

**LAKE POWELL
COMMUNITY DEVELOPMENT DISTRICT
PER UNIT ASSESSMENT SUMMARY AND COMPARISSON
FISCAL YEAR 2017 ACTUAL AND FISCAL YEAR 2018 PROPOSED**

DEVELOPED UNITS

	Units	Assessments Per Unit				Revenue Per Fund			
		General Fund	Debt Service Fund	Enterprise Fund	Total	General Fund	Debt Service Fund	Enterprise Fund	Total
Resident									
Unit type: SF 120' Reduced									
FY 2018 (proposed)	13	\$ 1,246.33	\$ 1,069.62	\$ -	\$ 2,315.95	\$ 16,202.29	\$ 13,905.06	\$ -	\$ 30,107.35
FY 2017 (actual)	13	\$ 1,319.02	\$ 1,069.62	\$ 373.23	\$ 2,761.87	\$ 17,147.26	\$ 13,905.06	\$ 4,851.99	\$ 35,904.31
\$ Variance		\$ (72.69)	\$ -	\$ (373.23)	\$ (445.92)	\$ (944.97)	\$ -	\$ (4,851.99)	\$ (5,796.96)
% Variance		-5.5%	0.0%	-100.0%	-16.1%	-5.5%	0.0%	-100.0%	-16.1%
Unit type: SF 85' Full									
FY 2018 (proposed)	1	\$ 1,246.33	\$ 1,515.21	\$ -	\$ 2,761.54	\$ 1,246.33	\$ 1,515.21	\$ -	\$ 2,761.54
FY 2017 (actual)	1	\$ 1,319.02	\$ 1,515.21	\$ 373.23	\$ 3,207.46	\$ 1,319.02	\$ 1,515.21	\$ 373.23	\$ 3,207.46
\$ Variance		\$ (72.69)	\$ -	\$ (373.23)	\$ (445.92)	\$ (72.69)	\$ -	\$ (373.23)	\$ (445.92)
% Variance		-5.5%	0.0%	-100.0%	-13.9%	-5.5%	0.0%	-100.0%	-13.9%
Unit type: SF 85' Reduced									
FY 2018 (proposed)	10	\$ 1,246.33	\$ 757.61	\$ -	\$ 2,003.94	\$ 12,463.30	\$ 7,576.10	\$ -	\$ 20,039.40
FY 2017 (actual)	10	\$ 1,319.02	\$ 757.61	\$ 373.23	\$ 2,449.86	\$ 13,190.20	\$ 7,576.10	\$ 3,732.30	\$ 24,498.60
\$ Variance		\$ (72.69)	\$ -	\$ (373.23)	\$ (445.92)	\$ (726.90)	\$ -	\$ (3,732.30)	\$ (4,459.20)
% Variance		-5.5%	0.0%	-100.0%	-18.2%	-5.5%	0.0%	-100.0%	-18.2%
Unit type: SF 65' Reduced									
FY 2018 (proposed)	13	\$ 1,246.33	\$ 580.06	\$ -	\$ 1,826.39	\$ 16,202.29	\$ 7,540.78	\$ -	\$ 23,743.07
FY 2017 (actual)	13	\$ 1,319.02	\$ 580.06	\$ 373.23	\$ 2,272.31	\$ 17,147.26	\$ 7,540.78	\$ 4,851.99	\$ 29,540.03
\$ Variance		\$ (72.69)	\$ -	\$ (373.23)	\$ (445.92)	\$ (944.97)	\$ -	\$ (4,851.99)	\$ (5,796.96)
% Variance		-5.5%	0.0%	-100.0%	-19.6%	-5.5%	0.0%	-100.0%	-19.6%
Unit type: SF 55' Full									
