

Pelican Bay Foundation, Inc.
Proposed Annual Assessment
FY 2025 Budget

| Fiscal Year | 2022 Budget | | 2023 Budget | | 2024 Budget | | 2025 Budget | |
|--|-------------|-------|-------------|-------|-------------|-------|-------------|--------|
| | \$ | % | \$ | % | \$ | % | \$ | % |
| Operating w/o Investment Earnings Op Fund Investment Earnings | \$ 1,400 | 2.6% | \$ 1,636 | 16.9% | \$ 1,834 | 12.1% | \$ 1,995 | 8.8% |
| Total Operating | 1,400 | 2.6% | 1,636 | -1.9% | 1,834 | 12.1% | 1,936 | 5.6% |
| Replacement Reserve Per Study | 300 | 5.6% | 312 | 4.0% | 358 | 14.7% | 385 | 7.5% |
| Subtotal | 1,700 | 3.2% | 1,948 | 14.6% | 2,192 | 12.5% | 2,321 | 5.9% |
| Bulk Media Agreement | 720 | -3.2% | 736 | 2.2% | 752 | 2.2% | 354 | -53.0% |
| Totals | \$ 2,420 | 1.2% | \$ 2,684 | 10.9% | \$ 2,944 | 9.7% | \$ 2,675 | -9.1% |