

**MEDITERRA NORTH & MEDITERRA SOUTH  
COMMUNITY DEVELOPMENT DISTRICTS  
FISCAL YEAR 2012  
ADOPTED BUDGET  
AUGUST 17, 2011**

**MEDITERRA NORTH & MEDITERRA SOUTH  
COMMUNITY DEVELOPMENT DISTRICTS  
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**MEDITERRA NORTH & MEDITERRA SOUTH  
COMMUNITY DEVELOPMENT DISTRICTS  
COMBINED GENERAL FUND BUDGETS  
FISCAL YEAR 2012**

	Fiscal Year 2011			Total Revenue and Expenditures	Proposed Budget FY 2012
	Adopted Budget FY 2011	Actual through 3/31/2011	Projected through 9/30/2011		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 510,762				\$ 463,461
Allowable discounts (4%)	(20,431)				(18,538)
Assessment levy: on-roll - net	490,331	\$ 349,884	\$ 140,447	\$ 490,331	444,923
Assessment levy: off-roll	105,259	25,664	79,595	105,259	95,516
Interest and miscellaneous	2,000	503	503	1,006	1,500
Total revenues	<u>597,590</u>	<u>376,051</u>	<u>220,545</u>	<u>596,596</u>	<u>541,939</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; admin</b>					
Supervisors	7,751	6,889	2,584	9,473	7,751
Management	75,000	37,501	37,499	75,000	75,000
Accounting	30,000	15,000	15,000	30,000	30,000
Audit	15,500	15,500	-	15,500	15,800
Legal	15,000	3,347	5,000	8,347	10,000
Field management	15,000	7,501	7,499	15,000	15,000
Engineering	7,500	507	6,993	7,500	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	7,200	-	7,200	7,200
Assessment roll preparation	34,000	34,000	-	34,000	34,000
Telephone	259	130	129	259	259
Postage	1,600	848	752	1,600	1,600
Insurance	10,500	11,000	-	11,000	11,550
Printing & binding	1,552	777	775	1,552	1,552
Legal advertising	3,246	1,526	1,000	2,526	2,500
Office expenses & supplies	450	32	418	450	450
Contingencies	2,200	1,424	15,000	16,424	2,200
Annual district filing fee	350	350	-	350	350
Total professional & admin fees	<u>261,014</u>	<u>156,285</u>	<u>114,002</u>	<u>270,287</u>	<u>256,818</u>
<b>Water management</b>					
Contractual services	150,000	65,103	90,000	155,103	155,000
Aquascaping	85,000	5,950	94,000	99,950	160,000
Lake bank stabilization	70,000	-	54,000	54,000	40,000
Electricity	2,200	1,194	1,200	2,394	2,400
Miscellaneous	1,500	113	1,387	1,500	1,500
Capital outlay	10,000	6,576	3,424	10,000	10,000
Total water management	<u>318,700</u>	<u>78,936</u>	<u>244,011</u>	<u>322,947</u>	<u>368,900</u>
<b>Other fees and charges</b>					
Property appraiser	10,215	95	10,120	10,215	9,269
Tax collector	7,661	3,983	3,678	7,661	6,952
Total other fees and charges	<u>17,876</u>	<u>4,078</u>	<u>13,798</u>	<u>17,876</u>	<u>16,221</u>
Total expenditures	<u>597,590</u>	<u>239,299</u>	<u>371,811</u>	<u>611,110</u>	<u>641,939</u>
Net increase/(decrease) of fund balance	-	136,752	(151,266)	(14,514)	(100,000)
Fund balance - beginning (unaudited)	496,532	525,142	661,894	525,142	510,628
Fund balance - ending (projected)	<u>\$ 496,532</u>	<u>\$ 661,894</u>	<u>\$ 510,628</u>	<u>\$ 510,628</u>	<u>\$ 410,628</u>

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

**EXPENDITURES**

Supervisors	\$ 7,751
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Boards of Supervisors not to exceed \$4,800 for each fiscal year.	
Management	75,000
<b>Wrathell, Hunt and Associates, LLC</b> , 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.	
Accounting	30,000
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 <b>Wrathell, Hunt and Associates, LLC</b> , on behalf of the Districts.	
Audit	15,800
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. Both Districts have a contract with Grau and Associates to provide these services through and including the FY ending 9/30/2012 Audit.	
Legal	10,000
Fees for on-going general counsel and legal representation on behalf of the Districts.	
Field management	15,000
<b>Wrathell, Hunt &amp; Associates, LLC</b> , 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.	
Engineering	7,500
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.	
Trustee	25,000
Annual fees paid to U.S. Bank for acting as trustee, paying agent and registrar.	
Dissemination agent	9,106
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.	
Arbitrage rebate calculation	7,200
To ensure the Districts' compliance with all tax regulations, annual computations are necessary to calculate arbitrage rebate liability.	
Assessment roll preparation	34,000
The Districts have contracts with AJC Associates, Inc., to prepare the annual assessment rolls.	
Telephone	259
Telephone and fax machine services.	
Postage	1,600
Mailing of agenda packages, overnight deliveries, correspondence, etc.	

