West Villages Improvement District

Final Budget For
Fiscal Year 2026/2027
October 1, 2026 - September 30, 2027

Prepared by

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FY 26/27 Overall Budget By Unit

	District Proper	Unit 1	Unit 2	Unit 3	Unit 4	Unit 5	Unit 7	Unit 8	Unit 9	Unit 10	Unit 11	Unit 12	Unit 13	Total
REVENUES														
O & M Assessments	1,014,468	6,736,424	53,410	426,011	100,797	0	131,781	92,592	55,154	227,908	0	64,555	85,112	8,988,212
O & M Direct Bill	7,900	0	0	0	-1,544	0	45,131	13,969	28,160	83,521	93,005	114,323	0	384,465
Debt Assessments	0	2,504,109	1,436,899	1,345,956	866,319	0	2,667,280	1,712,982	1,013,516	1,608,041	0	412,553	154,288	13,721,945
Debt Direct Bill	0	0	745,877	0	23,326	3,625,720	436,046	267,369	212,760	354,407	822,939	835,280	0	7,323,725
Interest / Other Incomes	1,000	140,000	0	0	0	0	0	0	0	0	0	0	0	141,000
Developer Funding	0	0	0	0	0	67,872	0	0	0	0	0	0	0	67,872
Carry Over From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	**$ 1,023,368**	**$ 9,380,534**	**$ 2,236,185**	**$ 1,771,967**	**$ 988,898**	**$ 3,693,592**	**$ 3,280,238**	**$ 2,086,912**	**$ 1,309,591**	**$ 2,273,877**	**$ 915,944**	**$ 1,426,712**	**$ 239,400**	**$ 30,627,219**
EXPENDITURES														
Infrastructure Maintenance	5,000	5,588,539	0	270,000	47,250	2,072	80,000	20,000	25,000	227,250	25,000	100,000	5,000	6,395,111
GIS Project	20,000	0	0	0	0	0	0	0	0	0	0	0	0	20,000
Engineering	40,000	90,000	2,000	25,000	5,000	2,500	20,000	20,000	5,000	15,000	5,000	20,000	20,000	269,500
Management	90,000	50,000	12,005	22,500	12,005	12,000	12,005	12,005	12,005	12,005	12,005	12,005	12,005	282,545
Operations Administration	90,000	100,000	12,000	36,000	12,000	0	12,000	12,000	12,000	12,000	25,000	12,000	12,000	347,000
Legal	100,000	60,000	10,000	35,000	5,000	0	15,000	10,000	10,000	10,000	10,000	15,000	15,000	295,000
Assessment Roll	10,000	1,500	1,500	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	26,500
Audit Fees	6,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	42,500
Arbitrage Rebate Fee	0	1,500	1,500	1,500	1,500	0	1,500	1,500	1,000	1,000	1,000	1,000	1,000	14,000
Rents & Leases	75,000	0	0	0	0	0	0	0	0	0	0	0	0	75,000
Insurance	180,000	0	0	0	0	0	0	0	0	0	0	0	0	180,000
Legal Advertising	10,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000
Miscellaneous	20,000	1,700	1,700	1,700	1,700	41,200	5,000	10,000	5,000	5,000	5,000	5,000	5,000	108,000
Postage	10,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000
Office Supplies / Marketing	50,000	10,000	0	0	0	0	0	0	0	0	0	0	0	60,000
Trustee Fees	0	5,000	5,000	3,750	3,750	5,600	17,000	10,000	5,000	10,000	5,000	5,000	5,000	80,100
Website	6,000	0	0	0	0	0	0	0	0	0	0	0	0	6,000
Continuing Disc Fee	0	500	1,500	500	500	1,500	2,000	1,000	500	1,000	500	500	500	10,500
Contingency / Cap Proj	250,000	0	0	0	0	0	0	0	0	0	0	0	0	250,000
Common Area Irrig Water	0	185,500	0	0	0	0	0	0	0	0	0	0	0	185,500
Reserve / Accrual	0	375,000	0	0	0	0	0	0	0	0	0	0	0	375,000
Total Expenditures	**$ 962,500**	**$ 6,472,239**	**$ 50,205**	**$ 400,450**	**$ 93,205**	**$ 67,872**	**$ 169,005**	**$ 101,005**	**$ 80,005**	**$ 297,755**	**$ 93,005**	**$ 175,005**	**$ 80,005**	**$ 9,042,256**
Excess / (Shortfall)	**$ 60,868**	**$ 2,908,295**	**$ 2,185,980**	**$ 1,371,517**	**$ 895,693**	**$ 3,625,720**	**$ 3,111,233**	**$ 1,985,907**	**$ 1,229,586**	**$ 1,976,122**	**$ 822,939**	**$ 1,251,707**	**$ 159,395**	**$ 21,584,963**
Debt Payment to Trustee	0	(2,353,863)	(2,096,562)	(1,265,199)	(837,666)	(3,625,720)	(2,943,289)	(1,877,572)	(1,165,466)	(1,865,966)	(822,939)	(1,223,080)	(145,031)	(20,222,353)
BALANCE	**$ 60,868**	**$ 554,432**	**$ 89,419**	**$ 106,318**	**$ 58,027**	**$ -**	**$ 167,944**	**$ 108,334**	**$ 64,120**	**$ 110,157**	**$ -**	**$ 28,627**	**$ 14,364**	**$ 1,362,610**
County Appr & Tax Coll Fee	(20,289)	(184,811)	(29,806)	(35,439)	(19,342)	-	(55,981)	(36,111)	(21,373)	(36,719)	-	(9,542)	(4,788)	(454,203)
Discounts For Early Payments	(40,579)	(369,621)	(59,612)	(70,879)	(38,685)	-	(111,962)	(72,223)	(42,747)	(73,438)	-	(19,084)	(9,576)	(908,406)
Net Excess / (Shortfall)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Infrastructure Maintenance Breakdown

FY 2026 - 2027	Dist Proper	Unit 1	Unit 2	Unit 3	Unit 4	Unit 5	Unit 7	Unit 8	Unit 9	Unit 10	Unit 11	Unit 12	Unit 13	Total
MAINTENANCE EXPENDITURE														
Lake / Littoral / Wetland Maint	0	150,000 [1]	0	0	45,000	2,072 [2]	75,000	15,000	25,000	25,000	25,000	25,000	5,000	392,075
Mitigation Maintenance	0	0	0	0	2,250	0	5,000	5,000	0	2,250	0	25,000	0	39,500
Road Maintenance / Resurface	0	230,595 [3]	0	120,000 [3]	0	0	0	0	0	0	0	0	0	350,601
Road Reconstruction / Widening	0	430,444 [3]	0	0	0	0	0	0	0	0	0	0	0	430,447
Landscaping - General	0	2,975,000 [4]	0	0	0	0	0	0	0	200,000	0	50,000	0	3,225,004
Landscaping - Trail Maintenance	0	360,000 [5]	0	0	0	0	0	0	0	0	0	0	0	360,005
Landscaping - Hurricane/Storm Recovery	0	250,000	0	0	0	0	0	0	0	0	0	0	0	250,000
Hurricane/Storm Recovery	0	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000
Landscape Replacement	0	0	0	50,000	0	0	0	0	0	0	0	0	0	50,000
Security Services	5,000	35,000	0	0	0	0	0	0	0	0	0	0	0	40,000
Street Lighting	0	747,500	0	0	0	0	0	0	0	0	0	0	0	747,500
Canal Maintenance	0	110,000	0	0	0	0	0	0	0	0	0	0	0	110,000
Misc Maintenance/Repairs	0	300,000	0	0	0	0	0	0	0	0	0	0	0	300,000
Total Maintenance Expenditure	**$ 5,000**	**$ 5,588,539**	**$ -**	**$ 270,000**	**$ 47,250**	**$ 2,072**	**$ 80,000**	**$ 20,000**	**$ 25,000**	**$ 227,250**	**$ 25,000**	**$ 100,000**	**$ 5,000**	**$ 6,395,132**
Variance from Prior Year	**$ (9,000)**	**$ 1,377,484**	**$ -**	**$ (142,600)**	**$ -**	**$ -**	**$ (52,500)**	**$ (27,500)**	**$ (131,000)**	**$ (30,000)**	**$ -**	**$ (36,000)**	**$ 5,000**	**$ 953,905**

FY 2025 - 2026	Dist Proper	Unit 1	Unit 2	Unit 3	Unit 4	Unit 5	Unit 7	Unit 8	Unit 9	Unit 10	Unit 11	Unit 12	Unit 13	Total
MAINTENANCE EXPENDITURE														
Lake/Littoral/Wetland Maint	0	125,000	0	0	45,000	2,072	60,000	7,500	25,000	10,000	25,000	20,000	0	319,572
Mitigation Maintenance	0	0	0	0	2,250	0	5,000	5,000	0	2,250	0	0	0	14,500
Road Maintenance / Resurface	0	156,730	0	150,000	0	0	0	0	0	0	0	0	0	306,730
Road Reconstruction / Widening	0	391,825	0	0	0	0	0	0	0	0	0	0	0	391,825
Landscaping - General	0	2,212,500	0	52,600	0	0	67,500	35,000	120,000	230,000	0	85,000	0	2,802,600
Landscaping - Trail Maintenance	0	250,000	0	0	0	0	0	0	0	0	0	0	0	250,000
Landscaping - Hurricane/Storm Recovery	0	250,000	0	0	0	0	0	0	0	0	0	0	0	250,000
Force Majeure Hurricane/Storm Recovery	0	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000
Force Majeure Landscape Replacement	0	0	0	110,000	0	0	0	0	0	0	0	0	0	110,000
Security Services	14,000	35,000	0	0	0	0	0	0	0	0	0	0	0	49,000
Street Lighting	0	560,000	0	0	0	0	0	0	11,000	15,000	0	31,000	0	617,000
Canal Maintenance / Repayment	0	65,000	0	0	0	0	0	0	0	0	0	0	0	65,000
Misc Maintenance/Repairs	0	165,000	0	0	0	0	0	0	0	0	0	0	0	165,000
Total Maintenance Expenditure	**$ 14,000**	**$ 4,211,055**	**$ -**	**$ 412,600**	**$ 47,250**	**$ 2,072**	**$ 132,500**	**$ 47,500**	**$ 156,000**	**$ 257,250**	**$ 25,000**	**$ 136,000**	**$ -**	**$ 5,441,227**

NOTES:

1 Lake maintenance revised per additional ponds and wetland expenses
2 The total cost of lake maintenance for the Braves pond is $7,400; however pursuant to the Drainage License Agreement, 28% of the total stormwater management costs are being allocated to the Unit 5 Budget, and 72% of the costs allocated to the Unit 7 budget
3 Per roadway spreadsheet.
4 Unit 1 Landscape includes current contract price and additional new landscape areas
5 New nature trails and parks

District Proper

		Fiscal Year 2025/2026 Annual Budget		Fiscal Year 2026/2027 Annual Budget
REVENUES				
O & M Assessments		747,340		1,014,468
O & M Direct Bill		0		0
Debt Assessments		0		0
Debt Direct Bill		0		0
Developer Contribution		0		0
Interest Income		1,000		1,000
Other		0		0
Taylor Morrison Cost Share		0		7,900
Carry Over Revenues		0		0
Total Revenues	**$**	**748,340**	**$**	**1,023,368**
EXPENDITURES				
Infrastructure Maintenance - note 1		14,000		5,000
GIS Project		20,000		20,000
Engineering		40,000		40,000
Management		84,000		90,000
Operations Administration		40,000		90,000
Legal		100,000		100,000
Assessment Roll		10,000		10,000
Annual Audit		6,500		6,500
Arbitrage Rebate Fee		0		0
Rents & Leases - note 2		75,000		75,000
Insurance		200,000		180,000
Legal Advertising		10,000		10,000
Miscellaneous		20,000		20,000
Postage		3,000		10,000
Office Supplies Marketing / Consulting		50,000		50,000
Trustee Fees		0		0
Continuing Disclosure Fee		0		0
Website		6,000		6,000
Contingency / Staff Office Space - note 3		25,000		250,000
Total Expenditures	**$**	**703,500**	**$**	**962,500**
EXCESS / (SHORTFALL)	**$**	**44,840**	**$**	**60,868**
Payment to Trustee		-		-
BALANCE	**$**	**44,840**	**$**	**60,868**
County Appraiser & Tax Collector Fee		(14,947)		(20,289)
Discounts for Early Payments		(29,894)		(40,579)
NET EXCESS / (SHORTFALL)	**$**	**-**	**$**	**-**