FY 2018 (proposed)	23	\$ 1,246.33	\$ 891.20	\$ -	\$ 2,137.53	\$ 28,665.59	\$ 20,497.60	\$ -	\$ 49,163.19
FY 2017 (actual)	23	\$ 1,319.02	\$ 891.20	\$ 373.23	\$ 2,583.45	\$ 30,337.46	\$ 20,497.60	\$ 8,584.29	\$ 59,419.35
\$ Variance		\$ (72.69)	\$ -	\$ (373.23)	\$ (445.92)	\$ (1,671.87)	\$ -	\$ (8,584.29)	\$ (10,256.16)
% Variance		-5.5%	0.0%	-100.0%	-17.3%	-5.5%	0.0%	-100.0%	-17.3%
Unit type: SF 45' Full									
FY 2018 (proposed)	12	\$ 1,246.33	\$ 891.20	\$ -	\$ 2,137.53	\$ 14,955.96	\$ 10,694.40	\$ -	\$ 25,650.36
FY 2017 (actual)	12	\$ 1,319.02	\$ 891.20	\$ 373.23	\$ 2,583.45	\$ 15,828.24	\$ 10,694.40	\$ 4,478.76	\$ 31,001.40
\$ Variance		\$ (72.69)	\$ -	\$ (373.23)	\$ (445.92)	\$ (872.28)	\$ -	\$ (4,478.76)	\$ (5,351.04)
% Variance		-5.5%	0.0%	-100.0%	-17.3%	-5.5%	0.0%	-100.0%	-17.3%
Unit type: SF 45' Reduced									
FY 2018 (proposed)	50	\$ 1,246.33	\$ 445.60	\$ -	\$ 1,691.93	\$ 62,316.50	\$ 22,280.00	\$ -	\$ 84,596.50
FY 2017 (actual)	50	\$ 1,319.02	\$ 445.60	\$ 373.23	\$ 2,137.85	\$ 65,951.00	\$ 22,280.00	\$ 18,661.50	\$ 106,892.50
\$ Variance		\$ (72.69)	\$ -	\$ (373.23)	\$ (445.92)	\$ (3,634.50)	\$ -	\$ (18,661.50)	\$ (22,296.00)
% Variance		-5.5%	0.0%	-100.0%	-20.9%	-5.5%	0.0%	-100.0%	-20.9%
Unit type: Condo Full									
FY 2018 (proposed)	36	\$ 1,246.33	\$ 712.79	\$ -	\$ 1,959.12	\$ 44,867.88	\$ 25,660.44	\$ -	\$ 70,528.32
FY 2017 (actual)	36	\$ 1,319.02	\$ 712.79	\$ 373.23	\$ 2,405.04	\$ 47,484.72	\$ 25,660.44	\$ 13,436.28	\$ 86,581.44
\$ Variance		\$ (72.69)	\$ -	\$ (373.23)	\$ (445.92)	\$ (2,616.84)	\$ -	\$ (13,436.28)	\$ (16,053.12)
% Variance		-5.5%	0.0%	-100.0%	-18.5%	-5.5%	0.0%	-100.0%	-18.5%
Unit type: Condo Reduced									
FY 2018 (proposed)	81	\$ 1,246.33	\$ 356.82	\$ -	\$ 1,603.15	\$ 100,952.73	\$ 28,902.42	\$ -	\$ 129,855.15
FY 2017 (actual)	81	\$ 1,319.02	\$ 356.82	\$ 373.23	\$ 2,049.07	\$ 106,840.62	\$ 28,902.42	\$ 30,231.63	\$ 165,974.67
\$ Variance		\$ (72.69)	\$ -	\$ (373.23)	\$ (445.92)	\$ (5,887.89)	\$ -	\$ (30,231.63)	\$ (36,119.52)
% Variance		-5.5%	0.0%	-100.0%	-21.8%	-5.5%	0.0%	-100.0%	-21.8%