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

**EXPENDITURES (continued)**

Insurance	11,550
<p>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.</p>	
Printing & binding	1,552
<p>Checks, letterhead, envelopes, copies, etc.</p>	
Legal advertising	2,500
<p>Required advertisements for monthly meetings, special meetings, public hearings, bidding, etc.</p>	
Office expenses & supplies	450
<p>Administrative and accounting supplies.</p>	
Contingencies	2,200
<p>Bank charges and miscellaneous expenses incurred throughout the year.</p>	
Annual district filing fee	350
<p>Annual fee paid to the Department of Community Affairs.</p>	
Contractual services	155,000
<p>Contracts entered into by the Districts for water management related professional services, including lake and wetland maintenance, as well as water quality testing.</p>	
Aquascaping	160,000
<p>Addresses the continued supplementation of the lake perimeter beneficial aquatic plant program.</p>	
Lake bank stabilization	40,000
<p>Program designed to safeguard and protect the integrity of lake banks and ensure water quality standards are met through washout repair and mulch installation during dry season.</p>	
Electricity	2,400
<p>Electrical expenses incurred relating to water management of the Districts.</p>	
Miscellaneous	1,500
<p>Miscellaneous expenses incurred relating to water management of the Districts.</p>	
Capital outlay	10,000
<p>Capital improvements relating to water management of the Districts.</p>	
Property appraiser	9,269
<p>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).</p>	
Tax collector	6,952
<p>The tax collector's fee is 1.5% of assessments collected.</p>	
Total expenditures	<u><u>\$641,939</u></u>

**MEDITERRA NORTH  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2012**

	Fiscal Year 2011			Total Revenue and Expenditures	Proposed Budget FY 2012
	Adopted Budget FY 2011	Actual through 3/31/2011	Projected through 9/30/2011		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 189,738				\$ 172,154
Allowable Discounts (4%)	(7,590)				(6,886)
Assessment levy: on-roll - net	182,148	\$ 160,728	\$ 21,420	\$ 182,148	165,268
Interest and miscellaneous	608	184	184	368	456
Total revenues	182,756	160,912	21,604	182,516	165,724
<b>EXPENDITURES</b>					
<b>Professional &amp; admin fees</b>					
Supervisors	2,355	2,066	775	2,841	2,355
Management	22,785	11,393	11,250	22,643	22,783
Accounting	9,114	4,557	4,500	9,057	9,113
Audit	4,709	4,650	-	4,650	4,800
Legal	4,557	1,004	1,500	2,504	3,038
Field management	4,557	2,279	2,250	4,529	4,557
Engineering	2,278	152	2,098	2,250	2,278
Trustee	7,595	2,626	4,874	7,500	7,594
Dissemination agent	2,766	1,200	1,532	2,732	2,766
Arbitrage rebate calculation	2,127	2,160	-	2,160	2,187
Assessment roll preparation	10,329	10,200	-	10,200	10,328
Telephone	79	40	39	79	79
Postage	486	254	226	480	486
Insurance	3,190	3,300	-	3,300	3,509
Printing & binding	471	236	233	469	471
Legal advertising	986	458	300	758	759
Office expenses & supplies	137	9	125	134	137
Contingencies	668	551	4,500	5,051	668
Annual district filing fee	106	105	-	105	106
Total professional & admin fees	79,295	47,240	34,202	81,442	78,014
<b>Water management</b>					
Contractual services	45,570	19,531	27,000	46,531	47,085
Aquascaping	25,823	1,785	28,200	29,985	48,604
Lake bank stabilization	21,266	-	16,200	16,200	12,151
Electricity	668	358	360	718	729
Miscellaneous	456	34	416	450	456
Capital outlay	3,038	1,973	1,027	3,000	3,038
Total water management	96,821	23,681	73,203	96,884	112,063

**MEDITERRA NORTH  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2012**

	Fiscal Year 2011			Total Revenue and Expenditures	Proposed Budget FY 2012
	Adopted Budget FY 2011	Actual through 3/31/2011	Projected through 9/30/2011		
<b>Other fees and charges</b>					
Property appraiser	3,794	12	3,036	3,048	3,443
Tax collector	2,846	200	1,103	1,303	2,582
Total other fees and charges	<u>6,640</u>	<u>212</u>	<u>4,139</u>	<u>4,351</u>	<u>6,025</u>
Total expenditures	<u>182,756</u>	<u>71,133</u>	<u>111,544</u>	<u>182,677</u>	<u>196,102</u>
Net increase/(decrease) of fund balance	-	89,779	(89,940)	(161)	(30,378)
Fund balance - beginning (unaudited)	185,243	215,010	304,789	215,010	214,849
Fund balance - ending (projected)	<u>\$ 185,243</u>	<u>\$ 304,789</u>	<u>\$ 214,849</u>	<u>\$ 214,849</u>	<u>\$ 184,471</u>

Assessment Summary

Description	Units	FY 2011 Assessment	Proposed Assessment	Total Revenue
On roll Assessments	341.00	\$ 556.42	\$ 504.85	\$ 172,154.00
Total Units:	<u>341.00</u>		Total Revenue:	<u>\$ 172,154.00</u>