* Fund Balance as of 4-30-26 = $796,609

Note 1: See page 2 Infrastructure Maintenance Breakdown for detail
Note 2: Temporary WVID Office
Note 3: Portion of design for WVID permanent building

Unit 1

	Fiscal Year 2025/2026 Annual Budget		Fiscal Year 2026/2027 Annual Budget	
REVENUES				
O & M Assessments		5,326,340		6,736,424
O & M Direct Bill		0		0
Debt Assessments		2,527,547		2,504,109
Debt Direct Bill		0		0
Developer Contribution		0		0
Other Revenues		35,000		50,000
Taylor Morrison Cost Share - note 1		90,000		90,000
Carry Over Revenues		0		0
Total Revenues	**$**	**7,978,887**	**$**	**9,380,534**
EXPENDITURES				
Infrastructure Maintenance - note 2		4,211,055		5,588,539
Engineering		60,000		90,000
Management		12,005		50,000
Operations Administration		80,000		100,000
Legal		60,000		60,000
Assessment Roll		1,500		1,500
Audit Fees		3,000		3,000
Arbitrage Rebate Fee		1,500		1,500
Rents & Leases		0		0
Insurance		0		0
Legal Advertising		0		0
Miscellaneous		1,700		1,700
Postage		0		0
Office Supplies / Marketing		10,000		10,000
Trustee Fees		5,000		5,000
Continuing Disclosure Fee		500		500
Website		0		0
Contingency / Cap Proj		0		0
Common Area Irrigation Water		185,500		185,500
Hurricane Reserve - note 3		500,000		250,000
Peace River Water Accrual - note 4		0		125,000
Total Expenditures	**$**	**5,131,760**	**$**	**6,472,239**
EXCESS / (SHORTFALL)	**$**	**2,847,127**	**$**	**2,908,295**
Payment to Trustee		(2,375,894)		(2,353,863)
BALANCE	**$**	**471,233**	**$**	**554,432**
County Appraiser & Tax Collector Fee		(157,078)		(184,811)
Discounts for Early Payments		(314,155)		(369,621)
NET EXCESS / (SHORTFALL)	**$**	**-**	**$**	**-**

As of 4/30/26

General Fund Balance =	$1,972,099
Road Resurfacing Fund Balance =	$1,836,852
Hurricane Res Fund Balance =	$255,945
Cap Project Fund =	$1,996

Note 1: Per WVID agreement with Taylor Morrison of Florida, Inc regarding access and maintenance of District roadways and improvements

Note 2: See page 2 Infrastructure Maintenance Breakdown for detail

Note 3: $957,381 spent in 2 years unbudgeted hurricane expenses

Note 4: Accrual per 2024 Utilities Agreement - Water Supply unanimously approved by board 11/2024

Unit 2

	Fiscal Year 2025/2026 Annual Budget		Fiscal Year 2026/2027 Annual Budget	
REVENUES				
O & M Assessments		53,410		53,410
O & M Direct Bill		0		0
Debt Assessments		2,702,051		1,436,899
Debt Direct Bill		0		745,877
Developer Contribution		0		0
Other Revenues		0		0
Carry Over Funds from Prior Year		0		0
Bond Prepayments				
Prepayments Sent to Trustee				
Total Revenues	**$**	**2,755,461**	**$**	**2,236,185**
EXPENDITURES				
Infrastructure Maintenance		0		0
Engineering		2,000		2,000
Management		12,005		12,005
Operations Administration		12,000		12,000
Legal		10,000		10,000
Assessment Roll		1,500		1,500
Audit Fees		3,000		3,000
Arbitrage Rebate Fee		1,500		1,500
Rents & Leases		0		0
Insurance		0		0
Legal Advertising		0		0
Miscellaneous		1,700		1,700
Postage		0		0
Office Supplies		0		0
Trustee Fees		5,000		5,000
Continuing Disclosure Fee		1,500		1,500
Website		0		0
Contingency / Capital Projects		0		0
Total Expenditures	**$**	**50,205**	**$**	**50,205**
EXCESS / (SHORTFALL)	**$**	**2,705,256**	**$**	**2,185,980**
Payment to Trustee		(2,539,928)		(2,096,562)
BALANCE	**$**	**165,328**	**$**	**89,419**
County Appraiser & Tax Collector Fee		(55,109)		(29,806)
Discounts for Early Payments		(110,218)		(59,612)
NET EXCESS / (SHORTFALL)	**$**	**-**	**$**	**-**

As of 4/30/26

General Fund = $2,489,702

General fund balance includes reserve for Manasota Beach Road Improvements

Unit 3

	Fiscal Year 2025/2026 Annual Budget	Fiscal Year 2026/2027 Annual Budget
REVENUES		
O & M Assessments	626,117	426,011
O & M Direct Bill	0	0
Debt Assessments	1,348,158	1,345,956
Debt Direct Bill	0	0
Developer Contribution	0	0
Other Revenues / to fund irrigation litigation	0	0
Carry Over Funds from Prior Year	0	0
Total Revenues	**$ 1,974,275**	**$ 1,771,967**
EXPENDITURES		
Infrastructure Maintenance - note 1	412,600	270,000
Engineering	25,000	25,000
Management	22,500	22,500
Operations Administration	25,000	36,000
Legal	35,000	35,000
Assessment Roll	1,500	1,500
Audit Fees	3,000	3,000
Arbitrage Rebate Fee	1,500	1,500
Rents & Leases	0	0
Insurance	500	0
Legal Advertising	0	0
Miscellaneous	1,700	1,700
Postage	0	0
Office Supplies	0	0
Trustee Fees	3,750	3,750
Continuing Disclosure Fee	500	500
Website	0	0
Common Area Irrigation Water	56,000	0
Total Expenditures	**$ 588,550**	**$ 400,450**
EXCESS / (SHORTFALL)	**$ 1,385,725**	**$ 1,371,517**
Payment to Trustee	(1,267,269)	(1,265,199)
BALANCE	**$ 118,457**	**$ 106,318**
County Appraiser & Tax Collector Fee	(39,486)	(35,439)
Discounts for Early Payments	(78,971)	(70,879)
NET EXCESS / (SHORTFALL)	**$ -**	**$ -**

As of 4/30/26

General Fund Balance = $591,028

Road Resurfacing Fund Balance = $727,176

Note 1: See page 2 Infrastructure Maintenance Breakdown for detail

Unit 4

	Fiscal Year 2025/2026 Annual Budget	Fiscal Year 2026/2027 Annual Budget
REVENUES		
O & M Assessments	103,501	100,797
O & M Direct Bill	-1,586	-1,544
Debt Assessments	866,319	866,319
Debt Direct Bill	23,326	23,326
Developer Contribution	0	0
Other Revenues	0	0
Carry Over Funds from Prior Year	0	0
Total Revenues	**$ 991,561**	**$ 988,898**
EXPENDITURES		
Infrastructure Maintenance - note 1	47,250	47,250
Engineering	2,500	5,000
Management	12,005	12,005
Operations Administration	12,000	12,000
Legal	10,000	5,000
Assessment Roll	1,500	1,500
Audit Fees	3,000	3,000
Arbitrage Rebate Fee	1,500	1,500
Rents & Leases	0	0
Insurance	0	0
Legal Advertising	0	0
Miscellaneous	1,700	1,700
Postage	0	0
Office Supplies	0	0
Trustee Fees	3,750	3,750
Continuing Disclosure Fee	500	500
Website	0	0
Contingency / Prev Shortfall	0	0
Total Expenditures	**$ 95,705**	**$ 93,205**
EXCESS / (SHORTFALL)	**$ 895,856**	**$ 895,693**
Payment to Trustee	(837,666)	(837,666)
BALANCE	**$ 58,189**	**$ 58,027**
County Appraiser & Tax Collector Fee	(19,396)	(19,342)
Discounts for Early Payments	(38,793)	(38,685)
NET EXCESS / (SHORTFALL)	**$ -**	**$ -**

* Fund Balance as of 4-30-26 = $332,135

Note 1: See page 2 Infrastructure Maintenance Breakdown for detail

Unit 5

	Fiscal Year 2025/2026 Annual Budget	Fiscal Year 2026/2027 Annual Budget
REVENUES		
O & M Assessments	0	0
O & M Direct Bill	0	0
Debt Assessments	0	0
Debt Direct Bill	3,625,720	3,625,720
Developer Contribution	66,672	67,872
Other Revenues	0	0
Carry Over Funds from Prior Year	0	0
Total Revenues	**$ 3,692,392**	**$ 3,693,592**
EXPENDITURES		
Infrastructure Maintenance - note 1	2,072	2,072
Engineering	2,500	2,500
Management	12,000	12,000
Operations Administration	0	0
Legal	0	0
Assessment Roll	0	0
Audit Fees	3,000	3,000
Arbitrage Rebate Fee	0	0
Rents & Leases	0	0
Insurance	0	0
Legal Advertising	0	0
Miscellaneous - note 2	40,000	41,200
Postage	0	0
Office Supplies	0	0
Trustee Fees - Note	800	800
Trustee Fees - Bonds	4,800	4,800
Continuing Disclosure Fee	1,500	1,500
Website	0	0
Contingency / Prev Shortfall	0	0
Total Expenditures	**$ 66,672**	**$ 67,872**
EXCESS / (SHORTFALL)	**$ 3,625,720**	**$ 3,625,720**
Payment to Trustee	(3,625,720)	(3,625,720)
BALANCE	**$ -**	**$ -**
County Appraiser & Tax Collector Fee	-	-
Discounts for Early Payments	-	-
NET EXCESS / (SHORTFALL)	**$ -**	**$ -**

* Fund Balance as of 4-30-26 = ($3,659)

Note 1 -The total cost of lake maintenance for the Braves pond is $7,400; however pursuant to the Drainage License Agreement, 28% of the total stormwater management costs are being allocated to this budget, and 72% of the costs are allocated to Unit 7 Budget

Note 2 - Per Fitch Ratings fee agreement. After FY 25/26 the Annual Fees will increase annually at a rate of 3.0% per year.

