BEACH ROAD GOLF ESTATES

Community Development District

Series 2015

$30,980,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025	695,000.00	4.000%	647,750.00	1,342,750.00
05/01/2026			633,850.00	633,850.00
11/01/2026	725,000.00	4.700%	633,850.00	1,358,850.00
05/01/2027			616,812.50	616,812.50
11/01/2027	755,000.00	4.700%	616,812.50	1,371,812.50
05/01/2028			599,070.00	599,070.00
11/01/2028	790,000.00	4.700%	599,070.00	1,389,070.00
05/01/2029			580,505.00	580,505.00
11/01/2029	830,000.00	4.700%	580,505.00	1,410,505.00
05/01/2030			561,000.00	561,000.00
11/01/2030	870,000.00	5.000%	561,000.00	1,431,000.00
05/01/2031			539,250.00	539,250.00
11/01/2031	910,000.00	5.000%	539,250.00	1,449,250.00
05/01/2032			516,500.00	516,500.00
11/01/2032	955,000.00	5.000%	516,500.00	1,471,500.00
05/01/2033			492,625.00	492,625.00
11/01/2033	1,005,000.00	5.000%	492,625.00	1,497,625.00
05/01/2034			467,500.00	467,500.00
11/01/2034	1,055,000.00	5.000%	467,500.00	1,522,500.00
05/01/2035			441,125.00	441,125.00
11/01/2035	1,110,000.00	5.000%	441,125.00	1,551,125.00
05/01/2036			413,375.00	413,375.00
11/01/2036	1,165,000.00	0.000%	413,375.00	1,578,375.00
05/01/2037			384,250.00	384,250.00
11/01/2037	1,220,000.00	0.000%	384,250.00	1,604,250.00
05/01/2038			353,750.00	353,750.00
11/01/2038	1,285,000.00	0.000%	353,750.00	1,638,750.00
05/01/2039			321,625.00	321,625.00
11/01/2039	1,345,000.00	0.000%	321,625.00	1,666,625.00
05/01/2040			288,000.00	288,000.00
11/01/2040	1,415,000.00	0.000%	288,000.00	1,703,000.00
05/01/2041			252,625.00	252,625.00
11/01/2041	1,485,000.00	0.000%	252,625.00	1,737,625.00
05/01/2042			215,500.00	215,500.00
11/01/2042	1,560,000.00	0.000%	215,500.00	1,775,500.00
05/01/2043			176,500.00	176,500.00
11/01/2043	1,640,000.00	0.000%	176,500.00	1,816,500.00
05/01/2044			135,500.00	135,500.00
11/01/2044	1,720,000.00	0.000%	135,500.00	1,855,500.00
05/01/2045			92,500.00	92,500.00
11/01/2045	1,805,000.00	0.000%	92,500.00	1,897,500.00
05/01/2046			47,375.00	47,375.00
11/01/2046	1,895,000.00	0.000%	47,375.00	1,942,375.00
Total	**$26,235,000.00**		**$16,906,225.00**	**$43,141,225.00**

BEACH ROAD GOLF ESTATES
COMMUNITY DEVELOPMENT DISTRICT
PROJECTED ASSESSMENTS
GENERAL FUND AND DEBT SERVICE FUND
FISCAL YEAR 2026

On-Roll Payment

Number of Units		Projected Fiscal Year 2026 GF	Projected Fiscal Year 2026 DSF	Projected Fiscal Year 2026 GF & DSF	FY 25 Assessment
	Single-Family Units				
165	SF Executive	$ 235.52	$1,756.37	$1,991.89	$ 1,974.05
37	52'	235.52	1,792.91	2,028.43	2,010.59
173	53'	235.52	1,811.18	2,046.70	2,028.86
72	SF Manor	235.52	1,829.45	2,064.97	2,047.13
82	63'	235.52	1,920.79	2,156.31	2,138.47
128	SF Estate	235.52	1,957.33	2,192.85	2,175.01
	Multi-Family Units				
280	Coach Home	235.52	1,171.78	1,407.30	1,389.46
252	Veranda Condo	235.52	1,062.17	1,297.69	1,279.85
270	Terrace Condo	235.52	1,025.64	1,261.16	1,243.32
1,459					