**MEDITERRA SOUTH  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2012**

	Fiscal Year 2011				Proposed Budget FY 2012
	Adopted Budget FY 2011	Actual through 3/31/2011	Projected through 9/30/2011	Total Revenue and Expenditures	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 321,024				\$ 291,307
Allowable Discounts (4%)	(12,841)				(11,652)
Assessment levy: on-roll - net	308,183	\$ 189,156	\$ 119,027	\$ 308,183	279,655
Assessment levy: off-roll	105,259	25,664	79,595	105,259	95,516
Interest and miscellaneous	1,392	319	319	638	1,044
Total revenues	<u>414,834</u>	<u>215,139</u>	<u>198,941</u>	<u>414,080</u>	<u>376,215</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; admin</b>					
Supervisors	5,396	4,823	1,809	6,632	5,396
Management	52,215	26,108	26,248	52,356	52,217
Accounting	20,886	10,443	10,500	20,943	20,887
Audit	10,791	10,850	-	10,850	11,000
Legal	10,443	2,343	3,500	5,843	6,962
Field management	10,443	5,222	5,249	10,471	10,443
Engineering	5,222	355	4,895	5,250	5,222
Trustee	17,405	6,127	11,373	17,500	17,406
Dissemination agent	6,340	2,800	3,574	6,374	6,340
Arbitrage rebate calculation	4,873	5,040	-	5,040	5,013
Assessment roll preparation	23,671	23,800	-	23,800	23,672
Telephone	180	90	90	180	180
Postage	1,114	594	526	1,120	1,114
Insurance	7,310	7,700	-	7,700	8,041
Printing & binding	1,081	541	543	1,084	1,081
Legal advertising	2,260	1,068	700	1,768	1,741
Office expenses & supplies	313	23	293	316	313
Contingencies	1,532	873	10,500	11,373	1,532
Annual district filing fee	244	245	-	245	244
Total professional & admin	<u>181,719</u>	<u>109,045</u>	<u>79,800</u>	<u>188,845</u>	<u>178,804</u>
<b>Water management</b>					
Contractual services	104,430	45,572	63,000	108,572	107,915
Aquascaping	59,177	4,165	65,800	69,965	111,396
Lake bank stabilization	48,734	-	37,800	37,800	27,849
Electricity	1,532	836	840	1,676	1,671
Miscellaneous	1,044	79	971	1,050	1,044
Capital outlay	6,962	4,603	2,397	7,000	6,962
Total water management	<u>221,879</u>	<u>55,255</u>	<u>170,808</u>	<u>226,063</u>	<u>256,837</u>

**MEDITERRA SOUTH  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2012**

	Fiscal Year 2011			Total Revenue and Expenditures	Proposed Budget FY 2012
	Adopted Budget FY 2011	Actual through 3/31/2011	Projected through 9/30/2011		
<b>Other fees and charges</b>					
Property appraiser	6,421	83	7,083	7,166	5,826
Tax collector	4,815	3,783	2,575	6,358	4,370
Total other fees and charges	<u>11,236</u>	<u>3,866</u>	<u>9,658</u>	<u>13,524</u>	<u>10,196</u>
Total expenditures and other uses	<u>414,834</u>	<u>168,166</u>	<u>260,266</u>	<u>428,432</u>	<u>445,837</u>
Net increase/(decrease) of fund balance	-	46,973	(61,325)	(14,352)	(69,622)
Fund balance - beginning (unaudited)	311,289	310,132	357,105	310,132	295,780
Fund balance - ending (projected)	<u>\$ 311,289</u>	<u>\$ 357,105</u>	<u>\$ 295,780</u>	<u>\$ 295,780</u>	<u>\$ 226,158</u>

**Assessment Summary**

Description	Units	FY 2011 Assessment	Proposed Assessment	Total Revenue
On Roll Assessments	577.00	\$ 556.37	\$ 504.87	\$ 291,307.17
Off Roll Assessments	204.53	\$ 511.86	467.00	95,515.57
Total Units:	<u>781.53</u>		Total Revenue:	<u>\$ 386,822.74</u>

**MEDITERRA NORTH  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2001A BONDS  
FISCAL YEAR 2012**

	Fiscal Year 2011 Budget				Proposed Budget FY 2012
	Adopted Budget FY 2011	Actual Through 3/31/2011	Projected Through 9/30/2011	Total Revenue & Expenditures	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 594,417				\$ 594,798
Allowable Discounts (4%)	(23,777)				(23,792)
Assessment levy: on-roll - net	570,640	\$ 502,646	\$ 67,994	\$ 570,640	571,006
Assessment levy: off-roll	771,540	301,450	470,090	771,540	772,034
Miscellaneous	-	167	-	167	-
Total revenues	<u>1,342,180</u>	<u>804,263</u>	<u>538,084</u>	<u>1,342,347</u>	<u>1,343,040</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	330,000	-	330,000	330,000	355,000
Principal prepayment	-	25,000	-	25,000	-
Interest	1,012,180	506,090	505,240	1,011,330	988,040
Total debt service	<u>1,342,180</u>	<u>531,090</u>	<u>835,240</u>	<u>1,366,330</u>	<u>1,343,040</u>
Fund balance:					
Net increase/(decrease) in fund balance	-	273,173	(297,156)	(23,983)	-
Beginning fund balance (unaudited)	1,397,636	1,396,622	1,669,795	1,396,622	1,372,639
Ending fund balance (projected)	<u>\$ 1,397,636</u>	<u>\$ 1,669,795</u>	<u>\$ 1,372,639</u>	<u>\$ 1,372,639</u>	<u>1,372,639</u>
Use of fund balance					
Debt service reserve account balance (required)					(1,165,486)
Interest expense - November 1, 2012					(481,950)
Projected fund balance surplus/(deficit) as of September 30, 2012					<u>\$ (274,797)</u>