Unit 7

	Fiscal Year 2025/2026 Annual Budget	Fiscal Year 2026/2027 Annual Budget
REVENUES		
O & M Assessments	172,960	131,781
O & M Direct Bill	58,922	45,131
Debt Assessments	2,576,695	2,667,280
Debt Direct Bill	436,046	436,046
Developer Contribution	0	0
Other Revenues	0	0
Carry Over Funds from Prior Year	0	0
Total Revenues	**$ 3,244,623**	**$ 3,280,238**
EXPENDITURES		
Infrastructure Maintenance - note 1	132,500	80,000
Engineering	20,000	20,000
Management	12,005	12,005
Operations Administration	12,000	12,000
Legal	15,000	15,000
Assessment Roll	1,500	1,500
Audit Fees	3,000	3,000
Arbitrage Rebate Fee	1,500	1,500
Rents & Leases	0	0
Insurance	0	0
Legal Advertising	0	0
Miscellaneous	5,000	5,000
Postage	0	0
Office Supplies	0	0
Trustee Fees	17,000	17,000
Continuing Disclosure Fee	2,000	2,000
Website	0	0
Contingency / Prev Shortfall	0	0
Total Expenditures	**$ 221,505**	**$ 169,005**
EXCESS / (SHORTFALL)	**$ 3,023,118**	**$ 3,111,233**
Payment to Trustee	(2,858,139)	(2,943,289)
BALANCE	**$ 164,979**	**$ 167,944**
County Appraiser & Tax Collector Fee	(54,993)	(55,981)
Discounts for Early Payments	(109,986)	(111,962)
NET EXCESS / (SHORTFALL)	**$ -**	**$ -**

* Fund Balance as of 4-30-26 = $455,507

Notr 1 - See page 2 Infrastructure Maintenance Breakdown for detail

Unit 8

	Fiscal Year 2025/2026 Annual Budget	Fiscal Year 2026/2027 Annual Budget
REVENUES		
O & M Assessments	87,676	92,592
O & M Direct Bill	46,090	13,969
Debt Assessments	1,349,811	1,712,982
Debt Direct Bill	608,750	267,369
Developer Contribution	0	0
Other Revenues	0	0
Carry Over Funds from Prior Year	0	0
Total Revenues	**$ 2,092,326**	**$ 2,086,912**
EXPENDITURES		
Infrastructure Maintenance - not 1	47,500	20,000
Engineering	20,000	20,000
Management	12,005	12,005
Operations Administration	12,000	12,000
Legal	10,000	10,000
Assessment Roll	1,500	1,500
Audit Fees	3,000	3,000
Arbitrage Rebate Fee	1,500	1,500
Rents & Leases	0	0
Insurance	0	0
Legal Advertising	0	0
Miscellaneous	10,000	10,000
Postage	0	0
Office Supplies	0	0
Trustee Fees	10,000	10,000
Continuing Disclosure Fee	1,000	1,000
Website	0	0
Contingency / Prev Shortfall	0	0
Total Expenditures	**$ 128,505**	**$ 101,005**
EXCESS / (SHORTFALL)	**$ 1,963,821**	**$ 1,985,907**
Payment to Trustee	(1,877,572)	(1,877,572)
BALANCE	**$ 86,249**	**$ 108,334**
County Appraiser & Tax Collector Fee	(28,750)	(36,111)
Discounts for Early Payments	(57,499)	(72,223)
NET EXCESS / (SHORTFALL)	**$ -**	**$ -**

* Fund Balance as of 4-30-26 = $294,608

Note 1 - See page 2 Infrastructure Maintenance Breakdown for detail

Unit 9

	Fiscal Year 2025/2026 Annual Budget	Fiscal Year 2026/2027 Annual Budget
REVENUES		
O & M Assessments	143,626	55,154
O & M Direct Bill	75,996	28,160
Debt Assessments	1,008,253	1,013,516
Debt Direct Bill	217,708	212,760
Developer Contribution	0	0
Other Revenues	0	0
Carry Over Funds from Prior Year	0	0
Total Revenues	**$ 1,445,584**	**$ 1,309,591**
EXPENDITURES		
Infrastructure Maintenance - note 1	156,000	25,000
Engineering	5,000	5,000
Management	12,005	12,005
Operations Administration	12,000	12,000
Legal	10,000	10,000
Assessment Roll	1,500	1,500
Audit Fees	3,000	3,000
Arbitrage Rebate Fee	1,000	1,000
Rents & Leases	0	0
Insurance	0	0
Legal Advertising	0	0
Miscellaneous	5,000	5,000
Postage	0	0
Office Supplies	0	0
Trustee Fees	5,000	5,000
Continuing Disclosure Fee	500	500
Website	0	0
Contingency / Prev Shortfall	0	0
Total Expenditures	**$ 211,005**	**$ 80,005**
EXCESS / (SHORTFALL)	**$ 1,234,579**	**$ 1,229,586**
Payment to Trustee	(1,165,466)	(1,165,466)
BALANCE	**$ 69,113**	**$ 64,120**
County Appraiser & Tax Collector Fee	(23,038)	(21,373)
Discounts for Early Payments	(46,075)	(42,747)
NET EXCESS / (SHORTFALL)	**$ -**	**$ -**

* Fund Balance as of 4-30-26 = $127,779

Note 1 - See page 2 Infrastructure Maintenance Breakdown for detail

Unit 10

	Fiscal Year 2025/2026 Annual Budget	Fiscal Year 2026/2027 Annual Budget
REVENUES		
O & M Assessments	248,631	227,908
O & M Direct Bill	94,042	83,521
Debt Assessments	1,189,741	1,608,041
Debt Direct Bill	188,121	354,407
Developer Contribution	0	0
Other Revenues	0	0
Carry Over Funds from Prior Year	0	0
Total Revenues	**$ 1,720,536**	**$ 2,273,877**
EXPENDITURES		
Infrastructure Maintenance - note 1	257,250	227,250
Engineering	15,000	15,000
Management	12,005	12,005
Operations Administration	12,000	12,000
Legal	10,000	10,000
Assessment Roll	1,500	1,500
Audit Fees	3,000	3,000
Arbitrage Rebate Fee	1,000	1,000
Rents & Leases	0	0
Insurance	0	0
Legal Advertising	0	0
Miscellaneous	5,000	5,000
Postage	0	0
Office Supplies	0	0
Trustee Fees	10,000	10,000
Continuing Disclosure Fee	1,000	1,000
Website	0	0
Contingency / Prev Shortfall	0	0
Total Expenditures	**$ 327,755**	**$ 297,755**
EXCESS / (SHORTFALL)	**$ 1,392,781**	**$ 1,976,122**
Payment to Trustee	(1,306,478)	(1,865,966)
BALANCE	**$ 86,302**	**$ 110,157**
County Appraiser & Tax Collector Fee	(28,767)	(36,719)
Discounts for Early Payments	(57,535)	(73,438)
NET EXCESS / (SHORTFALL)	**$ -**	**$ -**

* Fund Balance as of 4-30-26 = $64,989

Note 1 - See page 2 Infrastructure Maintenance Breakdown for detail

Unit 11

	Fiscal Year 2025/2026 Annual Budget	Fiscal Year 2026/2027 Annual Budget
REVENUES		
O & M Assessments	0	0
O & M Direct Bill	80,005	93,005
Debt Assessments	0	0
Debt Direct Bill	0	822,939
Developer Contribution	0	0
Other Revenues	0	0
Carry Over Funds from Prior Year	0	0
Total Revenues	**$ 80,005**	**$ 915,944**
EXPENDITURES		
Infrastructure Maintenance - note 1	25,000	25,000
Engineering	5,000	5,000
Management	12,005	12,005
Operations Administration	12,000	25,000
Legal	10,000	10,000
Assessment Roll	1,500	1,500
Audit Fees	3,000	3,000
Arbitrage Rebate Fee	1,000	1,000
Rents & Leases	0	0
Insurance	0	0
Legal Advertising	0	0
Miscellaneous	5,000	5,000
Postage	0	0
Office Supplies	0	0
Trustee Fees	5,000	5,000
Continuing Disclosure Fee	500	500
Website	0	0
Contingency / Prev Shortfall	0	0
Total Expenditures	**$ 80,005**	**$ 93,005**
EXCESS / (SHORTFALL)	**$ -**	**$ 822,939**
Payment to Trustee	-	(822,939)
BALANCE	**$ -**	**$ -**
County Appraiser & Tax Collector Fee	-	-
Discounts for Early Payments	-	-
NET EXCESS / (SHORTFALL)	**$ -**	**$ -**

* Fund Balance as of 4-30-26 = ($27,215)

Note 1 - See page 2 Infrastructure Maintenance Breakdown for detail

Unit 12

		Fiscal Year 2025/2026 Annual Budget		Fiscal Year 2026/2027 Annual Budget
REVENUES				
O & M Assessments		0		64,555
O & M Direct Bill		211,005		114,323
Debt Assessments		0		412,553
Debt Direct Bill		712,850		835,280
Developer Contribution		0		0
Other Revenues		0		0
Carry Over Funds from Prior Year		0		0
Total Revenues	**$**	**923,855**	**$**	**1,426,712**
EXPENDITURES				
Infrastructure Maintenance - note 1		136,000		100,000
Engineering		20,000		20,000
Management		12,005		12,005
Operations Administration		12,000		12,000
Legal		15,000		15,000
Assessment Roll		1,500		1,500
Audit Fees		3,000		3,000
Arbitrage Rebate Fee		1,000		1,000
Rents & Leases		0		0
Insurance		0		0
Legal Advertising		0		0
Miscellaneous		5,000		5,000
Postage		0		0
Office Supplies		0		0
Trustee Fees		5,000		5,000
Continuing Disclosure Fee		500		500
Website		0		0
Contingency / Prev Shortfall		0		0
Total Expenditures	**$**	**211,005**	**$**	**175,005**
EXCESS / (SHORTFALL)	**$**	**712,850**	**$**	**1,251,707**
Payment to Trustee		(712,850)		(1,223,080)
BALANCE	**$**	**-**	**$**	**28,627**
County Appraiser & Tax Collector Fee		-		(9,542)
Discounts for Early Payments		-		(19,084)
NET EXCESS / (SHORTFALL)	**$**	**-**	**$**	**-**

* Fund Balance as of 4-30-26 = ($30,474)

Note 1 - See page 2 Infrastructure Maintenance Breakdown for detail

Unit 13

	Fiscal Year 2025/2026 Annual Budget	Fiscal Year 2026/2027 Annual Budget
REVENUES		
O & M Assessments	0	85,112
O & M Direct Bill	0	0
Debt Assessments	0	154,288
Debt Direct Bill	0	0
Developer Contribution	0	0
Other Revenues	0	0
Carry Over Funds from Prior Year	0	0
Total Revenues	**$ -**	**$ 239,400**
EXPENDITURES		
Infrastructure Maintenance - note 1	0	5,000
Engineering	0	20,000
Management	0	12,005
Operations Administration	0	12,000
Legal	0	15,000
Assessment Roll	0	1,500
Audit Fees	0	3,000
Arbitrage Rebate Fee	0	1,000
Rents & Leases	0	0
Insurance	0	0
Legal Advertising	0	0
Miscellaneous	0	5,000
Postage	0	0
Office Supplies	0	0
Trustee Fees	0	5,000
Continuing Disclosure Fee	0	500
Website	0	0
Contingency / Prev Shortfall	0	0
Total Expenditures	**$ -**	**$ 80,005**
EXCESS / (SHORTFALL)	**$ -**	**$ 159,395**
Payment to Trustee	-	(145,031)
BALANCE	**$ -**	**$ 14,364**
County Appraiser & Tax Collector Fee	-	(4,788)
Discounts for Early Payments	-	(9,576)
NET EXCESS / (SHORTFALL)	**$ -**	**$ -**

* Fund Balance as of 4-30-26 = $628

Note 1 - See page 2 Infrastructure Maintenance Breakdown for detail

Budget Comparison

		Fiscal Year 2024/2025 Actual		Fiscal Year 2025/2026 Annual Budget		Fiscal Year 2026/2027 Annual Budget
REVENUES						
O & M Assessments		8,691,738		7,509,602		8,988,212
O & M Direct Bill		652,148		564,474		384,465
Debt Assessments		10,104,275		13,568,576		13,721,945
Debt Direct Bill		1,959,788		5,812,522		7,323,725
Interest / Other Income		1,569,922		126,000		141,000
Bond Prepayments		243,133		0		0
Bond Prepayments Sent to Trustee		(243,133)		0		0
Developer Funding		236,781		66,672		67,872
PY Carry Over / Impact Fees		3,944,328		0		0
Total Revenues	**$**	**27,158,981**	**$**	**27,647,846**	**$**	**30,627,219**
EXPENDITURES						
Infrastructure Maintenance		5,934,443		5,441,227		6,395,111
GIS Project		22,346		20,000		20,000
Engineering		462,282		217,000		269,500
Management		184,999		226,545		282,545
Operations Administration		179,000		241,000		347,000
Legal		360,701		285,000		295,000
Assessment Roll		22,000		25,000		26,500
Audit Fees		27,405		39,500		42,500
Arbitrage Rebate Fee		7,150		13,000		14,000
Rents & Leases		28,293		75,000		75,000
Insurance		181,871		200,500		180,000
Legal Advertising		16,872		10,000		10,000
Miscellaneous		92,556		101,800		108,000
Postage		7,010		3,000		10,000
Office Supplies		105,627		60,000		60,000
Trustee Fees		60,613		75,100		80,100
Continuing Disclosure Fee		10,500		10,000		10,500
Website		6,000		6,000		6,000
Contingency / Cap Proj		6,862,579		25,000		250,000
Common Area Irrig Water		97,204		241,500		185,500
Reimb / Uncollected Deficit		0		500,000		375,000
Total Expenditures		**14,669,451**		**7,816,172**		**9,042,256**
EXCESS / (SHORTFALL)	**$**	**12,489,530**	**$**	**19,831,674**	**$**	**21,584,963**
Debt Payment to Trustee (All Units)		(11,572,625)		(18,566,983)		(20,222,353)
BALANCE	**$**	**916,905**	**$**	**1,264,690**	**$**	**1,362,610**
County Appraiser & Tax Collector Fee		(95,493)		(421,564)		(454,203)
Discounts for Early Payments		(525,004)		(843,127)		(908,406)
NET EXCESS / (SHORTFALL)	**$**	**296,408**	**$**	**-**	**$**	**-**

