITURES					
Debt service					
Principal	290,000	-	290,000	290,000	310,000
Principal prepayment		95,000	-	95,000	-
Interest	1,064,200	532,100	528,870	1,060,970	1,038,020
Total debt service	<u>1,354,200</u>	<u>627,100</u>	<u>818,870</u>	<u>1,445,970</u>	<u>1,348,020</u>
Other fees & charges					
Property appraiser	-	-	-	-	-
Tax collector	8,600	335	8,265	8,600	8,651
Total other fees & charges	<u>8,600</u>	<u>335</u>	<u>8,265</u>	<u>8,600</u>	<u>8,651</u>
Total expenditures	<u>1,362,800</u>	<u>627,435</u>	<u>827,135</u>	<u>1,454,570</u>	<u>1,356,671</u>
Fund balance:					
Net increase/(decrease) in fund balance	-	180,683	(282,913)	(102,230)	-
Beginning fund balance (unaudited)	1,443,026	1,514,536	1,695,219	1,514,536	1,412,306
Ending fund balance (projected)	<u>\$1,443,026</u>	<u>\$ 1,695,219</u>	<u>\$1,412,306</u>	<u>\$ 1,412,306</u>	<u>1,412,306</u>
Use of fund balance					
Debt service reserve account balance (required)					(1,220,162)
Interest expense - November 1, 2010					(508,470)
Projected fund balance surplus/(deficit) as of September 30, 2010					<u>\$ (316,326)</u>

Mediterra North

Community Development District

Series 2001 A

\$18,200,000

Amortization Schedule

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2008	-	-	-	-
05/01/2009	290,000.00	6.800%	528,870.00	818,870.00
11/01/2009	-	-	519,010.00	519,010.00
05/01/2010	310,000.00	6.800%	519,010.00	829,010.00
11/01/2010	-	-	508,470.00	508,470.00
05/01/2011	330,000.00	6.800%	508,470.00	838,470.00
11/01/2011	-	-	497,250.00	497,250.00
05/01/2012	355,000.00	6.800%	497,250.00	852,250.00
11/01/2012	-	-	485,180.00	485,180.00
05/01/2013	380,000.00	6.800%	485,180.00	865,180.00
11/01/2013	-	-	472,260.00	472,260.00
05/01/2014	405,000.00	6.800%	472,260.00	877,260.00
11/01/2014	-	-	458,490.00	458,490.00
05/01/2015	435,000.00	6.800%	458,490.00	893,490.00
11/01/2015	-	-	443,700.00	443,700.00
05/01/2016	465,000.00	6.800%	443,700.00	908,700.00
11/01/2016	-	-	427,890.00	427,890.00
05/01/2017	500,000.00	6.800%	427,890.00	927,890.00
11/01/2017	-	-	410,890.00	410,890.00
05/01/2018	535,000.00	6.800%	410,890.00	945,890.00
11/01/2018	-	-	392,700.00	392,700.00
05/01/2019	570,000.00	6.800%	392,700.00	962,700.00
11/01/2019	-	-	373,320.00	373,320.00
05/01/2020	615,000.00	6.800%	373,320.00	988,320.00
11/01/2020	-	-	352,410.00	352,410.00
05/01/2021	655,000.00	6.800%	352,410.00	1,007,410.00
11/01/2021	-	-	330,140.00	330,140.00
05/01/2022	700,000.00	6.800%	330,140.00	1,030,140.00
11/01/2022	-	-	306,340.00	306,340.00
05/01/2023	750,000.00	6.800%	306,340.00	1,056,340.00
11/01/2023	-	-	280,840.00	280,840.00
05/01/2024	805,000.00	6.800%	280,840.00	1,085,840.00
11/01/2024	-	-	253,470.00	253,470.00
05/01/2025	860,000.00	6.800%	253,470.00	1,113,470.00
11/01/2025	-	-	224,230.00	224,230.00
05/01/2026	920,000.00	6.800%	224,230.00	1,144,230.00
11/01/2026	-	-	192,950.00	192,950.00
05/01/2027	985,000.00	6.800%	192,950.00	1,177,950.00
11/01/2027	-	-	159,460.00	159,460.00
05/01/2028	1,055,000.00	6.800%	159,460.00	1,214,460.00
11/01/2028	-	-	123,590.00	123,590.00
05/01/2029	1,130,000.00	6.800%	123,590.00	1,253,590.00
11/01/2029	-	-	85,170.00	85,170.00