## Mediterra North

Community Development District

Series 2001 A

\$18,200,000

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2011	-	-	494,020.00	494,020.00
05/01/2012	355,000.00	6.800%	494,020.00	849,020.00
11/01/2012	-	-	481,950.00	481,950.00
05/01/2013	375,000.00	6.800%	481,950.00	856,950.00
11/01/2013	-	-	469,200.00	469,200.00
05/01/2014	405,000.00	6.800%	469,200.00	874,200.00
11/01/2014	-	-	455,430.00	455,430.00
05/01/2015	430,000.00	6.800%	455,430.00	885,430.00
11/01/2015	-	-	440,810.00	440,810.00
05/01/2016	465,000.00	6.800%	440,810.00	905,810.00
11/01/2016	-	-	425,000.00	425,000.00
05/01/2017	495,000.00	6.800%	425,000.00	920,000.00
11/01/2017	-	-	408,170.00	408,170.00
05/01/2018	530,000.00	6.800%	408,170.00	938,170.00
11/01/2018	-	-	390,150.00	390,150.00
05/01/2019	570,000.00	6.800%	390,150.00	960,150.00
11/01/2019	-	-	370,770.00	370,770.00
05/01/2020	610,000.00	6.800%	370,770.00	980,770.00
11/01/2020	-	-	350,030.00	350,030.00
05/01/2021	650,000.00	6.800%	350,030.00	1,000,030.00
11/01/2021	-	-	327,930.00	327,930.00
05/01/2022	695,000.00	6.800%	327,930.00	1,022,930.00
11/01/2022	-	-	304,300.00	304,300.00
05/01/2023	745,000.00	6.800%	304,300.00	1,049,300.00
11/01/2023	-	-	278,970.00	278,970.00
05/01/2024	800,000.00	6.800%	278,970.00	1,078,970.00
11/01/2024	-	-	251,770.00	251,770.00
05/01/2025	855,000.00	6.800%	251,770.00	1,106,770.00
11/01/2025	-	-	222,700.00	222,700.00
05/01/2026	915,000.00	6.800%	222,700.00	1,137,700.00
11/01/2026	-	-	191,590.00	191,590.00
05/01/2027	980,000.00	6.800%	191,590.00	1,171,590.00
11/01/2027	-	-	158,270.00	158,270.00
05/01/2028	1,050,000.00	6.800%	158,270.00	1,208,270.00
11/01/2028	-	-	122,570.00	122,570.00
05/01/2029	1,120,000.00	6.800%	122,570.00	1,242,570.00
11/01/2029	-	-	84,490.00	84,490.00
05/01/2030	1,200,000.00	6.800%	84,490.00	1,284,490.00
11/01/2030	-	-	43,690.00	43,690.00
05/01/2031	1,285,000.00	6.800%	43,690.00	1,328,690.00
<b>Total</b>	<b>\$14,860,000.00</b>	<b>-</b>	<b>\$13,048,860.00</b>	<b>\$27,908,860.00</b>

**MEDITERRA SOUTH  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 1999A BONDS  
FISCAL YEAR 2012**

	Fiscal Year 2011			Total Revenue & Expenditures	Proposed Budget FY 2012
	Adopted Budget FY 2011	Actual Through 3/31/2011	Projected Through 9/30/2011		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 933,610				\$ 342,131
Allowable Discounts (4%)	(37,344)				(13,685)
Assessment levy: on-roll - net	896,266	\$ 548,534	\$ 137,307	\$ 685,841	328,446
Assessment levy: off-roll	-	210,425	-	210,425	542,177
Total Revenues	896,266	758,959	137,307	896,266	870,623
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	195,000	-	195,000	195,000	205,000
Principal prepayment	-	20,000	-	20,000	-
Interest	668,590	334,295	333,600	667,895	653,648
Total debt service	863,590	354,295	528,600	882,895	858,648
<b>Other fees &amp; charges</b>					
Property appraiser	14,004	134	13,870	14,004	5,132
Tax collector	18,672	10,996	7,676	18,672	6,843
Total other fees & charges	32,676	11,130	21,546	32,676	11,975
Total expenditures	896,266	365,425	550,146	915,571	870,623
Fund balance:					
Net increase/(decrease) in fund balance	-	393,534	(412,839)	(19,305)	-
Beginning fund balance (unaudited)	1,325,904	1,327,712	1,721,246	1,327,712	1,308,407
Ending fund balance (projected)	\$1,325,904	\$ 1,721,246	\$1,308,407	\$ 1,308,407	1,308,407
Use of fund balance					
Debt service reserve account balance (required)					(961,690)
Interest expense - November 1, 2012					(319,700)
Projected fund balance surplus/(deficit) as of September 30, 2012					\$ 27,017