Unit 1 - Debt Service

		Fiscal Year 2026/2027 Annual Budget
REVENUES		
Interest Income		0
Debt Collections		2,353,863
Total Revenues	**$**	**2,353,863**
EXPENDITURES		
Principal Payments		1,395,000
Interest Payments		958,863
Miscellaneous / Extra Redemption		0
Total Expenditures	**$**	**2,353,863**
Excess / (Shortfall)	**$**	**-**

Series 2017 Bond Information

Original Par Amount =	$32,165,000	Annual Principal Payments Due =	May 1st
Avarage Interest Rate =	4.47%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	July 2017		
Maturity Date =	May 2038		

Series 2019A-1

		Fiscal Year 2026/2027 Annual Budget
REVENUES		
Interest Income		0
Net Debt Collections		1,350,685
Total Revenues	**$**	**1,350,685**
EXPENDITURES		
Principal Payments		770,000
Interest Payments		560,913
Miscellaneous / Extra Redemption		19,772
Total Expenditures	**$**	**1,350,685**
Excess / (Shortfall)	**$**	**-**

Series 2019A-1 Bifurcated Bond Information

Original Par Amount =	$15,190,000	Annual Principal Payments Due =	May 1st
Interest Rate =	5.750%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	October 2019		
Maturity Date =	May 2036		

Series 2019A-2

		Fiscal Year 2026/2027 Annual Budget
REVENUES		
Interest Income		0
Net Debt Collections		745,877
Total Revenues	**$**	**745,877**
EXPENDITURES		
Principal Payments		430,000
Interest Payments		312,800
Miscellaneous / Extra Redemption		3,077
Total Expenditures	**$**	**745,877**
Excess / (Shortfall)	**$**	**-**

Series 2019A-2 Bifurcated Bond Information

Original Par Amount =	$12,830,000	Annual Principal Payments Due =	May 1st
Interest Rate =	5.750%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	October 2019		
Maturity Date =	May 2036		

Unit 3 - Debt Service

		Fiscal Year 2026/2027 Annual Budget
REVENUES		
Interest Income		0
Net Debt Collections		1,265,199
Total Revenues	**$**	**1,265,199**
EXPENDITURES		
Principal Payments		745,000
Interest Payments		490,985
Miscellaneous / Extra Redemption		29,214
Total Expenditures	**$**	**1,265,199**
Excess / (Shortfall)	**$**	**-**

Series 2017 Bond Information

Original Par Amount =	$16,550,000	Annual Principal Payments Due =	May 1st
Average Interest Rate =	4.66%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	July 2017		
Maturity Date =	May 2037		

Unit 4 - Debt Service

		Fiscal Year 2026/2027 Annual Budget
REVENUES		
Interest Income		0
Net Debt Collections		837,666
Total Revenues	**$**	**837,666**
EXPENDITURES		
Principal Payments		325,000
Interest Payments		512,163
Miscellaneous / Extra Redemption		504
Total Expenditures	**$**	**837,666**
Excess / (Shortfall)	**$**	**-**

Series 2016 Bond Information

Original Par Amount =	$13,090,000	Annual Principal Payments Due =	November 1st
Average Interest Rate =	4.88%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	October 2016		
Maturity Date =	November 2046		

Unit 5 - Debt Service

		Fiscal Year 2026/2027 Annual Budget
REVENUES		
Direct Assessments - State of Florida		1,000,000
Direct Assessments - Atlanta Braves		2,625,720
Total Revenues	**$**	**3,625,720**
EXPENDITURES		
2017A Principal Payments		655,000
2017A Interest Payments		344,396
2017B Principal Payments		1,759,265
2017B Interest Payments		829,330
Other / Extra Redemption		37,729
Total Expenditures	**$**	**3,625,720**
Excess / (Shortfall)	**$**	**-**

Series 2017A Bond Information

Original Par Amount =	$13,955,000	Annual Principal Payments Due =	February 1st & August 1st
Average Interest Rate =	3.72%	Annual Interest Payments Due =	February 1st & August 1st
Issue Date =	December 2017		
Maturity Date =	February 2038		

Series 2017B Bond Information

Original Par Amount =	$27,500,000	Annual Principal Payments Due =	June 30th & December 30th
Average Interest Rate =	5.39%	Annual Interest Payments Due =	June 30th & December 30th
Issue Date =	December 2017		
Maturity Date =	December 2033		

Unit 7 - Debt Service

		Fiscal Year 2026/2027 Annual Budget
REVENUES		
Interest		0
Net Master Debt Collections		1,971,924
Net Village B Debt Collections		86,602
Net Village F1 & F5 Debt Collections		445,884
Net Village F3 & G-1B Debt Collections		353,728
Net Village G-1B PH 3 Debt Collections		85,150
Total Revenues	**$**	**2,943,289**
EXPENDITURES		
2019 Master Principal Payments		635,000
2019 Master Interest Payments		1,333,719
2019 Village B Principal Payments		25,000
2019 Village B Interest Payments		56,869
2021 Village F1 & F5 Principal Payments		180,000
2021 Village F1 & F5 Interest Payments		261,350
2023 Village F3 & G-1B Principal Payments		70,000
2023 Village F3 & G-1B Interest Payments		283,725
2025 Village G-1B PH 3 Principal Payments		19,000
2025 Village G-1B PH 3 Interest Payments		65,576
Other / Extra Redemption		13,051
Total Expenditures	**$**	**2,943,289**
Excess / (Shortfall)	**$**	**-**

Series 2019 Master Bond Information

Original Par Amount =	$31,040,000	Annual Principal Payments Due =	May 1st
Average Interest Rate =	4.90%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	April 2019		
Maturity Date =	May 2050		

Series 2019 Village B Bond Information

Original Par Amount =	$1,320,000	Annual Principal Payments Due =	May 1st
Average Interest Rate =	4.90%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	April 2019		
Maturity Date =	May 2050		

Series 2021 Village F1 & F5 Bond Information

Original Par Amount =	$7,975,000	Annual Principal Payments Due =	May 1st
Average Interest Rate =	3.79%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	April 2021		
Maturity Date =	May 2051		

Series 2023 Village F3 & G-1B Bond Information

Original Par Amount =	$4,805,000	Annual Principal Payments Due =	May 1st
Average Interest Rate =	6.17%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	Oct 2023		
Maturity Date =	May 2054		

Series 2025 Village G-1B PH 3 Bond Information

Original Par Amount =	$1,258,000	Annual Principal Payments Due =	May 1st
Average Interest Rate =	6.17%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	Oct 2025		
Maturity Date =	May 2055		

Unit 8 - Debt Service

		Fiscal Year 2026/2027 Annual Budget
REVENUES		
Interest		0
Net Master Debt Collections		725,308
Net Neighborhood Debt Collections		1,152,264
Total Revenues	**$**	**1,877,572**
EXPENDITURES		
2021 Master Principal Payments		295,000
2021 Master Interest Payments		426,159
2022 Neighborhood Principal Payments		280,000
2022 Neighborhood Interest Payments		871,725
Other / Extra Redemption		4,688
Total Expenditures	**$**	**1,877,572**
Excess / (Shortfall)	**$**	**-**

Series 2021 Master Bond Information

Original Par Amount =	$13,000,000	Annual Principal Payments Due =	May 1st
Average Interest Rate =	3.79%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	April 2021		
Maturity Date =	May 2051		

Series 2022 Neighborhood Bond Information

Original Par Amount =	$17,000,000	Annual Principal Payments Due =	May 1st
Average Interest Rate =	5.45%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	December 2022		
Maturity Date =	May 2053		

Unit 9 - Debt Service

		Fiscal Year 2026/2027 Annual Budget
REVENUES		
Interest		0
Net Master Debt Collections		1,165,466
Total Revenues	**$**	**1,165,466**
EXPENDITURES		
2023 Master Principal Payments		280,000
2023 Master Interest Payments		884,794
Other / Extra Redemption		672
Total Expenditures	**$**	**1,165,466**
Excess / (Shortfall)	**$**	**-**

Series 2023 Master Bond Information

Original Par Amount =	$17,130,000	Annual Principal Payments Due =	May 1st
Average Interest Rate =	5.53%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	April 2023		
Maturity Date =	May 2053		

Unit 10 - Debt Service

		Fiscal Year 2026/2027 Annual Budget
REVENUES		
Interest		0
Net 2024 AA1 Debt Collections		1,306,478
Net 2025 AA2 Debt Collections		559,487
Total Revenues	**$**	**1,865,966**
EXPENDITURES		
2024 AA1 Principal Payments		305,000
2024 AA1 Interest Payments		1,002,594
2025 AA2 Principal Payments		135,000
2025 AA2 Interest Payments		423,363
Other / Extra Redemption		9
Total Expenditures	**$**	**1,865,966**
Excess / (Shortfall)	**$**	**-**

Series 2024 AA1 Bond Information

Original Par Amount =	$19,280,000	Annual Principal Payments Due =	May 1st
Average Interest Rate =	5.53%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	March 2024		
Maturity Date =	May 2054		

Series 2025 AA2 Bond Information

Original Par Amount =	$8,360,000	Annual Principal Payments Due =	May 1st
Average Interest Rate =	5.37%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	November 2025		
Maturity Date =	May 2055		

Unit 11 - Debt Service

		Fiscal Year 2026/2027 Annual Budget
REVENUES		
Interest		0
Net Master Debt Collections		822,939
Total Revenues	**$**	**822,939**
EXPENDITURES		
2025 Master Principal Payments		0
2025 Master Interest Payments		822,938
Other / Extra Redemption		1
Total Expenditures	**$**	**822,939**
Excess / (Shortfall)	**$**	**-**

Series 2025 Master Bond Information

Original Par Amount =	$17,325,000	Annual Principal Payments Due =	May 1st
Average Interest Rate =	4.75%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	November 2025		
Maturity Date =	May 2032		

Unit 12 - Debt Service

		Fiscal Year 2026/2027 Annual Budget
REVENUES		
Interest		0
Net 2025 AA1 Debt Collections		712,850
Net 2026 AA2 Debt Collections		510,230
Total Revenues	**$**	**1,223,080**
EXPENDITURES		
2025 AA1 Principal Payments		145,000
2025 AA1 Interest Payments		567,588
2026 AA2 Principal Payments		115,000
2026 AA2 Interest Payments		393,518
Other / Extra Redemption		1,975
Total Expenditures	**$**	**1,223,080**
Excess / (Shortfall)	**$**	**-**

Series 2025 AA1 Bond Information

Original Par Amount =	$10,045,000	Annual Principal Payments Due =	May 1st
Average Interest Rate =	5.89%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	April 2025		
Maturity Date =	May 2055		

Series 2026 AA2 Bond Information

Original Par Amount =	$7,510,000	Annual Principal Payments Due =	May 1st
Average Interest Rate =	5.48%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	May 2026		
Maturity Date =	May 2056		

Unit 13 - Debt Service

		Fiscal Year 2026/2027 Annual Budget
REVENUES		
Interest		0
Net Master Debt Collections		145,031
Total Revenues	**$**	**145,031**
EXPENDITURES		
2025 Master Principal Payments		35,000
2025 Master Interest Payments		108,338
Other / Extra Redemption		1,694
Total Expenditures	**$**	**145,031**
Excess / (Shortfall)	**$**	**-**