Mediterra North

Community Development District

Series 2001 A

\$18,200,000

Amortization Schedule

Date	Principal	Int. Rate	Interest	Total P+I
05/01/2030	1,210,000.00	6.800%	85,170.00	1,295,170.00
11/01/2030	-	-	44,030.00	44,030.00
05/01/2031	1,295,000.00	6.800%	44,030.00	1,339,030.00
Total	\$15,555,000.00	-	\$15,212,450.00	\$30,767,450.00

**MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 1999A BONDS
FISCAL YEAR 2010**

	Fiscal Year 2009			Total Revenue & Expenditures	Proposed Budget FY 2010
	Adopted Budget FY 2009	Actual Through 3/31/2009	Projected Through 9/30/2009		
REVENUES					
Assessment levy: on-roll - gross	\$ 346,894				\$ 346,474
Allowable Discounts (4%) - Revenue Reserve	(13,876)				(13,859)
Assessment levy: on-roll - net	333,018	\$ 260,723	\$ 72,295	\$ 333,018	332,615
Assessment levy: off-roll	545,091	217,468	327,623	545,091	544,434
Interest	15,500	6,114	3,000	9,114	-
Total Revenues	893,609	484,305	402,918	887,223	877,049
EXPENDITURES					
Debt service					
Principal	175,000	-	170,000	170,000	180,000
Principal prepayment	-	140,000	-	140,000	-
Interest	706,468	353,234	348,369	701,603	684,923
Total debt service	881,468	493,234	518,369	1,011,603	864,923
Other fees & charges					
Property appraiser	6,938	-	6,938	6,938	6,929
Tax collector	5,203	5,155	48	5,203	5,197
Total other fees & charges	12,141	5,155	6,986	12,141	12,126
Total expenditures	893,609	498,389	525,355	1,023,744	877,049
Fund balance:					
Net increase/(decrease) in fund balance	-	(14,084)	(122,437)	(136,521)	-
Beginning fund balance (unaudited)	1,186,959	1,316,434	1,302,350	1,316,434	1,179,913
Ending fund balance (projected)	\$1,186,959	\$ 1,302,350	\$1,179,913	\$ 1,179,913	1,179,913
Use of fund balance					
Debt service reserve account balance (required)					(1,003,847)
Interest expense - November 1, 2010					(336,206)
Projected fund balance surplus/(deficit) as of September 30, 2010					\$ (160,140)