## Mediterra South

Community Development District

Series 1999 A

\$11,415,000

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2011	-	-	326,823.75	326,823.75
05/01/2012	205,000.00	6.950%	326,823.75	531,823.75
11/01/2012	-	-	319,700.00	319,700.00
05/01/2013	220,000.00	6.950%	319,700.00	539,700.00
11/01/2013	-	-	312,055.00	312,055.00
05/01/2014	235,000.00	6.950%	312,055.00	547,055.00
11/01/2014	-	-	303,888.75	303,888.75
05/01/2015	255,000.00	6.950%	303,888.75	558,888.75
11/01/2015	-	-	295,027.50	295,027.50
05/01/2016	270,000.00	6.950%	295,027.50	565,027.50
11/01/2016	-	-	285,645.00	285,645.00
05/01/2017	290,000.00	6.950%	285,645.00	575,645.00
11/01/2017	-	-	275,567.50	275,567.50
05/01/2018	310,000.00	6.950%	275,567.50	585,567.50
11/01/2018	-	-	264,795.00	264,795.00
05/01/2019	330,000.00	6.950%	264,795.00	594,795.00
11/01/2019	-	-	253,327.50	253,327.50
05/01/2020	355,000.00	6.950%	253,327.50	608,327.50
11/01/2020	-	-	240,991.25	240,991.25
05/01/2021	380,000.00	6.950%	240,991.25	620,991.25
11/01/2021	-	-	227,786.25	227,786.25
05/01/2022	405,000.00	6.950%	227,786.25	632,786.25
11/01/2022	-	-	213,712.50	213,712.50
05/01/2023	435,000.00	6.950%	213,712.50	648,712.50
11/01/2023	-	-	198,596.25	198,596.25
05/01/2024	465,000.00	6.950%	198,596.25	663,596.25
11/01/2024	-	-	182,437.50	182,437.50
05/01/2025	495,000.00	6.950%	182,437.50	677,437.50
11/01/2025	-	-	165,236.25	165,236.25
05/01/2026	530,000.00	6.950%	165,236.25	695,236.25
11/01/2026	-	-	146,818.75	146,818.75
05/01/2027	570,000.00	6.950%	146,818.75	716,818.75
11/01/2027	-	-	127,011.25	127,011.25
05/01/2028	605,000.00	6.950%	127,011.25	732,011.25
11/01/2028	-	-	105,987.50	105,987.50
05/01/2029	650,000.00	6.950%	105,987.50	755,987.50
11/01/2029	-	-	83,400.00	83,400.00
05/01/2030	695,000.00	6.950%	83,400.00	778,400.00
11/01/2030	-	-	59,248.75	59,248.75
05/01/2031	1,705,000.00	6.950%	59,248.75	1,764,248.75
<b>Total</b>	<b>\$9,405,000.00</b>	<b>-</b>	<b>\$8,776,112.50</b>	<b>\$18,181,112.50</b>

**MEDITERRA SOUTH  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2001 BONDS  
FISCAL YEAR 2012**

	Fiscal Year 2011			Total Revenue & Expenditures	Proposed Budget FY 2012
	Fiscal Year 2011 Budget	Actual Through 3/31/2011	Projected Through 9/30/2011		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 427,059				\$ 430,465
Allowable Discounts (4%)	(17,082)				(17,219)
Assessment levy: on-roll - net	409,977	\$ 249,732	\$ 160,245	\$ 409,977	413,246
Total revenues	409,977	249,732	160,245	409,977	413,246
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	95,000	-	95,000	95,000	105,000
Principal prepayment	-	5,000	-	5,000	-
Interest	300,030	150,015	149,844	299,859	293,180
Total debt service	395,030	155,015	244,844	399,859	398,180
<b>Other fees &amp; charges</b>					
Property appraiser	6,406	60	6,346	6,406	6,457
Tax collector	8,541	5,007	3,534	8,541	8,609
Total other fees & charges	14,947	5,067	9,880	14,947	15,066
Total expenditures	409,977	160,082	254,724	414,806	413,246
Fund balance:					
Net increase/(decrease) in fund balance	-	89,650	(94,479)	(4,829)	-
Beginning fund balance (unaudited)	505,800	515,141	604,791	515,141	510,312
Ending fund balance (projected)	\$ 505,800	\$ 604,791	\$ 510,312	\$ 510,312	510,312
Use of fund balance					
Debt service reserve account balance (required)					(345,377)
Interest expense - November 1, 2012					(142,994)
Projected fund balance surplus/(deficit) as of September 30, 2012					\$ 21,941

## Mediterra South

Community Development District

Series 2001

\$5,585,000

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2011	-	-	146,590.00	146,590.00
05/01/2012	105,000.00	6.850%	146,590.00	251,590.00
11/01/2012	-	-	142,993.75	142,993.75
05/01/2013	110,000.00	6.850%	142,993.75	252,993.75
11/01/2013	-	-	139,226.25	139,226.25
05/01/2014	120,000.00	6.850%	139,226.25	259,226.25
11/01/2014	-	-	135,116.25	135,116.25
05/01/2015	125,000.00	6.850%	135,116.25	260,116.25
11/01/2015	-	-	130,835.00	130,835.00
05/01/2016	135,000.00	6.850%	130,835.00	265,835.00
11/01/2016	-	-	126,211.25	126,211.25
05/01/2017	145,000.00	6.850%	126,211.25	271,211.25
11/01/2017	-	-	121,245.00	121,245.00
05/01/2018	155,000.00	6.850%	121,245.00	276,245.00
11/01/2018	-	-	115,936.25	115,936.25
05/01/2019	170,000.00	6.850%	115,936.25	285,936.25
11/01/2019	-	-	110,113.75	110,113.75
05/01/2020	180,000.00	6.850%	110,113.75	290,113.75
11/01/2020	-	-	103,948.75	103,948.75
05/01/2021	190,000.00	6.850%	103,948.75	293,948.75
11/01/2021	-	-	97,441.25	97,441.25
05/01/2022	205,000.00	6.850%	97,441.25	302,441.25
11/01/2022	-	-	90,420.00	90,420.00
05/01/2023	220,000.00	6.850%	90,420.00	310,420.00
11/01/2023	-	-	82,885.00	82,885.00
05/01/2024	235,000.00	6.850%	82,885.00	317,885.00
11/01/2024	-	-	74,836.25	74,836.25
05/01/2025	250,000.00	6.850%	74,836.25	324,836.25
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
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
<b>Total</b>	<b>\$4,280,000.00</b>	<b>-</b>	<b>\$3,725,715.00</b>	<b>\$8,005,715.00</b>