Series 2025 Master Bond Information

Original Par Amount =	$2,145,000	Annual Principal Payments Due =	May 1st
Average Interest Rate =	5.37%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	Dec 2025		
Maturity Date =	May 2055		

Assessment Recap - District Proper

A	B	C	F	G	F	G
Lot Type		Units	Total Fiscal Year 2025/2026 Assessment	Total Fiscal Year 2025/2026 Assessment Per Unit	**Total Fiscal Year 2026/2027 Projected Assessment**	**Total Fiscal Year 2026/2027 Projected Assessment Per Unit**
Developed Lots In Unit 1 Only	Administrative	555	$ 18,766.04	$ 35.88	**$ 25,278.58**	**$ 45.55**
	Debt		$ -	$ -	**$ -**	**$ -**
	Sub-Total		$ 18,766.04	$ 35.88	**$ 25,278.58**	**$ 45.55**
Developed Lots In Unit 2	Administrative	1,868	$ 67,026.69	$ 35.88	**$ 85,081.78**	**$ 45.55**
	Debt		$ -	$ -	**$ -**	**$ -**
	Sub-Total		$ 67,026.69	$ 35.88	**$ 85,081.78**	**$ 45.55**
Developed Lots In Unit 3	Administrative	1,935	$ 69,430.75	$ 35.88	**$ 88,133.42**	**$ 45.55**
	Debt		$ -	$ -	**$ -**	**$ -**
	Sub-Total		$ 69,430.75	$ 35.88	**$ 88,133.42**	**$ 45.55**
Developed Lots In Unit 4	Administrative	1,043	$ 37,424.43	$ 35.88	**$ 47,505.51**	**$ 45.55**
	Debt		$ -	$ -	**$ -**	**$ -**
	Sub-Total		$ 37,424.43	$ 35.88	**$ 47,505.51**	**$ 45.55**
Developed Lots In Unit 7	Administrative	2,111	$ 66,416.70	$ 35.88	**$ 96,149.69**	**$ 45.55**
	Debt		$ -	$ -	**$ -**	**$ -**
	Sub-Total		$ 66,416.70	$ 35.88	**$ 96,149.69**	**$ 45.55**
Developed Lots In Unit 8	Administrative	1,134	$ 30,284.01	$ 35.88	**$ 51,650.29**	**$ 45.55**
	Debt		$ -	$ -	**$ -**	**$ -**
	Sub-Total		$ 30,284.01	$ 35.88	**$ 51,650.29**	**$ 45.55**
Developed Lots In Unit 9	Administrative	475	$ 16,828.44	$ 35.88	**$ 21,634.82**	**$ 45.55**
	Debt		$ -	$ -	**$ -**	**$ -**
	Sub-Total		$ 16,828.44	$ 35.88	**$ 21,634.82**	**$ 45.55**
Developed Lots In Unit 10	Administrative	572	$ 15,070.24	$ 35.88	**$ 26,052.88**	**$ 45.55**
	Debt		$ -	$ -	**$ -**	**$ -**
	Sub-Total		$ 15,070.24	$ 35.88	**$ 26,052.88**	**$ 45.55**
Developed Lots In Unit 11	Administrative	0	$ -	$ 35.88	**$ -**	**$ 45.55**
	Debt		$ -	$ -	**$ -**	**$ -**
	Sub-Total		$ -	$ 35.88	**$ -**	**$ 45.55**
Developed Lots In Unit 12	Administrative	181	$ -	$ 35.88	**$ 8,244.01**	**$ 45.55**
	Debt		$ -	$ -	**$ -**	**$ -**
	Sub-Total		$ -	$ 35.88	**$ 8,244.01**	**$ 45.55**
Developed Lots In Unit 13	Administrative	146	$ -	$ 35.88	**$ 6,649.86**	**$ 45.55**
	Debt		$ -	$ -	**$ -**	**$ -**
	Sub-Total		$ -	$ 35.88	**$ 6,649.86**	**$ 45.55**
Developed Lots In Sarasota County (Not in Unit 1)	Administrative	0	$ -	$ 35.88	**$ -**	**$ 45.55**
	Debt		$ -	$ -	**$ -**	**$ -**
	Sub-Total		$ -	$ 35.88	**$ -**	**$ 45.55**
All Other Acreage	Administrative	12,253	$ 426,093.12	$ 35.88	**$ 558,087.26**	**$ 45.55**
	Debt		$ -	$ -	**$ -**	**$ -**
	Sub-Total		$ 426,093.12	$ 35.88	**$ 558,087.26**	**$ 45.55**
Total		22,273	$ 747,340.43		**$ 1,014,468.09**	

Administrative Assessment Includes 1% County Tax Collector Fee, a 1% County Property Appraiser Fee and a 4% discount for early payment of taxes.

Note: The Assessment is calculated by the assessable units. 1 unit = 1/2 acre or less portion.

There are 22,273.00 assessable units in the District.

Assessment Recap - Unit 1

A	B	C	F	G	F	G
Lot Type		Units	Total Fiscal Year 2025/2026 Assessment	Total Fiscal Year 2025/2026 Assessment Per Unit	**Total Fiscal Year 2026/2027 Projected Assessment**	**Total Fiscal Year 2026/2027 Projected Assessment Per Unit**
Developed Lots In Unit 1 Only	Administrative	555	$ 183,848.74	$ 351.53	**$ 205,525.57**	**$ 370.32**
	Debt		$ 87,243.07	$ 166.81	**$ 76,399.35**	**$ 137.66**
	Sub-Total		$ 271,091.80	$ 518.34	**$ 281,924.91**	**$ 507.97**
Developed Lots In Unit 2	Administrative	1,868	$ 656,652.85	$ 351.53	**$ 691,750.92**	**$ 370.32**
	Debt		$ 311,606.22	$ 166.81	**$ 257,142.31**	**$ 137.66**
	Sub-Total		$ 968,259.07	$ 518.34	**$ 948,893.22**	**$ 507.97**
Developed Lots In Unit 3	Administrative	1,935	$ 680,205.17	$ 351.53	**$ 716,562.11**	**$ 370.32**
	Debt		$ 322,782.67	$ 166.81	**$ 266,365.29**	**$ 137.66**
	Sub-Total		$ 1,002,987.84	$ 518.34	**$ 982,927.40**	**$ 507.97**
Developed Lots In Unit 4	Administrative	1,043	$ 366,642.89	$ 351.53	**$ 386,239.94**	**$ 370.32**
	Debt		$ 173,985.70	$ 166.81	**$ 143,575.71**	**$ 137.66**
	Sub-Total		$ 540,628.59	$ 518.34	**$ 529,815.65**	**$ 507.97**
Developed Lots In Unit 7	Admin / Maint	2,111	$ 650,676.88	$ 351.53	**$ 781,737.79**	**$ 370.32**
	Debt		$ 308,770.40	$ 166.81	**$ 290,592.83**	**$ 137.66**
	Sub-Total		$ 959,447.29	$ 518.34	**$ 1,072,330.62**	**$ 507.97**
Developed Lots In Unit 8	Administrative	1,134	$ 296,688.97	$ 351.53	**$ 419,938.73**	**$ 370.32**
	Debt		$ 140,789.96	$ 166.81	**$ 156,102.45**	**$ 137.66**
	Sub-Total		$ 437,478.94	$ 518.34	**$ 576,041.17**	**$ 507.97**
Developed Lots In Unit 9	Administrative	475	$ 164,866.27	$ 351.53	**$ 175,900.26**	**$ 370.32**
	Debt		$ 78,235.18	$ 166.81	**$ 65,386.83**	**$ 137.66**
	Sub-Total		$ 243,101.45	$ 518.34	**$ 241,287.09**	**$ 507.97**
Developed Lots In Unit 10	Administrative	572	$ -	$ 351.53	**$ 211,820.94**	**$ 370.32**
	Debt		$ -	$ 166.81	**$ 78,739.51**	**$ 137.66**
	Sub-Total		$ -	$ 518.34	**$ 290,560.45**	**$ 507.97**
Developed Lots In Unit 11	Administrative	0	$ -	$ 351.53	**$ -**	**$ 370.32**
	Debt		$ -	$ 166.81	**$ -**	**$ 137.66**
	Sub-Total		$ -	$ 518.34	**$ -**	**$ 507.97**
Developed Lots In Unit 12	Administrative	181	$ -	$ 351.53	**$ 67,027.26**	**$ 370.32**
	Debt		$ -	$ 166.81	**$ 24,915.82**	**$ 137.66**
	Sub-Total		$ -	$ 518.34	**$ 91,943.08**	**$ 507.97**
Developed Lots In Unit 13	Administrative	146	$ -	$ -	**$ 54,066.19**	**$ 370.32**
	Debt		$ -	$ -	**$ 20,097.85**	**$ 137.66**
	Sub-Total		$ -	$ -	**$ 74,164.03**	**$ 507.97**
All Other Unit 1 Acreage	Administrative	8,171	$ 2,179,117.23	$ 351.53	**$ 3,025,854.78**	**$ 370.32**
	Debt		$ 1,034,072.25	$ 166.81	**$ 1,124,791.10**	**$ 137.66**
	Sub-Total		$ 3,213,189.48	$ 518.34	**$ 4,150,645.89**	**$ 507.97**
Total Admin / Maint			$ 5,326,340.43		**$ 6,736,424.47**	
Total Debt			$ 2,527,546.81		**$ 2,504,109.04**	
Total		18,191	$ 7,853,887.23		**$ 9,240,533.51**	

Admin / Maint Assessment Includes 1% County Tax Collector Fee, a 1% County Property Appraiser Fee and a 4% discount for early payment of taxes.

Note: The Assessment is calculated by the assessable units as shown in Exhibit D of the Unit 1 Report Of Engineer.

There are 18,191.00 assessable units in Unit 1.

Assessment Recap - Unit 2 (Total Gross)

A	B	C	E	F	I	H	I
Lot Type		Percentage	Admin / Maint Assessment Allocation	Units	Total Fiscal Year 2025/2026 Per Unit	**Total Fiscal Year 2026/2027 Projected Assessment**	**Total Fiscal Year 2026/2027 Projected Per Unit**
2019 A-1							
Island Walk	Admin / Maint			1,750	$ 7.24	**$ 12,673.74**	**$ 7.24**
Single	Debt	23.73%	12,673.74	1,747	$ 379.89	**$ 663,667.83**	**$ 379.89**
Family	Sub-Total				$ 387.13	**$ 676,341.57**	**$ 387.13**
Island Walk	Admin / Maint				$ 7.20	**$ 850.17**	**$ 7.20**
Multi	Debt	1.59%	850.17	118	$ 378.22	**$ 44,629.96**	**$ 378.22**
Family	Sub-Total				$ 385.42	**$ 45,480.13**	**$ 385.42**
Gran Paradiso	Admin / Maint			1,090	$ 8.08	**$ 8,808.28**	**$ 8.08**
Single	Debt	16.49%	8,808.28	1,059	$ 424.10	**$ 449,121.90**	**$ 424.10**
Family	Sub-Total				$ 432.18	**$ 457,930.18**	**$ 432.18**
Gran Paradiso	Admin / Maint			260	$ 6.89	**$ 1,790.87**	**$ 6.89**
Multi	Debt	3.35%	1,790.87	259	$ 361.34	**$ 93,587.06**	**$ 361.34**
Family (3 BDR)	Sub-Total				$ 368.23	**$ 95,377.93**	**$ 368.23**
Gran Paradiso	Admin / Maint			585	$ 6.14	**$ 3,593.25**	**$ 6.14**
Multi	Debt	6.73%	3,593.25	577	$ 322.17	**$ 185,892.09**	**$ 322.17**
Family (2 BDR)	Sub-Total				$ 328.31	**$ 189,485.34**	**$ 328.31**
Preserve	Admin / Maint				$ 7.24	**$ 796.63**	**$ 7.24**
Single	Debt	1.49%	796.63	110	$ -	**$ -**	**$ -**
Family	Sub-Total				$ 7.24	**$ 796.63**	**$ 7.24**
Preserve	Admin / Maint				$ 7.20	**$ 814.15**	**$ 7.20**
Multi	Debt	1.52%	814.15	113	$ -	**$ -**	**$ -**
Family	Sub-Total				$ 7.20	**$ 814.15**	**$ 7.20**
2019 A-2							
Thomas 167 *	Admin / Maint				$ 227.36	**$ 11,786.59**	**$ 227.36**
51.84 Acres	Debt	22.07%	11,786.59	51.84	$ 11,933.00	**$ -**	**$ -**
Sold	Sub-Total				$ 375.94	**$ 11,786.59**	**$ 227.36**
Thomas 167 *	Admin / Maint				$ 227.36	**$ 12,295.89**	**$ 227.36**
54.08 Acres	Debt	23.02%	12,295.89	54.08	$ 11,933.00	**$ 793,486.13**	**$ 14,672.45**
	Sub-Total				$ 336.02	**$ 805,782.02**	**$ 14,899.82**
						$ 53,409.57	
						$ 2,230,384.97	
Total		100.00%	$ 53,409.57	4,131		**$ 2,282,183.76**	

Admin / Maint Assessment Includes 1% County Tax Collector Fee, a 1% County Property Appraiser Fee and a 4% discount for early payment of taxes.