Mediterra South

Community Development District

Series 1999 A

\$11,415,000

Amortization Schedule

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2008	-	-	353,233.75	353,233.75
05/01/2009	170,000.00	6.950%	348,368.75	518,368.75
11/01/2009	-	-	342,461.25	342,461.25
05/01/2010	180,000.00	6.950%	342,461.25	522,461.25
11/01/2010	-	-	336,206.25	336,206.25
05/01/2011	195,000.00	6.950%	336,206.25	531,206.25
11/01/2011	-	-	329,430.00	329,430.00
05/01/2012	210,000.00	6.950%	329,430.00	539,430.00
11/01/2012	-	-	322,132.50	322,132.50
05/01/2013	225,000.00	6.950%	322,132.50	547,132.50
11/01/2013	-	-	314,313.75	314,313.75
05/01/2014	240,000.00	6.950%	314,313.75	554,313.75
11/01/2014	-	-	305,973.75	305,973.75
05/01/2015	255,000.00	6.950%	305,973.75	560,973.75
11/01/2015	-	-	297,112.50	297,112.50
05/01/2016	270,000.00	6.950%	297,112.50	567,112.50
11/01/2016	-	-	287,730.00	287,730.00
05/01/2017	290,000.00	6.950%	287,730.00	577,730.00
11/01/2017	-	-	277,652.50	277,652.50
05/01/2018	310,000.00	6.950%	277,652.50	587,652.50
11/01/2018	-	-	266,880.00	266,880.00
05/01/2019	335,000.00	6.950%	266,880.00	601,880.00
11/01/2019	-	-	255,238.75	255,238.75
05/01/2020	355,000.00	6.950%	255,238.75	610,238.75
11/01/2020	-	-	242,902.50	242,902.50
05/01/2021	380,000.00	6.950%	242,902.50	622,902.50
11/01/2021	-	-	229,697.50	229,697.50
05/01/2022	405,000.00	6.950%	229,697.50	634,697.50
11/01/2022	-	-	215,623.75	215,623.75
05/01/2023	435,000.00	6.950%	215,623.75	650,623.75
11/01/2023	-	-	200,507.50	200,507.50
05/01/2024	465,000.00	6.950%	200,507.50	665,507.50
11/01/2024	-	-	184,348.75	184,348.75
05/01/2025	500,000.00	6.950%	184,348.75	684,348.75
11/01/2025	-	-	166,973.75	166,973.75
05/01/2026	530,000.00	6.950%	166,973.75	696,973.75
11/01/2026	-	-	148,556.25	148,556.25
05/01/2027	570,000.00	6.950%	148,556.25	718,556.25
11/01/2027	-	-	128,748.75	128,748.75
05/01/2028	610,000.00	6.950%	128,748.75	738,748.75
11/01/2028	-	-	107,551.25	107,551.25
05/01/2029	650,000.00	6.950%	107,551.25	757,551.25

Mediterra South

Community Development District

Series 1999 A

\$11,415,000

Amortization Schedule

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2029	-	-	84,963.75	84,963.75
05/01/2030	695,000.00	6.950%	84,963.75	779,963.75
11/01/2030	-	-	60,812.50	60,812.50
05/01/2031	1,750,000.00	6.950%	60,812.50	1,810,812.50
Total	\$10,025,000.00	-	\$10,913,237.50	\$20,938,237.50

**MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2001 BONDS
FISCAL YEAR 2010**

	Fiscal Year 2009			Total Revenue & Expenditures	Proposed Budget FY 2010
	Fiscal Year 2009 Budget	Actual Through 3/31/2009	Projected Through 9/30/2009		
REVENUES					
Assessment levy: on-roll - gross	\$ 394,106				\$ 400,506
Allowable Discounts (4%) - Revenue Reserve	(15,764)				(16,020)
Assessment levy: on-roll - net	378,342	\$ 294,937	\$ 83,405	\$ 378,342	384,486
Assessment levy: off-roll	37,350	38,876	-	38,876	34,495
Interest	5,600	2,337	400	2,737	-
Total revenues	421,292	336,150	83,805	419,955	418,981
EXPENDITURES					
Debt service					
Principal	90,000	-	90,000	90,000	95,000
Principal prepayment	-	20,000	-	20,000	-
Interest	317,498	158,749	158,064	316,813	309,963
Total debt service	407,498	178,749	248,064	426,813	404,963
Other fees & charges					
Property appraiser	7,882	-	7,882	7,882	8,010
Tax collector	5,912	5,830	82	5,912	6,008
Total other fees & charges	13,794	5,830	7,964	13,794	14,018
Total expenditures	421,292	184,579	256,028	440,607	418,981
Fund balance:					
Net increase/(decrease) in fund balance	-	151,571	(172,223)	(20,652)	-
Beginning fund balance (unaudited)	491,884	523,646	675,217	523,646	502,994
Ending fund balance (projected)	\$ 491,884	\$ 675,217	\$ 502,994	\$ 502,994	502,994
Use of fund balance					
Debt service reserve account balance (required)					(364,305)
Interest expense - November 1, 2010					(151,728)
Projected fund balance surplus/(deficit) as of September 30, 2010					\$ (13,039)