**MEDITERRA SOUTH  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2003 A & B BONDS  
FISCAL YEAR 2012**

	Fiscal Year 2011			Total Revenue & Expenditures	Proposed Budget FY 2012
	Adopted Budget FY 2011	Actual Through 3/31/2011	Projected Through 9/30/2011		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 335,600				\$ 335,206
Allowable discounts (4%)	(13,424)				(13,408)
Assessment levy: on-roll - net	322,176	\$ 197,818	\$ 124,358	\$ 322,176	321,798
Special assessment: off-roll	133,202	61,219	71,983	133,202	133,147
Total revenues	455,378	259,037	196,341	455,378	454,945
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal A	80,000	-	80,000	80,000	85,000
Principal prepayment A	-	5,000	-	5,000	-
Interest A	276,994	138,497	138,338	276,835	271,575
Interest B	86,638	43,319	43,319	86,638	86,638
Total debt service	443,632	186,816	261,657	448,473	443,213
<b>Other fees &amp; charges</b>					
Property appraiser	5,034	47	4,987	5,034	5,028
Tax collector	6,712	3,966	2,746	6,712	6,704
Total other fees & charges	11,746	4,013	7,733	11,746	11,732
Total expenditures	455,378	190,829	269,390	460,219	454,945
Excess/(deficiency) of revenues over/(under) expenditures	-	68,208	(73,049)	(4,841)	-
<b>OTHER FINANCING SOURCES/(USES)</b>					
Special assessment: refunds	-	(6,408)	-	(6,408)	-
Total other financing sources/(uses)	-	(6,408)	-	(6,408)	-
Fund balance:					
Net increase/(decrease) in fund balance	-	61,800	(73,049)	(11,249)	-
Beginning fund balance (unaudited)	565,646	597,930	659,730	597,930	586,681
Ending fund balance (projected)	\$ 565,646	\$ 659,730	\$ 586,681	\$ 586,681	586,681
Use of fund balance					
Debt service reserve A account balance (required)					(330,655)
Debt service reserve B Account Balance (required)					(80,065)
Interest expense A - November 1, 2012					(133,078)
Projected fund balance surplus/(deficit) as of September 30, 2012					\$ 42,883

## Mediterra South

Community Development District

Series 2003 A

\$5,035,000

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2011	-	-	135,787.50	135,787.50
05/01/2012	85,000.00	6.375%	135,787.50	220,787.50
11/01/2012	-	-	133,078.13	133,078.13
05/01/2013	90,000.00	6.375%	133,078.13	223,078.13
11/01/2013	-	-	130,209.38	130,209.38
05/01/2014	95,000.00	6.375%	130,209.38	225,209.38
11/01/2014	-	-	127,181.25	127,181.25
05/01/2015	100,000.00	6.375%	127,181.25	227,181.25
11/01/2015	-	-	123,993.75	123,993.75
05/01/2016	110,000.00	6.375%	123,993.75	233,993.75
11/01/2016	-	-	120,487.50	120,487.50
05/01/2017	115,000.00	6.375%	120,487.50	235,487.50
11/01/2017	-	-	116,821.88	116,821.88
05/01/2018	125,000.00	6.375%	116,821.88	241,821.88
11/01/2018	-	-	112,837.50	112,837.50
05/01/2019	130,000.00	6.375%	112,837.50	242,837.50
11/01/2019	-	-	108,693.75	108,693.75
05/01/2020	140,000.00	6.375%	108,693.75	248,693.75
11/01/2020	-	-	104,231.25	104,231.25
05/01/2021	150,000.00	6.375%	104,231.25	254,231.25
11/01/2021	-	-	99,450.00	99,450.00
05/01/2022	160,000.00	6.375%	99,450.00	259,450.00
11/01/2022	-	-	94,350.00	94,350.00
05/01/2023	170,000.00	6.375%	94,350.00	264,350.00
11/01/2023	-	-	88,931.25	88,931.25
05/01/2024	180,000.00	6.375%	88,931.25	268,931.25
11/01/2024	-	-	83,193.75	83,193.75
05/01/2025	195,000.00	6.375%	83,193.75	278,193.75
11/01/2025	-	-	76,978.13	76,978.13
05/01/2026	205,000.00	6.375%	76,978.13	281,978.13
11/01/2026	-	-	70,443.75	70,443.75
05/01/2027	220,000.00	6.375%	70,443.75	290,443.75
11/01/2027	-	-	63,431.25	63,431.25
05/01/2028	235,000.00	6.375%	63,431.25	298,431.25
11/01/2028	-	-	55,940.63	55,940.63
05/01/2029	250,000.00	6.375%	55,940.63	305,940.63
11/01/2029	-	-	47,971.88	47,971.88
05/01/2030	265,000.00	6.375%	47,971.88	312,971.88
11/01/2030	-	-	39,525.00	39,525.00
05/01/2031	280,000.00	6.375%	39,525.00	319,525.00
11/01/2031	-	-	30,600.00	30,600.00
05/01/2032	300,000.00	6.375%	30,600.00	330,600.00

## **Mediterra South**

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Community Development District

Series 2003 A

\$5,035,000

## **Debt Service Schedule**

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<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2032	-	-	21,037.50	21,037.50
05/01/2033	320,000.00	6.375%	21,037.50	341,037.50
11/01/2033	-	-	10,837.50	10,837.50
05/01/2034	340,000.00	6.375%	10,837.50	350,837.50
<b>Total</b>	<b>\$4,260,000.00</b>	<b>-</b>	<b>\$3,992,025.06</b>	<b>\$8,252,025.06</b>