Notes:
* Thomas 167 was originally referred to as the "Town Center" in the Unit 2 Methodology and included Town Center Residential and Town Center Commercial
The Debt Assessment is calculated by the WVID Unit 2 Amended & Restated Final MR Rev 09-25-19
The Admin / Maint Assessment is calculated by the WVID Unit 2 Amended & Restated Final MR Rev 09-25-19 percentages

Methodology Report Attached.

There are 43 units with pre-paid bonds.
- 3 unit in Island Walk Single Family
- 31 unit in the Gran Paradiso Single Family
- 9 unit in the Gran Paradiso Multi Family

Assessment Recap - Unit 2 (Collection Method)

A	B	C	D	E	F	G	H	I

TOTAL GROSS

2019 A-1

Lot Type		Units	Total Fiscal Year 2026/2027 Projected Assessment	Total Fiscal Year 2026/2027 Projected Per Unit	ISLAND WALK ON ROLL GROSS			ISLAND WALK DIRECT BILL GROSS
Island Walk	Admin / Maint	1,750	$ 12,673.74	$ 7.24	1,750	$ 12,673.74	$ 7.24	$ -
Single	Debt	1,747	$ 663,667.83	$ 379.89	1,747	$ 663,667.83	$ 379.89	$ -
Family	Sub-Total		$ 676,341.57	$ 387.13		$ 676,341.57	$ 387.13	$ -
Island Walk	Admin / Maint		$ 850.17	$ 7.20		$ 850.17	$ 7.20	$ -
Multi	Debt	118	$ 44,629.96	$ 378.22	118	$ 44,629.96	$ 378.22	$ -
Family	Sub-Total		$ 45,480.13	$ 385.42		$ 45,480.13	$ 385.42	$ -
						$ 13,523.91		$ -
						$ 708,297.79		$ -

Island Walk Direct Bill Net
$ -
$ -

Lot Type		Units	Projected Assessment	Projected Per Unit	GRAN PARADISO ON ROLL GROSS			GRAN PARADISO DIRECT BILL GROSS
Gran Paradiso	Admin / Maint	1,090	$ 8,808.28	$ 8.08	1,090	$ 8,808.28	$ 8.08	$ -
Single	Debt	1,059	$ 449,121.90	$ 424.10	1,059	$ 449,121.90	$ 424.10	$ -
Family	Sub-Total		$ 457,930.18	$ 432.18		$ 457,930.18	$ 432.18	$ -
			$ -	$ -				
Gran Paradiso	Admin / Maint	280	$ 1,790.87	$ 6.89	260	$ 1,790.87	$ 6.89	$ -
Multi	Debt	259	$ 93,587.06	$ 361.34	259	$ 93,587.06	$ 361.34	$ -
Family (3 BDR)	Sub-Total		$ 95,377.93	$ 368.23		$ 95,377.93	$ 368.23	$ -
Gran Paradiso	Admin / Maint	280	$ 3,593.25	$ 6.14	585	$ 3,593.25	$ 6.14	$ -
Multi	Debt	577	$ 185,892.09	$ 322.17	577	$ 185,892.09	$ 322.17	$ -
Family (2 BDR)	Sub-Total		$ 189,485.34	$ 328.31		$ 189,485.34	$ 328.31	$ -
						$ 14,192.40		$ -
						$ 728,601.05		$ -

Gran Paradiso Direct Bill Net
$ -
$ -

Lot Type		Units	Projected Assessment	Projected Per Unit	PRESERVE ON ROLL GROSS			PRESERVE DIRECT BILL GROSS
Preserve	Admin / Maint		$ 796.63	$ 7.24		$ 796.63	$ 7.24	$ -
Single	Debt	110	$ -	$ -	110	$ -	$ -	$ -
Family	Sub-Total		$ 796.63	$ 7.24		$ 796.63	$ 7.24	$ -
Preserve	Admin / Maint		$ 814.15	$ 7.20		$ 814.15	$ 7.20	$ -
Multi	Debt	113	$ -	$ -	113	$ -	$ -	$ -
Family	Sub-Total		$ 814.15	$ 7.20		$ 814.15	$ 7.20	$ -
						$ 1,610.78		$ -
						$ -		$ -

Preserve Direct Bill Net
$ -
$ -

2019 A-2

Lot Type		Units	Projected Assessment	Projected Per Unit	TOWN CENTER ON ROLL GROSS			TOWN CENTER DIRECT BILL GROSS
Thomas 167 *	Admin / Maint		$ 11,786.59	$ 227.36		$ 11,786.59	$ 227.36	$ -
Multi	Debt	52	$ -	$ -	52	$ -	$ -	$ -
Family (3 BDR)	Sub-Total		$ 11,786.59	$ 227.36		$ 11,786.59	$ 227.36	$ -
				$ -				
Thomas 167 *	Admin / Maint		$ 12,295.89	$ 227.36	0	$ 12,295.89	$ 227.36	$ -
Multi	Debt	54	$ 793,486.13	$ 14,672.45	54	$ -	$ 14,672.45	$ 793,486.13
Family (2 BDR)	Sub-Total		$ 805,782.02	$ 14,899.82		$ 12,295.89	$ 14,899.82	$ 793,486.13
			$ 53,409.57			$ 24,082.49		$ -
			$ 2,230,384.97			$ -		$ 793,486.13
			$ -					
Total		3,847	$ 2,282,183.76					Non Preforming Direct Bill Net
						$ 22,637.54		$ -
						$ -		$ 745,876.96

Admin / Maint Assessment Includes 1% County Tax Collector Fee, a 1% County Property Appraiser Fee and a 4% discount for early payment of taxes.

Notes:
* Thomas 167 was originally referred to as the "Town Center" in the Unit 2 Methodology and included Town Center Residential and Town Center Commercial
The Debt Assessment is calculated by the WVID Unit 2 Amended & Restated Final MR Rev 09-25-19
The Admin / Maint Assessment is calculated by the WVID Unit 2 Amended & Restated Final MR Rev 09-25-19 percentages

Methodology Report Attached.

There are 43 units with pre-paid bonds.
3 unit in Island Walk Single Family
31 unit in the Gran Paradiso Single Family
9 unit in the Gran Paradiso Multi Family

Assessment Recap - Unit 3 (Total Gross)

A	B	C	D	G	F	G
Category	Product Type		Total Units	Total Fiscal Year 2025/2026 Assessment Per Unit	**Total Fiscal Year 2026/2027 Projected Assessment**	**Total Fiscal Year 2026/2027 Projected Assessment Per Unit**
Pre Lennar	2 Bdr Sam 35	Admin / Maint	5	$ 323.57	**$ 1,100.80**	**$ 220.16**
		Debt	4	$ 1,093.10	**$ 4,372.40**	**$ 1,093.10**
		Sub-Total		$ 1,416.67	**$ 5,473.20**	**$ 1,313.26**
	3 Bdr Sam 70	Admin / Maint	6	$ 323.57	**$ 1,320.96**	**$ 220.16**
		Debt	5	$ 1,432.12	**$ 7,160.60**	**$ 1,432.12**
		Sub-Total		$ 1,755.69	**$ 8,481.56**	**$ 1,652.28**
	3 Bdr Sam 80	Admin / Maint	5	$ 323.57	**$ 1,100.80**	**$ 220.16**
		Debt	4	$ 1,559.05	**$ 6,236.20**	**$ 1,559.05**
		Sub-Total		$ 1,882.62	**$ 7,337.00**	**$ 1,779.21**
	3 Bdr Lee 45	Admin / Maint		$ 323.57	**$ 880.64**	**$ 220.16**
		Debt	4	$ 1,227.41	**$ 4,909.64**	**$ 1,227.41**
		Sub-Total		$ 1,550.98	**$ 5,790.28**	**$ 1,447.57**
	3 Bdr Lee 65	Admin / Maint	10	$ 323.57	**$ 2,201.61**	**$ 220.16**
		Debt	8	$ 1,380.47	**$ 11,043.76**	**$ 1,380.47**
		Sub-Total		$ 1,704.04	**$ 13,245.37**	**$ 1,600.63**
Total	**Pre Lennar**		**30**	Gross	**$ 6,604.82**	**Gross**
					$ 33,722.60	
Lennar	35'	Admin / Maint	333	$ 323.57	**$ 73,313.46**	**$ 220.16**
		Debt	326	$ 521.28	**$ 169,937.28**	**$ 521.28**
		Sub-Total		$ 844.85	**$ 243,250.74**	**$ 741.44**
	Townhome	Admin / Maint	252	$ 323.57	**$ 55,480.46**	**$ 220.16**
		Debt	251	$ 521.28	**$ 130,841.28**	**$ 521.28**
		Sub-Total		$ 844.85	**$ 186,321.74**	**$ 741.44**
	Coach	Admin / Maint	260	$ 323.57	**$ 57,241.74**	**$ 220.16**
		Debt	259	$ 627.66	**$ 162,563.94**	**$ 627.66**
		Sub-Total		$ 951.23	**$ 219,805.68**	**$ 847.82**
	45'	Admin / Maint		$ 323.57	**$ 12,989.47**	**$ 220.16**
		Debt	59	$ 627.66	**$ 37,031.94**	**$ 627.66**
		Sub-Total		$ 951.23	**$ 50,021.41**	**$ 847.82**
	52'	Admin / Maint	337	$ 323.57	**$ 74,194.10**	**$ 220.16**
		Debt	331	$ 734.04	**$ 242,967.24**	**$ 734.04**
		Sub-Total		$ 1,057.61	**$ 317,161.34**	**$ 954.20**
	62'	Admin / Maint	289	$ 323.57	**$ 63,626.40**	**$ 220.16**
		Debt	277	$ 840.42	**$ 232,796.34**	**$ 840.42**
		Sub-Total		$ 1,163.99	**$ 296,422.74**	**$ 1,060.58**
	65'	Admin / Maint	53	$ 323.57	**$ 11,668.51**	**$ 220.16**
		Debt	52	$ 840.42	**$ 43,701.84**	**$ 840.42**
		Sub-Total		$ 1,163.99	**$ 55,370.35**	**$ 1,060.58**
	70'	Admin / Maint	56	$ 323.57	**$ 12,328.99**	**$ 220.16**
		Debt	55	$ 840.42	**$ 46,223.10**	**$ 840.42**
		Sub-Total		$ 1,163.99	**$ 58,552.09**	**$ 1,060.58**
	75'	Admin / Maint	201	$ 323.57	**$ 43,371.63**	**$ 220.16**
		Debt	197	$ 946.81	**$ 186,521.57**	**$ 946.81**
		Sub-Total		$ 1,270.38	**$ 229,893.20**	**$ 1,166.97**
	80'	Admin / Maint	65	$ 323.57	**$ 14,310.43**	**$ 220.16**
		Debt	63	$ 946.81	**$ 59,649.03**	**$ 946.81**
		Sub-Total		$ 1,270.38	**$ 73,959.46**	**$ 1,166.97**
Total	**Lennar**		**1,905**	Gross	**$ 418,525.18**	**Gross**
					$ 1,312,233.56	
TOTAL GROSS			**1,935**	Total Gross	**$ 426,010.64**	**Total Gross**
					$ 1,345,956.16	
TOTAL NET			**1,935**	Total Net	**$ 400,450.00**	**Total Net**
					$ 1,265,198.79	

Assessment is calculated by the 2014 Revised Unit 3 Special Methodology Report

Revised Methodology Report Tables 2 & 3 Attached

There are 40 units with pre-paid bonds.

