

Pelican Bay Foundation, Inc.  
 Fiscal Year 2021 Annual Assessment  
 For the Year from October 1, 2020 through September 30, 2021

At the August 21, 2020, meeting of the Board of Directors, the Board voted on the following assessments for fiscal year 2021 (from October 1, 2020 through September 30, 2021):

Comparative Amounts from the Previous Year:

	<u>FY21</u>		<u>FY20</u>	
	Annual	Quarter	Annual	Quarter
Operating Fund Assessment	\$ 1,364	\$ 341	\$ 1,304	\$ 326
Replacement Reserve Fund Assessment	284	71	272	68
Bulk Media Agreement Fee	<u>744</u>	<u>186</u>	<u>820</u>	<u>205</u>
Total Annual Assessment, per unit	<u>\$ 2,392</u>	<u>\$ 598</u>	<u>\$ 2,396</u>	<u>\$ 599</u>