## Mediterra South

Community Development District

Series 2003 B

\$8,110,000

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2011	-	-	43,318.75	43,318.75
05/01/2012	-	-	43,318.75	43,318.75
11/01/2012	-	-	43,318.75	43,318.75
05/01/2013	-	-	43,318.75	43,318.75
11/01/2013	-	-	43,318.75	43,318.75
05/01/2014	-	-	43,318.75	43,318.75
11/01/2014	-	-	43,318.75	43,318.75
05/01/2015	1,195,000.00	7.250%	43,318.75	1,238,318.75
<b>Total</b>	<b>\$1,195,000.00</b>	-	<b>\$433,187.50</b>	<b>\$1,628,187.50</b>

**Mediterra North  
Community Development District  
FY 2011-2012 Final Assessments**

**\*\*\* PRELIMINARY\*\*\***

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

**Lee County  
19 years remaining**

<b>Neighborhoods</b>	<b>Parcel</b>	<b>Original Assessment</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Outstanding Principal after 2010-2011 tax payment</b>
Teramo	115	\$44,977.14	Manor 2	\$ 3,586.20	\$ 504.85	\$ 4,091.05	\$ 37,147.06
To be determined	115A	\$19,449.57	Villa 3	\$ 1,550.79	\$ 504.85	\$ 2,055.64	\$ 16,063.59
Verona (Lots 1-5,31-34)	117	\$46,192.73	Manor 3	\$ 3,683.12	\$ 504.85	\$ 4,187.97	\$ 38,151.03
Cortile (lots 1-5, 37-48)	118	\$21,272.97	Villa 1	\$ 1,696.17	\$ 504.85	\$ 2,201.02	\$ 17,569.55
Treviso (Lots 2 - 10)	120	\$43,761.54	Manor 1	\$ 3,489.27	\$ 504.85	\$ 3,994.12	\$ 36,143.09
Marcello	114	\$43,761.54	Estate 1	\$ 3,489.27	\$ 504.85	\$ 3,994.12	\$ 36,143.09
Amarone	124	\$43,761.54	Estate 1	\$ 3,489.27	\$ 504.85	\$ 3,994.12	\$ 36,143.09
Positano	116	\$21,272.97	Villa 1	\$ 1,696.17	\$ 504.85	\$ 2,201.02	\$ 17,569.55
Villalago	121	\$17,018.38	Villa 2	\$ 1,356.94	\$ 504.85	\$ 1,861.79	\$ 14,055.63
Terrazza	123	\$17,018.38	Villa 2	\$ 1,356.94	\$ 504.85	\$ 1,861.79	\$ 14,055.63
Serata	122A	\$12,688.79	Villa 2	\$ 1,356.94	\$ 504.85	\$ 1,861.79	\$ 14,055.63
Brendisi	119	\$12,688.79	Coach 1	\$ 1,011.72	\$ 504.85	\$ 1,516.57	\$ 10,479.80
Coach to be announced	122B	\$12,688.79	Coach 1	\$ 1,011.72	\$ 504.85	\$ 1,516.57	\$ 10,479.80
Porta Vecchio (Units )	113	\$12,155.98	Coach	\$ 969.25	\$ 504.85	\$ 1,474.10	\$ 10,039.74

Fiscal Year 2010-2011	Manor 1	\$ 3,485.70	\$ 556.42	\$ 4,042.12	\$ 37,028.49
	Manor 2	\$ 3,582.53	\$ 556.42	\$ 4,138.95	\$ 38,057.07
	Manor 3	\$ 3,679.35	\$ 556.42	\$ 4,235.77	\$ 39,085.63
	Estate 1	\$ 3,485.70	\$ 556.42	\$ 4,042.12	\$ 37,028.50
	Villa 3	\$ 1,549.20	\$ 556.42	\$ 2,105.62	\$ 17,999.96
	Villa 1	\$ 1,694.44	\$ 556.42	\$ 2,250.86	\$ 14,399.96
	Villa 2	\$ 1,355.55	\$ 556.42	\$ 1,911.97	\$ 16,457.11
	Coach 1	\$ 1,010.69	\$ 556.42	\$ 1,567.11	\$ 10,736.53
	Coach	\$ 968.25	\$ 556.42	\$ 1,524.67	\$ 10,285.69

**Mediterra South  
Community Development District  
2011 - 2012 Final Assessments**

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

**Collier County  
19 years remaining**

<b>Phase I Neighborhoods</b>	<b>Parcel</b>	<b>Original Assessment</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Outstanding Principal after 2011-2012 tax payment</b>
Benvenuto	100	\$ 34,646.17	Manor SF	\$ 2,909.14	\$ 504.87	\$ 3,414.01	\$ 28,866.65
IL Corsini	108	\$ 34,646.17	Manor SF	\$ 2,909.14	\$ 504.87	\$ 3,414.01	\$ 28,866.65
IL Trebbio Lots 1-14	101	\$ 34,646.17	Estate SF	\$ 2,909.14	\$ 504.87	\$ 3,414.01	\$ 28,866.65
Savona	102	\$ 34,646.17	Estate SF	\$ 2,909.14	\$ 504.87	\$ 3,414.01	\$ 28,866.65
Medici	107	\$ 13,868.45	Villa A	\$ 1,163.76	\$ 504.87	\$ 1,668.63	\$ 11,554.98
Milan	105/106	\$ 13,868.45	Villa B	\$ 1,163.76	\$ 504.87	\$ 1,668.63	\$ 11,554.98
Villoresi	103	\$ 13,868.45	Villa C	\$ 1,163.76	\$ 504.87	\$ 1,668.63	\$ 11,554.98
Monterosso	104	\$ 10,401.33	Coach	\$ 872.82	\$ 504.87	\$ 1,377.69	\$ 8,666.24

