

Pelican Bay Foundation, Inc.
 Fiscal Year 2023 Annual Assessment
 For the Year from October 1, 2022 through September 30, 2023

At the August 19, 2022, meeting of the Board of Directors, the Board will vote to approve the following assessments for fiscal year 2023 (from October 1, 2022 through September 30, 2023):

Comparative Amounts from the Previous Year:

	<u>FY23 Revised</u>		<u>FY22</u>	
	<u>Annual</u>	<u>Quarter</u>	<u>Annual</u>	<u>Quarter</u>
Operating Fund Assessment	\$ 1,636	\$ 409	\$ 1,400	\$ 350
Replacement Reserve Fund Assessment	312	78	300	75
Bulk Media Agreement Fee	<u>736</u>	<u>184</u>	<u>720</u>	<u>180</u>
Total Annual Assessment, per unit	<u>\$ 2,684</u>	<u>\$ 671</u>	<u>\$ 2,420</u>	<u>\$ 605</u>