Mediterra South

Community Development District

Series 2001

\$5,585,000

Amortization Schedule

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2008	-	-	158,748.75	158,748.75
05/01/2009	90,000.00	6.850%	158,063.75	248,063.75
11/01/2009	-	-	154,981.25	154,981.25
05/01/2010	95,000.00	6.850%	154,981.25	249,981.25
11/01/2010	-	-	151,727.50	151,727.50
05/01/2011	100,000.00	6.850%	151,727.50	251,727.50
11/01/2011	-	-	148,302.50	148,302.50
05/01/2012	105,000.00	6.850%	148,302.50	253,302.50
11/01/2012	-	-	144,706.25	144,706.25
05/01/2013	115,000.00	6.850%	144,706.25	259,706.25
11/01/2013	-	-	140,767.50	140,767.50
05/01/2014	125,000.00	6.850%	140,767.50	265,767.50
11/01/2014	-	-	136,486.25	136,486.25
05/01/2015	130,000.00	6.850%	136,486.25	266,486.25
11/01/2015	-	-	132,033.75	132,033.75
05/01/2016	140,000.00	6.850%	132,033.75	272,033.75
11/01/2016	-	-	127,238.75	127,238.75
05/01/2017	150,000.00	6.850%	127,238.75	277,238.75
11/01/2017	-	-	122,101.25	122,101.25
05/01/2018	160,000.00	6.850%	122,101.25	282,101.25
11/01/2018	-	-	116,621.25	116,621.25
05/01/2019	170,000.00	6.850%	116,621.25	286,621.25
11/01/2019	-	-	110,798.75	110,798.75
05/01/2020	180,000.00	6.850%	110,798.75	290,798.75
11/01/2020	-	-	104,633.75	104,633.75
05/01/2021	195,000.00	6.850%	104,633.75	299,633.75
11/01/2021	-	-	97,955.00	97,955.00
05/01/2022	210,000.00	6.850%	97,955.00	307,955.00
11/01/2022	-	-	90,762.50	90,762.50
05/01/2023	220,000.00	6.850%	90,762.50	310,762.50
11/01/2023	-	-	83,227.50	83,227.50
05/01/2024	240,000.00	6.850%	83,227.50	323,227.50
11/01/2024	-	-	75,007.50	75,007.50
05/01/2025	255,000.00	6.850%	75,007.50	330,007.50
11/01/2025	-	-	66,273.75	66,273.75
05/01/2026	270,000.00	6.850%	66,273.75	336,273.75
11/01/2026	-	-	57,026.25	57,026.25
05/01/2027	290,000.00	6.850%	57,026.25	347,026.25
11/01/2027	-	-	47,093.75	47,093.75
05/01/2028	310,000.00	6.850%	47,093.75	357,093.75
11/01/2028	-	-	36,476.25	36,476.25
05/01/2029	330,000.00	6.850%	36,476.25	366,476.25

Mediterra South

Community Development District

Series 2001

\$5,585,000

Amortization Schedule

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2029	-	-	25,173.75	25,173.75
05/01/2030	355,000.00	6.850%	25,173.75	380,173.75
11/01/2030	-	-	13,015.00	13,015.00
05/01/2031	380,000.00	6.850%	13,015.00	393,015.00
Total	\$4,615,000.00	-	\$4,681,632.50	\$9,296,632.50

Mediterra South Community Development District
Debt Service Fund - Series 2003 A & B Bonds
Budget for Fiscal Year 2010