Fiscal year 2010-2011 Assessments:	Manor SF	\$ 2,920.28	\$ 564.52	\$ 3,484.80	\$ 29,508.90
	Estate SF	\$ 2,920.28	\$ 564.52	\$ 1,733.48	\$ 29,508.90
	Villa A,B,C	\$ 1,168.96	\$ 564.52	\$ 1,733.48	\$ 11,812.06
	Coach	\$ 876.71	\$ 564.52	\$ 1,441.23	\$ 8,859.05

**Mediterra South  
Community Development District  
2011 - 2012 Final Assessments**

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

**Collier County  
19 years remaining**

<b>Phase II Neighborhoods</b>	<b>Parcel</b>	<b>Original Assessment</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Outstanding Principal after 2011-2012 tax payment</b>
Bello Lago	109	\$ 43,539.86	Manor SF B	\$ 3,459.86	\$ 504.87	\$ 3,964.73	\$ 33,367.18
Padova (Lots 28-35)	110	\$ 36,283.22	Manor SF C	\$ 2,883.22	\$ 504.87	\$ 3,388.09	\$ 27,806.00
Ravello	111	\$ 43,539.86	Manor SF B	\$ 3,459.86	\$ 504.87	\$ 3,964.73	\$ 33,367.18
Cortile (lots 6-18,26-36)	118A	\$ 38,702.10	Villa A	\$ 1,681.88	\$ 504.87	\$ 2,186.75	\$ 17,417.73
Cortile (lots 19-25)	118B	\$ 36,283.22	Manor SF A	\$ 3,075.43	\$ 504.87	\$ 3,580.30	\$ 29,659.72
Treviso (Lot 1)	120	\$ 43,539.86	Manor SF B	\$ 3,459.86	\$ 504.87	\$ 3,964.73	\$ 33,367.18
IL Trevvio Lots (15-22)	101A	\$ 36,283.22	Estate SF A	\$ 2,883.22	\$ 504.87	\$ 3,388.09	\$ 27,806.00
Padova Lots 1-27	110	\$ 36,283.22	Estate SF A	\$ 2,883.22	\$ 504.87	\$ 3,388.09	\$ 27,806.00
Verona (lots 6-30)	117	\$ 45,958.74	Estate SF B	\$ 3,652.08	\$ 504.87	\$ 4,156.95	\$ 35,220.93
Bellezza	112	\$ 16,932.17	Villa B	\$ 1,345.50	\$ 504.87	\$ 1,850.37	\$ 12,976.12
Porta Vecchio (Bldgs 13,14)	113	\$ 12,094.41	Coach	\$ 961.07	\$ 504.87	\$ 1,465.94	\$ 9,268.66

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

Fiscal year 2010-2011 Assessments:	Manor SF A	\$ 3,027.44	\$ 556.37	\$ 3,583.81	\$ 30,409.89
	Manor SF B	\$ 3,405.88	\$ 556.37	\$ 3,962.25	\$ 34,211.12
	Manor SF C	\$ 2,838.44	\$ 556.37	\$ 3,394.81	\$ 28,509.28
	Estate SF A	\$ 2,838.44	\$ 556.37	\$ 3,394.81	\$ 27,806.00
	Estate SF B	\$ 3,595.09	\$ 556.37	\$ 4,151.46	\$ 36,111.75
	Villa A	\$ 1,655.63	\$ 556.37	\$ 2,212.00	\$ 17,827.98
	Villa B	\$ 1,347.51	\$ 556.37	\$ 1,903.88	\$ 13,304.32
	Coach	\$ 946.08	\$ 556.37	\$ 1,502.45	\$ 9,503.09

**Mediterra South  
Community Development District  
2011 - 2012 Final Assessments**

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

**Collier County  
22 years remaining**

<b>Phase III Neighborhoods</b>	<b>Parcel</b>	<b>Original Assessment</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Outstanding Principal after 2011-2012 tax payment</b>
Lucarno	125	\$ 19,897.45	Villa C	\$ 1,596.22	\$ 504.87	\$ 2,101.09	\$ 17,376.22
Lucarno	126	\$ 19,897.45	Villa C	\$ 1,596.22	\$ 504.87	\$ 2,101.09	\$ 17,376.22
Felicita	127	\$ 39,794.89	SF - 90	\$ 3,192.43	\$ 504.87	\$ 3,697.30	\$ 34,752.46
Cellini	128	\$ 39,794.89	SF - 90	\$ 3,192.43	\$ 504.87	\$ 3,697.30	\$ 34,752.46
Celebrita	129	\$ 39,794.89	SF - 90	\$ 3,192.43	\$ 504.87	\$ 3,697.30	\$ 34,752.46
Mare Calmo	130	\$ 39,794.89	SF - 90	\$ 3,192.43	\$ 504.87	\$ 3,697.30	\$ 34,752.46
Focolare	131	\$ 19,897.45	Villa C	\$ 1,596.22	\$ 504.87	\$ 2,101.09	\$ 17,376.22
Caminetto	132	\$ 17,410.27	Coach	\$ 1,392.95	\$ 504.87	\$ 1,897.82	\$ 15,252.64
Fiscal year 2009-2010 Assessments:			SF - 90	\$ 3,196.18	\$ 556.37	\$ 3,752.55	\$ 35,456.39
			Villa C	\$ 1,598.09	\$ 556.37	\$ 2,154.46	\$ 17,728.19
			Coach	\$ 1,392.95	\$ 556.37	\$ 1,949.32	\$ 15,560.61