LAKE POWELL
COMMUNITY DEVELOPMENT DISTRICT
PER UNIT ASSESSMENT SUMMARY AND COMPARISSON
FISCAL YEAR 2017 ACTUAL AND FISCAL YEAR 2018 PROPOSED

UNDEVELOPED UNITS

	Units	Assessments Per Unit				Revenue Per Fund			
		General Fund	Debt Service Fund	Enterprise Fund	Total	General Fund	Debt Service Fund	Enterprise Fund	Total
Resident									
Unit type: SF 120' Reduced									
FY 2018 (proposed)	61	\$ 1,246.33	\$ 1,069.62	\$ -	\$ 2,315.95	\$ 76,026.13	\$ 65,246.82	\$ -	\$ 141,272.95
FY 2017 (actual)	61	\$ 1,319.02	\$ 1,069.62	\$ 298.58	\$ 2,687.22	\$ 80,460.22	\$ 65,246.82	\$ 18,213.38	\$ 163,920.42
\$ Variance		\$ (72.69)	\$ -	\$ (298.58)	\$ (371.27)	\$ (4,434.09)	\$ -	\$ (18,213.38)	\$ (22,647.47)
% Variance		-5.5%	0.0%	-100.0%	-13.8%	-5.5%	0.0%	-100.0%	-13.8%
Unit type: SF 85' Full									
FY 2018 (proposed)	52	\$ 1,246.33	\$ 1,515.21	\$ -	\$ 2,761.54	\$ 64,809.16	\$ 78,790.92	\$ -	\$ 143,600.08
FY 2017 (actual)	52	\$ 1,319.02	\$ 1,515.21	\$ 298.58	\$ 3,132.81	\$ 68,589.04	\$ 78,790.92	\$ 15,526.16	\$ 162,906.12
\$ Variance		\$ (72.69)	\$ -	\$ (298.58)	\$ (371.27)	\$ (3,779.88)	\$ -	\$ (15,526.16)	\$ (19,306.04)
% Variance		-5.5%	0.0%	-100.0%	-11.9%	-5.5%	0.0%	-100.0%	-11.9%
Unit type: SF 85' Reduced									
FY 2018 (proposed)	96	\$ 1,246.33	\$ 757.61	\$ -	\$ 2,003.94	\$ 119,647.68	\$ 72,730.56	\$ -	\$ 192,378.24
FY 2017 (actual)	96	\$ 1,319.02	\$ 757.61	\$ 298.58	\$ 2,375.21	\$ 126,625.92	\$ 72,730.56	\$ 28,663.68	\$ 228,020.16
\$ Variance		\$ (72.69)	\$ -	\$ (298.58)	\$ (371.27)	\$ (6,978.24)	\$ -	\$ (28,663.68)	\$ (35,641.92)
% Variance		-5.5%	0.0%	-100.0%	-15.6%	-5.5%	0.0%	-100.0%	-15.6%
Unit type: SF 65' Reduced									
FY 2018 (proposed)	63	\$ 1,246.33	\$ 580.06	\$ -	\$ 1,826.39	\$ 78,518.79	\$ 36,543.78	\$ -	\$ 115,062.57
FY 2017 (actual)	63	\$ 1,319.02	\$ 580.06	\$ 298.58	\$ 2,197.66	\$ 83,098.26	\$ 36,543.78	\$ 18,810.54	\$ 138,452.58
\$ Variance		\$ (72.69)	\$ -	\$ (298.58)	\$ (371.27)	\$ (4,579.47)	\$ -	\$ (18,810.54)	\$ (23,390.01)
% Variance		-5.5%	0.0%	-100.0%	-16.9%	-5.5%	0.0%	-100.0%	-16.9%
Unit type: SF 55' Full									
FY 2018 (proposed)	15	\$ 1,246.33	\$ 891.20	\$ -	\$ 2,137.53	\$ 18,694.95	\$ 13,368.00	\$ -	\$ 32,062.95
FY 2017 (actual)	15	\$ 1,319.02	\$ 891.20	\$ 298.58	\$ 2,508.80	\$ 19,785.30	\$ 13,368.00	\$ 4,478.70	\$ 37,632.00
\$ Variance		\$ (72.69)	\$ -	\$ (298.58)	\$ (371.27)	\$ (1,090.35)	\$ -	\$ (4,478.70)	\$ (5,569.05)
% Variance		-5.5%	0.0%	-100.0%	-14.8%	-5.5%	0.0%	-100.0%	-14.8%
Unit type: SF 45' Full									
FY 2018 (proposed)	19	\$ 1,246.33	\$ 891.20	\$ -	\$ 2,137.53	\$ 23,680.27	\$ 16,932.80	\$ -	\$ 40,613.07
FY 2017 (actual)	19	\$ 1,319.02	\$ 891.20	\$ 298.58	\$ 2,508.80	\$ 25,061.38	\$ 16,932.80	\$ 5,673.02	\$ 47,667.20
\$ Variance		\$ (72.69)	\$ -	\$ (298.58)	\$ (371.27)	\$ (1,381.11)	\$ -	\$ (5,673.02)	\$ (7,054.13)
% Variance		-5.5%	0.0%	-100.0%	-14.8%	-5.5%	0.0%	-100.0%	-14.8%
Unit type: SF 45' Reduced									
FY 2018 (proposed)	-	\$ 1,246.33	\$ 445.60	\$ -	\$ 1,691.93	\$ -	\$ -	\$ -	\$ -
FY 2017 (actual)	-	\$ 1,319.02	\$ 445.60	\$ 298.58	\$ 2,063.20	\$ -	\$ -	\$ -	\$ -
\$ Variance		\$ (72.69)	\$ -	\$ (298.58)	\$ (371.27)	\$ -	\$ -	\$ -	\$ -
% Variance		-5.5%	0.0%	-100.0%	-18.0%	n/a	n/a	n/a	n/a
Unit type: Condo Full									
FY 2018 (proposed)	40	\$ 1,246.33	\$ 712.79	\$ -	\$ 1,959.12	\$ 49,853.20	\$ 28,511.60	\$ -	\$ 78,364.80
FY 2017 (actual)	40	\$ 1,319.02	\$ 712.79	\$ 298.58	\$ 2,330.39	\$ 52,760.80	\$ 28,511.60	\$ 11,943.20	\$ 93,215.60
\$ Variance		\$ (72.69)	\$ -	\$ (298.58)	\$ (371.27)	\$ (2,907.60)	\$ -	\$ (11,943.20)	\$ (14,850.80)
% Variance		-5.5%	0.0%	-100.0%	-15.9%	-5.5%	0.0%	-100.0%	-15.9%
Unit type: Condo Reduced									
FY 2018 (proposed)	-	\$ 1,246.33	\$ 356.82	\$ -	\$ 1,603.15	\$ -	\$ -	\$ -	\$ -
FY 2017 (actual)	-	\$ 1,319.02	\$ 356.82	\$ 298.58	\$ 1,974.42	\$ -	\$ -	\$ -	\$ -
\$ Variance		\$ (72.69)	\$ -	\$ (298.58)	\$ (371.27)	\$ -	\$ -	\$ -	\$ -
% Variance		-5.5%	0.0%	-100.0%	-18.8%	n/a	n/a	n/a	n/a