	Fiscal Year 2009			Total Revenue & Expenditures	Proposed Budget FY 2010
	Adopted Budget FY 2009	Actual Through 3/31/2009	Projected Through 9/30/2009		
REVENUES					
Assessment levy: on-roll - gross	\$ 277,455				\$ 280,839
Allowable Discounts (4%) - Revenue Reserve	(11,098)				(11,234)
Assessment levy: on-roll - net	266,357	\$ 208,559	\$ 57,798	\$ 266,357	269,605
Special Assessment - Direct Bill	216,535	97,659	118,876	216,535	1,923,967
Interest Income	7,800	3,293	300	3,593	-
Total Revenues	<u>490,692</u>	<u>309,511</u>	<u>176,974</u>	<u>486,485</u>	<u>2,193,572</u>
EXPENDITURES					
Debt Service					
A Principal Expense	75,000	-	75,000	75,000	80,000
B Principal Expense	-	-	-	-	1,830,000
A Principal Prepayment	-	45,000	-	45,000	-
B Principal Prepayment	-	40,000	-	40,000	-
A Interest Expense	303,131	151,566	150,131	301,697	295,481
B Interest Expense	102,850	51,425	50,325	101,750	100,650
Total Debt Service	<u>480,981</u>	<u>287,991</u>	<u>275,456</u>	<u>563,447</u>	<u>2,306,131</u>
Other Fees & Charges					
Property Appraiser	5,549	-	5,549	5,549	5,617
Tax Collector	4,162	4,125	37	4,162	4,213
Total Other Fees & Charges	<u>9,711</u>	<u>4,125</u>	<u>5,586</u>	<u>9,711</u>	<u>9,830</u>
Total Expenditures	<u>490,692</u>	<u>292,116</u>	<u>281,042</u>	<u>573,158</u>	<u>2,315,961</u>
Fund Balance:					
Net Increase/(Decrease) in Fund Balance	-	17,395	(104,068)	(86,673)	(122,389)
Beginning Fund Balance (Unaudited)	638,570	729,583	746,978	729,583	642,910
Ending Fund Balance (Projected)	<u>\$ 638,570</u>	<u>\$ 746,978</u>	<u>\$ 642,910</u>	<u>\$ 642,910</u>	<u>520,521</u>
Use of Fund Balance					
A Debt Service Reserve Account Balance (Required)					(358,768)
B Debt Service Reserve Account Balance (Required)					-
A Interest Expense - November 1, 2010					(145,191)
Projected fund balance surplus/(deficit) as of September 30, 2010					<u>\$ 16,562</u>

Mediterra South

Community Development District

Series 2003 A

\$5,035,000

Amortization Schedule

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2008	-	-	-	-
05/01/2009	75,000.00	6.375%	150,131.25	225,131.25
11/01/2009	-	-	147,740.63	147,740.63
05/01/2010	80,000.00	6.375%	147,740.63	227,740.63
11/01/2010	-	-	145,190.63	145,190.63
05/01/2011	85,000.00	6.375%	145,190.63	230,190.63
11/01/2011	-	-	142,481.25	142,481.25
05/01/2012	90,000.00	6.375%	142,481.25	232,481.25
11/01/2012	-	-	139,612.50	139,612.50
05/01/2013	95,000.00	6.375%	139,612.50	234,612.50
11/01/2013	-	-	136,584.38	136,584.38
05/01/2014	100,000.00	6.375%	136,584.38	236,584.38
11/01/2014	-	-	133,396.88	133,396.88
05/01/2015	105,000.00	6.375%	133,396.88	238,396.88
11/01/2015	-	-	130,050.00	130,050.00
05/01/2016	115,000.00	6.375%	130,050.00	245,050.00
11/01/2016	-	-	126,384.38	126,384.38
05/01/2017	120,000.00	6.375%	126,384.38	246,384.38
11/01/2017	-	-	122,559.38	122,559.38
05/01/2018	130,000.00	6.375%	122,559.38	252,559.38
11/01/2018	-	-	118,415.63	118,415.63
05/01/2019	140,000.00	6.375%	118,415.63	258,415.63
11/01/2019	-	-	113,953.13	113,953.13
05/01/2020	145,000.00	6.375%	113,953.13	258,953.13
11/01/2020	-	-	109,331.25	109,331.25
05/01/2021	155,000.00	6.375%	109,331.25	264,331.25
11/01/2021	-	-	104,390.63	104,390.63
05/01/2022	165,000.00	6.375%	104,390.63	269,390.63
11/01/2022	-	-	99,131.25	99,131.25
05/01/2023	180,000.00	6.375%	99,131.25	279,131.25
11/01/2023	-	-	93,393.75	93,393.75
05/01/2024	190,000.00	6.375%	93,393.75	283,393.75
11/01/2024	-	-	87,337.50	87,337.50
05/01/2025	205,000.00	6.375%	87,337.50	292,337.50
11/01/2025	-	-	80,803.13	80,803.13
05/01/2026	215,000.00	6.375%	80,803.13	295,803.13
11/01/2026	-	-	73,950.00	73,950.00
05/01/2027	230,000.00	6.375%	73,950.00	303,950.00
11/01/2027	-	-	66,618.75	66,618.75
05/01/2028	245,000.00	6.375%	66,618.75	311,618.75
11/01/2028	-	-	58,809.38	58,809.38
05/01/2029	260,000.00	6.375%	58,809.38	318,809.38
11/01/2029	-	-	50,521.88	50,521.88
05/01/2030	280,000.00	6.375%	50,521.88	330,521.88