1 unit is a Gran Paradiso 2 BDR Sam 35, 1 unit is a Gran Paradiso 3 BDR Sam 70, 1 unit is a Gran Paradiso 3 BDR Sam 80, 2 units are Wetherington 3 BDR Lee 65, 6 units are SF 52', 12 units are SF 62', 1 unit is a SF 65', 4 units are SF 75', 7 units are SF 35', 1 unit is a Townhome, 1 Unit is a 70', and 2 units are SF 80', and 1 unit is a Coach.

Assessment Recap - Unit 4 (Total Gross)

A	B	C	D	G	F	G
Subdivision	Product Type		Total Units	Total Fiscal Year 2025/2026 Assessment Per Unit	**Total Fiscal Year 2026/2027 Projected Assessment**	**Total Fiscal Year 2026/2027 Projected Assessment Per Unit**
Renaissance	35' Villas	Admin / Maint		$ 99.23	**$ 21,647.71**	**$ 96.64**
		Debt	224	$ 678.03	**$ 151,879.15**	**$ 678.03**
		Sub-Total		$ 777.27	**$ 173,526.86**	**$ 774.67**
	50' SF	Admin / Maint	273	$ 99.23	**$ 26,383.15**	**$ 96.64**
		Debt	272	$ 998.94	**$ 272,709.57**	**$ 998.94**
		Sub-Total		$ 1,098.17	**$ 299,092.72**	**$ 1,095.58**
	60' SF	Admin / Maint		$ 99.23	**$ 18,651.82**	**$ 96.64**
		Debt	193	$ 1,212.87	**$ 234,084.36**	**$ 1,212.87**
		Sub-Total		$ 1,312.11	**$ 252,736.19**	**$ 1,309.51**
Total	**Renaissance**		**690**	Gross	**$ 66,682.69** **$ 658,673.09**	**Gross**
Oasis	60' SF	Admin / Maint		$ 99.23	**$ 8,891.02**	**$ 96.64**
		Debt	92	$ 829.89	**$ 76,350.21**	**$ 829.89**
		Sub-Total		$ 929.13	**$ 85,241.24**	**$ 926.54**
	70' SF	Admin / Maint		$ 99.23	**$ 4,252.23**	**$ 96.64**
		Debt	44	$ 980.00	**$ 43,120.00**	**$ 980.00**
		Sub-Total		$ 1,079.23	**$ 47,372.23**	**$ 1,076.64**
Total	**Oasis**		**136**	Gross	**$ 13,143.25** **$ 119,470.21**	**Gross**
Preserve	33' Villas	Admin / Maint		$ 99.23	**$ 8,697.74**	**$ 96.64**
		Debt	90	$ 424.61	**$ 38,214.57**	**$ 424.61**
		Sub-Total		$ 523.84	**$ 46,912.32**	**$ 521.25**
	50' SF	Admin / Maint		$ 99.23	**$ 10,630.57**	**$ 96.64**
		Debt	110	$ 679.79	**$ 74,776.60**	**$ 679.79**
		Sub-Total		$ 779.02	**$ 85,407.17**	**$ 776.43**
Total	**Preserve**		**200**	Gross	**$ 19,328.31** **$ 112,991.17**	**Gross**
TOTAL GROSS			**1,026**	Total Gross	**$ 99,154.26** **$ 891,134.47**	**Total Gross**
TOTAL NET			**1,026**	Total Net	**$ 93,205.00** **$ 837,666.40**	**Total Net**

Assessment is calculated by the 2016 Unit 4 Special Methodology Report

Methodology Report Table F Data Attached

There is 1 unit with pre-paid bonds.
1 unit is a Renaissance 50'

Assessment Recap - Unit 4 (Collection Method)

A	B	C	D	E	F	G	H	I	J	
				TOTAL GROSS			**PLATTED ON ROLL GROSS**		**DIRECT BILL GROSS**	
Subdivision	Product Type		Total Units	**Total Fiscal Year 2026/2027 Projected Assessment**	**Total Fiscal Year 2026/2027 Projected Assessment Per Unit**	Platted Units	**Fiscal Year 2026/2027 Platted Total Assessments**	**Fiscal Year 2026/2027 Platted Per Unit Assessments**		
Renaissance	35' Villas	Admin / Maint		$ 21,647.71	$ 96.64		$ 26,673.07	$ 96.64	$ (5,025.36)	
		Debt	224	$ 151,879.15	$ 678.03	276	$ 187,136.81	$ 678.03	$ (35,257.66)	
		Sub-Total		$ 173,526.86	$ 774.67		$ 213,809.88	$ 774.67	$ (40,283.02)	
	50' SF	Admin / Maint	273	$ 26,383.15	$ 96.64	251	$ 24,257.04	$ 96.64	$ 2,126.11	
		Debt	272	$ 272,709.57	$ 998.94	250	$ 249,734.04	$ 998.94	$ 22,975.53	
		Sub-Total		$ 299,092.72	$ 1,095.58		$ 273,991.08	$ 1,095.58	$ 25,101.65	
	60' SF	Admin / Maint		$ 18,651.82	$ 96.64		$ 14,882.80	$ 96.64	$ 3,769.02	
		Debt	193	$ 234,084.36	$ 1,212.87	154	$ 186,782.34	$ 1,212.87	$ 47,302.02	
		Sub-Total		$ 252,736.19	$ 1,309.51		$ 201,665.14	$ 1,309.51	$ 51,071.04	
Total	**Renaissance**		**690**	**$ 66,682.69**	**Gross**	**681**	**$ 65,812.91**	**Platted On Roll Gross**	**$ 869.77**	**Direct Bill Gross**
				$ 658,673.09			**$ 623,653.19**		**$ 35,019.89**	
Oasis	60' SF	Admin / Maint		$ 8,891.02	$ 96.64		$ 7,344.76	$ 96.64	$ 1,546.27	
		Debt	92	$ 76,350.21	$ 829.89	76	$ 63,071.91	$ 829.89	$ 13,278.30	
		Sub-Total		$ 85,241.24	$ 926.54		$ 70,416.67	$ 926.54	$ 14,824.56	
	50' SF	Admin / Maint		$ -	$ 96.64		$ 1,642.91	$ 96.64	$ (1,642.91)	
		Debt	0	$ -	$ 691.58	17	$ 11,756.86	$ 691.58	$ (11,756.86)	
		Sub-Total		$ -	$ 788.22		$ 13,399.77	$ 788.22	$ (13,399.77)	
	70' SF	Admin / Maint		$ 4,252.23	$ 96.64		$ 4,445.51	$ 96.64	$ (193.28)	
		Debt	44	$ 43,120.00	$ 980.00	46	$ 45,080.00	$ 980.00	$ (1,960.00)	
		Sub-Total		$ 47,372.23	$ 1,076.64		$ 49,525.51	$ 1,076.64	$ (2,153.28)	
Total	**Oasis**		**136**	**$ 13,143.25**	**Gross**	**139**	**$ 13,433.18**	**Platted On Roll Gross**	**$ (289.92)**	**Direct Bill Gross**
				$ 119,470.21			**$ 119,908.77**		**$ (438.56)**	
Preserve	33' Villas	Admin / Maint		$ 8,697.74	$ 96.64		$ 10,920.50	$ 96.64	$ (2,222.76)	
		Debt	90	$ 38,214.57	$ 424.61	113	$ 47,980.52	$ 424.61	$ (9,765.95)	
		Sub-Total		$ 46,912.32	$ 521.25		$ 58,901.02	$ 521.25	$ (11,988.70)	
	50' SF	Admin / Maint		$ 10,630.57	$ 96.64		$ 10,630.57	$ 96.64	$ -	
		Debt	110	$ 74,776.60	$ 679.79	110	$ 74,776.60	$ 679.79	$ -	
		Sub-Total		$ 85,407.17	$ 776.43		$ 85,407.17	$ 776.43	$ -	
Total	**Preserve**		**200**	**$ 19,328.31**	**Gross**	**223**	**$ 21,551.07**	**Platted On Roll Gross**	**$ (2,222.76)**	**Direct Bill Gross**
				$ 112,991.17			**$ 122,757.12**		**$ (9,765.95)**	
TOTAL GROSS			**1,026**	**$ 99,154.26**	**Total Gross**	**1,043**	**$ 100,797.16**	**Total Platted On Roll Gross**	**$ (1,642.91)**	**Total Direct Bill Gross**
				$ 891,134.47			**$ 866,319.08**		**$ 24,815.38**	
TOTAL NET			**1,026**	**$ 93,205.00**	**Total Net**	**1,043**	**$ 94,749.33**	**Total Platted On Roll Net**	**$ (1,544.33)**	**Total Direct Bill Net**
				$ 837,666.40			**$ 814,339.94**		**$ 23,326.46**	

Assessment is calculated by the 2016 Unit 4 Special Methodology Report

Methodology Report Table F Data Attached

There is 1 unit with pre-paid bonds.
1 unit is a Renaissance 50'

Assessment Recap - Unit 7 (Total Gross)

A	B	C	D	E	F
Product Type		Total Units	Total Fiscal Year 2025/2026 Assessment Per Unit	**Total Fiscal Year 2026/2027 Projected Assessment**	**Total Fiscal Year 2026/2027 Projected Assessment Per Unit**

Unit 7 Master

Product Type		Total Units	2025/2026 Assessment Per Unit	2026/2027 Projected Assessment	2026/2027 Projected Assessment Per Unit
50' Single Family	Admin / Maint	1,897	$ 81.93	**$ 118,590.57**	**$ 62.51**
	Debt	1,894	$ 830.00	**$ 1,571,771.00**	**$ 830.00**
	Sub-Total		$ 911.93	**$ 1,690,361.57**	**$ 892.51**
74' Single Family	Admin / Maint		$ 81.93	**$ 4,813.64**	**$ 62.51**
	Debt	77	$ 1,228.40	**$ 94,586.80**	**$ 1,228.40**
	Sub-Total		$ 1,310.33	**$ 99,400.44**	**$ 1,290.91**
Coach	Admin / Maint		$ 81.93	**$ 13,503.20**	**$ 62.51**
	Debt	216	$ 622.50	**$ 134,460.00**	**$ 622.50**
	Sub-Total		$ 704.43	**$ 147,963.20**	**$ 685.01**
2-Story Units	Admin / Maint		$ 81.93	**$ 18,504.38**	**$ 62.51**
	Debt	296	$ 456.50	**$ 135,124.00**	**$ 456.50**
	Sub-Total		$ 538.43	**$ 153,628.38**	**$ 519.01**
4-Story Units	Admin / Maint		$ 81.93	**$ 24,380.77**	**$ 62.51**
	Debt	390	$ 415.00	**$ 161,850.00**	**$ 415.00**
	Sub-Total		$ 496.93	**$ 186,230.77**	**$ 477.51**
Total		**2,876**		**$ 179,792.55** **$ 2,097,791.80**	**Gross**

Unit 7 Village B

Product Type		Total Units	2025/2026 Assessment Per Unit	2026/2027 Projected Assessment	2026/2027 Projected Assessment Per Unit
50 ' Single Family	Admin / Maint				
	Debt	111	$ 830.00	**$ 92,130.00**	**$ 830.00**
	Sub-Total		$ 830.00	**$ 92,130.00**	**$ 830.00**
Total		**111**		**$ 92,130.00**	**Gross**