**LAKE POWELL
COMMUNITY DEVELOPMENT DISTRICT
PER UNIT ASSESSMENT SUMMARY AND COMPARISSON
FISCAL YEAR 2017 ACTUAL AND FISCAL YEAR 2018 PROPOSED**

PRE-PAID UNITS

	Units	Assessments Per Unit				Revenue Per Fund			
		General Fund	Debt Service Fund	Enterprise Fund	Total	General Fund	Debt Service Fund	Enterprise Fund	Total
Resident									
Unit type: Developed and Pre-Paid									
FY 2018 (proposed)	12	\$ 1,246.33	\$ -	\$ -	\$ 1,246.33	\$ 14,955.96	\$ -	\$ -	\$ 14,955.96
FY 2017 (actual)	12	\$ 1,319.02	\$ -	\$ 373.23	\$ 1,692.25	\$ 15,828.24	\$ -	\$ 4,478.76	\$ 20,307.00
\$ Variance		\$ (72.69)	\$ -	\$ (373.23)	\$ (445.92)	\$ (872.28)	\$ -	\$ (4,478.76)	\$ (5,351.04)
% Variance		-5.5%	n/a	-100.0%	-26.4%	-5.5%	n/a	-100.0%	-26.4%
Unit type: Undeveloped and Pre-Paid									
FY 2018 (proposed)	2	\$ 1,246.33	\$ -	\$ -	\$ 1,246.33	\$ 2,492.66	\$ -	\$ -	\$ 2,492.66
FY 2017 (actual)	2	\$ 1,319.02	\$ -	\$ 298.58	\$ 1,617.60	\$ 2,638.04	\$ -	\$ 597.16	\$ 3,235.20
\$ Variance		\$ (72.69)	\$ -	\$ (298.58)	\$ (371.27)	\$ (145.38)	\$ -	\$ (597.16)	\$ (742.54)
% Variance		-5.5%	n/a	-100.0%	-23.0%	-5.5%	n/a	-100.0%	-23.0%
Golf									
Unit type: Developed and Pre-Paid									
FY 2018 (proposed)	1	\$ 9,222.84	\$ -	\$ -	\$ 9,222.84	\$ 9,222.84	\$ -	\$ -	\$ 9,222.84
FY 2017 (actual)	1	\$ 9,760.75	\$ -	\$ 1,119.69	\$ 10,880.44	\$ 9,760.75	\$ -	\$ 1,119.69	\$ 10,880.44
\$ Variance		\$ (537.91)	\$ -	\$ (1,119.69)	\$ (1,657.60)	\$ (537.91)	\$ -	\$ (1,119.69)	\$ (1,657.60)
% Variance		-5.5%	n/a	-100.0%	-15.2%	-5.5%	n/a	-100.0%	-15.2%

Note: Unit counts are based on the FY 2017 Budget and will be updated after June 1, 2017 when new information is available from Bay County.

37323.0%

**TOTAL REVENUE PER FUND
ALL UNIT TYPES**

	Revenue Per Fund			
	General Fund	Debt Service Fund	Enterprise Fund	Total
FY 2018 (proposed)	\$ 755,775	\$ 450,696	\$ -	\$ 1,206,471
FY 2017 (actual)	\$ 799,854	\$ 450,696	\$ 198,706	\$ 1,449,256
\$ Variance	\$ (44,079)	\$ -	\$ (198,706)	\$ (242,785)
% Variance	-5.5%	0.0%	-100.0%	-16.8%