Mediterra South

Community Development District

Series 2003 A

\$5,035,000

Amortization Schedule

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2030	-	-	41,596.88	41,596.88
05/01/2031	295,000.00	6.375%	41,596.88	336,596.88
11/01/2031	-	-	32,193.75	32,193.75
05/01/2032	315,000.00	6.375%	32,193.75	347,193.75
11/01/2032	-	-	22,153.13	22,153.13
05/01/2033	335,000.00	6.375%	22,153.13	357,153.13
11/01/2033	-	-	11,475.00	11,475.00
05/01/2034	360,000.00	6.375%	11,475.00	371,475.00
Total	\$4,710,000.00	-	\$4,926,281.39	\$9,636,281.39

Mediterra South

Community Development District

Series 2003 B

\$8,110,000

Amortization Schedule

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2008	-	-	51,425.00	51,425.00
05/01/2009	-	-	50,325.00	50,325.00
11/01/2009	-	-	50,325.00	50,325.00
05/01/2010	1,830,000.00	5.500%	50,325.00	1,880,325.00
Total	\$1,830,000.00	-	\$202,400.00	\$2,032,400.00

**Mediterra North
Community Development District
2009 - 2010 Final Assessments**

*****PRELIMINARY*****

**2001 Series A Bond Issue
30 Years 6.80%**

**Lee County
23 years remaining**

Neighborhoods	Parcel	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2009-2010 tax payment
Teramo	115	\$44,977.14	Manor 2	\$ 3,648.51	\$ 567.13	\$ 4,215.64	\$ 39,220.18
To be determined	115A	\$19,449.57	Villa 3	\$ 1,577.73	\$ 567.13	\$ 2,144.86	\$ 16,960.08
Verona (Lots 1-5,31-3,	117	\$46,192.73	Manor 3	\$ 3,747.11	\$ 567.13	\$ 4,314.24	\$ 40,280.18
Cortile (lots 1-5, 37-48	118	\$21,272.97	Villa 1	\$ 1,725.64	\$ 567.13	\$ 2,292.77	\$ 18,550.08
Treviso (Lots 2 - 10)	120	\$43,761.54	Manor 1	\$ 3,549.89	\$ 567.13	\$ 4,117.02	\$ 38,160.17
Marcello	114	\$43,761.54	Estate 1	\$ 3,549.89	\$ 567.13	\$ 4,117.02	\$ 38,160.17
Amarone	124	\$43,761.54	Estate 1	\$ 3,549.89	\$ 567.13	\$ 4,117.02	\$ 38,160.17
Positano	116	\$21,272.97	Villa 1	\$ 1,725.64	\$ 567.13	\$ 2,292.77	\$ 18,550.08
Villalago	121	\$17,018.38	Villa 2	\$ 1,380.52	\$ 567.13	\$ 1,947.65	\$ 14,840.06
Terrazza	123	\$17,018.38	Villa 2	\$ 1,380.52	\$ 567.13	\$ 1,947.65	\$ 14,840.06
Serata	122A	\$12,688.79	Villa 2	\$ 1,380.52	\$ 567.13	\$ 1,947.65	\$ 14,840.06
Brendisi	119	\$12,688.79	Coach 1	\$ 1,029.30	\$ 567.13	\$ 1,596.43	\$ 11,064.66
Coach to be announce	122B	\$12,688.79	Coach 1	\$ 1,029.30	\$ 567.13	\$ 1,596.43	\$ 11,064.66
Porta Vecchio (Units	113	\$12,155.98	Coach	\$ 986.09	\$ 567.13	\$ 1,553.22	\$ 10,600.04
Fiscal Year 2008-2009							
			Manor 1	\$ 3,518.80	\$ 567.72	\$ 4,086.52	\$ 38,931.63
			Manor 2	\$ 3,616.55	\$ 567.72	\$ 4,184.27	\$ 40,013.07
			Manor 3	\$ 3,714.29	\$ 567.72	\$ 4,282.01	\$ 41,094.50
			Estate 1	\$ 3,518.80	\$ 567.72	\$ 4,086.52	\$ 38,931.63
			Villa 3	\$ 1,563.91	\$ 567.72	\$ 2,131.63	\$ 17,302.95
			Villa 1	\$ 1,710.53	\$ 567.72	\$ 2,278.25	\$ 18,925.09
			Villa 2	\$ 1,368.43	\$ 567.72	\$ 1,936.15	\$ 15,140.07
			Coach 1	\$ 1,020.29	\$ 567.72	\$ 1,588.01	\$ 11,288.35
			Coach	\$ 977.45	\$ 567.72	\$ 1,545.17	\$ 10,814.33

