

Pelican Bay Foundation, Inc.  
 Fiscal Year 2022 Annual Assessment  
 For the Year from October 1, 2021 through September 30, 2022

At the August 20, 2021, meeting of the Board of Directors, the Board will vote to approve the following assessments for fiscal year 2022 (from October 1, 2021 through September 30, 2022):

Comparative Amounts from the Previous Year:

	<u>FY22</u>		<u>FY21</u>	
	<u>Annual</u>	<u>Quarter</u>	<u>Annual</u>	<u>Quarter</u>
Operating Fund Assessment	\$ 1,400	\$ 350	\$ 1,364	\$ 341
Replacement Reserve Fund Assessment	300	75	284	71
Bulk Media Agreement Fee	<u>720</u>	<u>180</u>	<u>744</u>	<u>186</u>
Total Annual Assessment, per unit	<u>\$ 2,420</u>	<u>\$ 605</u>	<u>\$ 2,392</u>	<u>\$ 598</u>