

Exhibit B

**Prestonwood Public Improvement District
Service Plan 2019-2025**

	<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>		<u>2025</u>
	IF RENEWED		IF RENEWED		IF RENEWED		IF RENEWED		IF RENEWED		IF RENEWED		IF RENEWED
Revenue & Reserves													
	<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>		<u>2025</u>
Calendar Year Beginning Balance	\$ 34,601	\$	\$ 57,138	\$	\$ 80,519	\$	\$ 104,766	\$	\$ 129,901	\$	\$ 155,950	\$	\$ 182,937
Net Assessment Revenue	\$ 384,550	\$	\$ 394,343	\$	\$ 404,380	\$	\$ 414,669	\$	\$ 425,214	\$	\$ 436,023	\$	\$ 447,102
Interest on Cash balances	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -
Total Income & Reserves	\$ 419,151	\$	\$ 451,481	\$	\$ 484,899	\$	\$ 519,434	\$	\$ 555,115	\$	\$ 591,974	\$	\$ 630,040
PID Services													
Public Safety	\$ 346,863	\$	\$ 355,535	\$	\$ 364,423	\$	\$ 373,534	\$	\$ 382,872	\$	\$ 392,444	\$	\$ 402,255
PID Renewal Fee													
Audit & Insurance	\$ 12,625	\$	\$ 12,878	\$	\$ 13,135	\$	\$ 13,398	\$	\$ 13,666	\$	\$ 13,939	\$	\$ 14,218
Administrative	\$ 2,525	\$	\$ 2,550	\$	\$ 2,576	\$	\$ 2,602	\$	\$ 2,628	\$	\$ 2,654	\$	\$ 2,680
Total Disbursements	\$ 362,013	\$	\$ 370,962	\$	\$ 380,134	\$	\$ 389,533	\$	\$ 399,165	\$	\$ 409,036	\$	\$ 419,153
Reserve	\$ 57,138	\$	\$ 80,519	\$	\$ 104,766	\$	\$ 129,901	\$	\$ 155,950	\$	\$ 182,937	\$	\$ 210,887

Assumptions

- Assumes annual audit and insurance fees split 50-50 with PHA.
- Assumes an estimated 2.5% annual increase in home valuations.
- Assumes 2.5% annual officer competition, cost of living & expense increase
- \$15,000 PID renewal fee paid in 2018 Service Plan
- Assumes a 2% annual increase in audit and insurance fees.
- Assumes a 1% annual increase in administrative fees.
- Net assessment reflects the deduction of City and County fees from the gross assessment collection