**Mediterra South
Community Development District
2009 - 2010 Final Assessments**

PRELIMINARY

**1999 Series A/B Bond Issue (Phase I)
\$ 30,495,000**

**Collier County
21 years remaining**

Phase I Neighborhoods	Parcel	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2009-2010 tax payment
Benvenuto	100	\$ 34,646.17	Manor SF	\$ 2,920.28	\$ 567.13	\$ 3,487.41	\$ 30,637.98
IL Corsini	108	\$ 34,646.17	Manor SF	\$ 2,920.28	\$ 567.13	\$ 3,487.41	\$ 30,637.98
IL Trebbio Lots 1-14	101	\$ 34,646.17	Estate SF	\$ 2,920.28	\$ 567.13	\$ 3,487.41	\$ 30,637.98
Savona	102	\$ 34,646.17	Estate SF	\$ 2,920.28	\$ 567.13	\$ 3,487.41	\$ 30,637.98
Medici	107	\$ 13,868.45	Villa A	\$ 1,168.96	\$ 567.13	\$ 1,736.09	\$ 12,155.94
Milan	105/106	\$ 13,868.45	Villa B	\$ 1,168.96	\$ 567.13	\$ 1,736.09	\$ 12,155.94
Villoresi	103	\$ 13,868.45	Villa C	\$ 1,168.96	\$ 567.13	\$ 1,736.09	\$ 12,155.94
Monterosso	104	\$ 10,401.33	Coach	\$ 876.71	\$ 567.13	\$ 1,443.84	\$ 9,116.95
Fiscal year 2008-2009 Assessments:							
			Manor SF	\$ 2,923.80	\$ 567.72	\$ 3,491.52	\$ 31,200.14
			Estate SF	\$ 2,923.80	\$ 567.72	\$ 3,491.52	\$ 31,200.14
			Villa A,B,C	\$ 1,170.37	\$ 567.72	\$ 1,738.09	\$ 12,380.97
			Coach	\$ 877.77	\$ 567.72	\$ 1,445.49	\$ 9,285.72

**Mediterra South
Community Development District
2009 - 2010 Final Assessments**

*****PRELIMINARY*****

**2001 Series A Bond Issue (Phase II)
\$ 5,585,000**

**Collier County
21 years remaining**

Phase II Neighborhoods	Parcel	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2009-2010 tax payment
Bello Lago	109	\$ 43,539.86	Manor SF B	\$ 3,491.51	\$ 567.13	\$ 4,058.64	\$ 35,187.19
Padova (Lots 28-35)	110	\$ 36,283.22	Manor SF C	\$ 2,909.60	\$ 567.13	\$ 3,476.73	\$ 29,322.65
Ravello	111	\$ 43,539.86	Manor SF B	\$ 3,491.51	\$ 567.13	\$ 4,058.64	\$ 35,187.19
Cortile (lots 6-18,26-36)	118A	\$ 38,702.10	Villa A	\$ 1,697.26	\$ 567.13	\$ 2,264.39	\$ 18,306.88
Cortile (lots 19-25)	118B	\$ 36,283.22	Manor SF A	\$ 3,103.56	\$ 567.13	\$ 3,670.69	\$ 31,277.50
Treviso (Lot 1)	120	\$ 43,539.86	Manor SF B	\$ 3,491.51	\$ 567.13	\$ 4,058.64	\$ 35,187.19
IL Trevvio Lots (15-22)	101A	\$ 36,283.22	Estate SF A	\$ 2,909.60	\$ 567.13	\$ 3,476.73	\$ 29,322.65
Padova Lots 1-27	110	\$ 36,283.22	Estate SF A	\$ 2,909.60	\$ 567.13	\$ 3,476.73	\$ 29,322.65
Verona (lots 6-30)	117	\$ 45,958.74	Estate SF B	\$ 3,685.49	\$ 567.13	\$ 4,252.62	\$ 37,142.03
Bellezza	112	\$ 16,932.17	Villa B	\$ 1,357.81	\$ 567.13	\$ 1,924.94	\$ 13,683.90
Porta Vecchio (Bldgs 13,14)	113	\$ 12,094.41	Coach	\$ 969.86	\$ 567.13	\$ 1,536.99	\$ 9,774.22

Four parcels - 113, 117, 118, 120 are split between MSCDD and MNCDD. Actual lot numbers will be determined as parcels are platted

Fiscal year 2008-2009 Assessments:	Manor SF A	Manor SF B	Manor SF C	Estate SF A	Estate SF B	Villa A	Villa B	Coach
	\$ 3,080.07	\$ 3,465.09	\$ 2,887.58	\$ 2,887.58	\$ 3,657.59	\$ 1,684.42	\$ 1,347.54	\$ 962.52
	\$ 567.72	\$ 567.72	\$ 567.72	\$ 567.72	\$ 567.72	\$ 567.72	\$ 567.72	\$ 567.72
	\$ 3,647.79	\$ 4,032.81	\$ 3,455.30	\$ 3,455.30	\$ 4,225.31	\$ 2,252.14	\$ 1,915.26	\$ 1,530.24
	\$ 31,950.96	\$ 35,944.83	\$ 29,954.02	\$ 29,954.02	\$ 37,941.76	\$ 18,675.18	\$ 13,978.54	\$ 9,984.68

**Mediterra South
Community Development District
2009 - 2010 Final Assessments**

*****PRELIMINARY*****

**2003 Series A/B Bond Issue (Phase III)
\$ 13,145,000**

**Collier County
25 years remaining**

Phase III Neighborhoods	Parcel	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2009-2010 tax payment
Lucarno	125	\$ 19,897.45	Villa C	\$ 1,614.02	\$ 567.13	\$ 2,181.15	\$ 18,127.51
Lucarno	126	\$ 19,897.45	Villa C	\$ 1,614.02	\$ 567.13	\$ 2,181.15	\$ 18,127.51
Felicita	127	\$ 39,794.89	SF - 90	\$ 3,228.04	\$ 567.13	\$ 3,795.17	\$ 36,255.02
Cellini	128	\$ 39,794.89	SF - 90	\$ 3,228.04	\$ 567.13	\$ 3,795.17	\$ 36,255.02
Celebrita	129	\$ 39,794.89	SF - 90	\$ 3,228.04	\$ 567.13	\$ 3,795.17	\$ 36,255.02
Mare Calmo	130	\$ 39,794.89	SF - 90	\$ 3,228.04	\$ 567.13	\$ 3,795.17	\$ 36,255.02
Focolare	131	\$ 19,897.45	Villa C	\$ 1,614.02	\$ 567.13	\$ 2,181.15	\$ 18,127.51
Caminitto	132	\$ 17,410.27	Coach	\$ 1,392.95	\$ 567.13	\$ 1,960.08	\$ 15,850.47
TBD	133	\$ 39,794.89	SF - 90	\$ 3,228.04	\$ 567.13	\$ 3,795.17	\$ 36,255.02
Fiscal year 2008-2009 Assessments:							
			SF - 90	\$ 3,189.14	\$ 567.72	\$ 3,756.86	\$ 36,891.20
			Villa C	\$ 1,594.57	\$ 567.72	\$ 2,162.29	\$ 18,445.60
			Coach	\$ 1,377.20	\$ 567.72	\$ 1,944.92	\$ 16,128.80