Unit 7 Village F1 & F5

Product Type		Total Units	2025/2026 Assessment Per Unit	2026/2027 Projected Assessment	2026/2027 Projected Assessment Per Unit
F1 - 37 ' Single Family *0.75 ERU*	Admin / Maint				
	Debt	102	$ 622.50	**$ 63,495.00**	**$ 622.50**
	Sub-Total		$ 622.50	**$ 63,495.00**	**$ 622.50**
F1 - 50 ' Single Family	Admin / Maint				
	Debt	92	$ 830.00	**$ 76,360.00**	**$ 830.00**
	Sub-Total		$ 830.00	**$ 76,360.00**	**$ 830.00**
F1 - 60 ' Single Family	Admin / Maint				
	Debt	76	$ 996.00	**$ 75,696.00**	**$ 996.00**
	Sub-Total		$ 996.00	**$ 75,696.00**	**$ 996.00**
F5 - Dup/Paired Villa	Admin / Maint				
	Debt	158	$ 498.00	**$ 78,684.00**	**$ 498.00**
	Sub-Total		$ 498.00	**$ 78,684.00**	**$ 498.00**
F5 - 40 ' Single Family	Admin / Maint				
	Debt	115	$ 664.00	**$ 76,360.00**	**$ 664.00**
	Sub-Total		$ 664.00	**$ 76,360.00**	**$ 664.00**
F5 - 50 ' Single Family	Admin / Maint				
	Debt	125	$ 830.00	**$ 103,750.00**	**$ 830.00**
	Sub-Total		$ 830.00	**$ 103,750.00**	**$ 830.00**
Total		**668**		**$ 474,345.00**	**Gross**

Unit 7 Village F3 & G1-B

Product Type		Total Units	2025/2026 Assessment Per Unit	2026/2027 Projected Assessment	2026/2027 Projected Assessment Per Unit
F3 - 50' SF	Admin / Maint				
	Debt	97	$ 829.60	**$ 80,471.20**	**$ 829.60**
	Sub-Total		$ 829.60	**$ 80,471.20**	**$ 829.60**
F3 - 60' SF	Admin / Maint				
	Debt	109	$ 995.52	**$ 108,511.68**	**$ 995.52**
	Sub-Total		$ 995.52	**$ 108,511.68**	**$ 995.52**
G-1B - Paired Villa	Admin / Maint				
	Debt	30	$ 497.76	**$ 14,932.80**	**$ 497.76**
	Sub-Total		$ 497.76	**$ 14,932.80**	**$ 497.76**
G-1B - 40' SF	Admin / Maint				
	Debt	41	$ 663.68	**$ 27,210.88**	**$ 663.68**
	Sub-Total		$ 663.68	**$ 27,210.88**	**$ 663.68**
G-1B - 50' SF	Admin / Maint				
	Debt	175	$ 829.60	**$ 145,180.00**	**$ 829.60**
	Sub-Total		$ 829.60	**$ 145,180.00**	**$ 829.60**
Total		**452**		**$ 376,306.56**	**Gross**

Unit 7 Village G1-B PH 3

Product Type		Total Units	2025/2026 Assessment Per Unit	2026/2027 Projected Assessment	2026/2027 Projected Assessment Per Unit
G-1B - Paired Villa	Admin / Maint				
	Debt	66	$ -	**$ 32,853.48**	**$ 497.78**
	Sub-Total		$ -	**$ 32,853.48**	**$ 497.78**
G-1B - 40' SF	Admin / Maint				
	Debt	76	$ -	**$ 49,552.76**	**$ 652.01**
	Sub-Total		$ -	**$ 49,552.76**	**$ 652.01**
G-1B - 50' SF	Admin / Maint				
	Debt	10	$ -	**$ 8,179.30**	**$ 817.93**
	Sub-Total		$ -	**$ 8,179.30**	**$ 817.93**
Total		**152**		**$ 90,585.54**	**Gross**

There 3 units unit with pre-paid bonds.

1 x 65' F4, 2 x 50' Antigua

Assessment Recap - Unit 7 (Collection Method)

A	B	C	E	F	G	H	I	J	
TOTAL GROSS					**PLATTED ON ROLL GROSS**			**DIRECT BILL GROSS**	
Product Type		Total Units	Total Fiscal Year 2026/2027 Projected Assessment	Total Fiscal Year 2026/2027 Projected Assess Per Unit	Platted Units	Total Fiscal Year 2026/2027 Platted Assessment	Total Fiscal Year 2026/2027 Platted Assess Per Unit		
Unit 7 Master									
50' Single Family or 50' SF Equivalents	Admin / Maint	1,897	$ 118,590.57	$ 62.51	2,108.00	$ 131,781.19	$ 62.51	$ (13,190.62)	
	Debt	1,894	$ 1,571,771.00	$ 830.00	1,969.97	$ 1,635,075.10	$ 830.00	$ (63,304.10)	
	Sub-Total		$ 1,690,361.57	$ 892.51		$ 1,766,856.29	$ 892.51	$ (76,494.72)	
74' Single Family	Admin / Maint		$ 4,813.64	$ 62.51		$ -	$ 62.51	$ 4,813.64	
	Debt	77	$ 94,586.80	$ 1,228.40	0.00	$ -	$ 1,228.40	$ 94,586.80	
	Sub-Total		$ 99,400.44	$ 1,290.91		$ -	$ 1,290.91	$ 99,400.44	
Coach	Admin / Maint		$ 13,503.20	$ 62.51		$ -	$ 62.51	$ 13,503.20	
	Debt	216	$ 134,460.00	$ 622.50	0.00	$ -	$ 622.50	$ 134,460.00	
	Sub-Total		$ 147,963.20	$ 685.01		$ -	$ 685.01	$ 147,963.20	
2-Story Units	Admin / Maint		$ 18,504.38	$ 62.51		$ -	$ 62.51	$ 18,504.38	
	Debt	296	$ 135,124.00	$ 456.50	0.00	$ -	$ 456.50	$ 135,124.00	
	Sub-Total		$ 153,628.38	$ 519.01		$ -	$ 519.01	$ 153,628.38	
4-Story Units	Admin / Maint		$ 24,380.77	$ 62.51		$ -	$ 62.51	$ 24,380.77	
	Debt	390	$ 161,850.00	$ 415.00	0.00	$ -	$ 415.00	$ 161,850.00	
	Sub-Total		$ 186,230.77	$ 477.51		$ -	$ 477.51	$ 186,230.77	
TOTAL GROSS		2,876	$ 179,792.55 $ 2,097,791.80	Total Gross	2,108.00 1,969.97	$ 131,781.19 $ 1,635,075.10	Total Platted On Roll Gross	$ 48,011.36 $ 462,716.70	Total Direct Bill Gross
TOTAL NET		2,876	$ 169,005.00 $ 1,971,924.29	Total Net	2,108.00 1,969.97	$ 123,874.32 $ 1,536,970.59	Total Platted On Roll Net	$ 45,130.68 $ 434,953.70	Total Direct Bill Net
Unit 7 Village B									
50 ' Single Family	Debt	111	$ 92,130.00	$ 830.00	111	$ 92,130.00	$ 830.00	$ -	
	Sub-Total		$ 92,130.00	$ 830.00		$ 92,130.00	$ 830.00	$ -	
TOTAL GROSS		111	$ 92,130.00	Total Gross	111	$ 92,130.00	Total Platted On Roll Gross	$ - $ -	Total Direct Bill Gross
TOTAL NET		111	$ - $ 86,602.20	Total Net	111	$ - $ 86,602.20	Total Platted On Roll Net	$ - $ -	Total Direct Bill Net
Unit 7 Village F1 & F5									
F1 - 37 ' Single Family	Debt	102	$ 63,495.00	$ 622.50	102	$ 63,495.00	$ 622.50	$ -	
0.75 ERU	Sub-Total		$ 63,495.00	$ 622.50		$ 63,495.00	$ 622.50	$ -	
F1 - 50 ' Single Family	Debt	92	$ 76,360.00	$ 830.00	99	$ 82,170.00	$ 830.00	$ (5,810.00)	
	Sub-Total		$ 76,360.00	$ 830.00		$ 82,170.00	$ 830.00	$ (5,810.00)	
F1 - 60 ' Single Family	Debt	76	$ 75,696.00	$ 996.00	69	$ 68,724.00	$ 996.00	$ 6,972.00	
	Sub-Total		$ 75,696.00	$ 996.00		$ 68,724.00	$ 996.00	$ 6,972.00	
F5 - Dup/Paired Villa	Debt	158	$ 78,684.00	$ 498.00	158	$ 78,684.00	$ 498.00	$ -	
	Sub-Total		$ 78,684.00	$ 498.00		$ 78,684.00	$ 498.00	$ -	
F5 - 40 ' Single Family	Debt	115	$ 76,360.00	$ 664.00	115	$ 76,360.00	$ 664.00	$ -	
	Sub-Total		$ 76,360.00	$ 664.00		$ 76,360.00	$ 664.00	$ -	
F5 - 50 ' Single Family	Debt	125	$ 103,750.00	$ 830.00	125	$ 103,750.00	$ 830.00	$ -	
	Sub-Total		$ 103,750.00	$ 830.00		$ 103,750.00	$ 830.00	$ -	
TOTAL GROSS		668	$ 474,345.00	Total Gross	668	$ 473,183.00	Total Platted On Roll Gross	$ 1,162.00	Total Direct Bill Gross
TOTAL NET		668	$ 445,884.30	Total Net	668	$ 444,792.02	Total Platted On Roll Net	$ 1,092.28	Total Direct Bill Net
Unit 7 Village F3 & G-1B									
F3 - 50' SF	Debt	97	$ 80,471.20	$ 829.60	97	$ 80,471.20	$ 829.60	$ -	
	Sub-Total		$ 80,471.20	$ 829.60		$ 80,471.20	$ 829.60	$ -	
F3 - 60' SF	Debt	109	$ 108,511.68	$ 995.52	109	$ 108,511.68	$ 995.52	$ -	
	Sub-Total		$ 108,511.68	$ 995.52		$ 108,511.68	$ 995.52	$ -	
G-1B - Paired Villa	Debt	30	$ 14,932.80	$ 497.76	30	$ 14,932.80	$ 497.76	$ -	
	Sub-Total		$ 14,932.80	$ 497.76		$ 14,932.80	$ 497.76	$ -	
G-1B - 40' SF	Debt	41	$ 27,210.88	$ 663.68	41	$ 27,210.88	$ 663.68	$ -	
	Sub-Total		$ 27,210.88	$ 663.68		$ 27,210.88	$ 663.68	$ -	
G-1B - 50' SF	Debt	175	$ 145,180.00	$ 829.60	175	$ 145,180.00	$ 829.60	$ -	
	Sub-Total		$ 145,180.00	$ 829.60		$ 145,180.00	$ 829.60	$ -	
TOTAL GROSS		452	$ 376,306.56	Total Gross	452	$ 376,306.56	Total Platted On Roll Gross	$ -	Total Direct Bill Gross
TOTAL NET		452	$ 353,728.17	Total Net	452	$ 353,728.17	Total Platted On Roll Net	$ -	Total Direct Bill Net
Unit 7 Village G-1B PH 3									
G-1B - Paired Villa	Debt	66	$ 32,853.48	$ 497.78	66	$ 32,853.48	$ 497.78	$ -	
	Sub-Total		$ 32,853.48	$ 497.78		$ 32,853.48	$ 497.78	$ -	
G-1B - 40' SF	Debt	76	$ 49,552.76	$ 652.01	76	$ 49,552.76	$ 652.01	$ -	
	Sub-Total		$ 49,552.76	$ 652.01		$ 49,552.76	$ 652.01	$ -	
G-1B - 50' SF	Debt	10	$ 8,179.30	$ 817.93	10	$ 8,179.30	$ 817.93	$ -	
	Sub-Total		$ 8,179.30	$ 817.93		$ 8,179.30	$ 817.93	$ -	
TOTAL GROSS		152	$ 90,585.54	Total Gross	152	$ 90,585.54	Total Platted On Roll Gross	$ -	Total Direct Bill Gross
TOTAL NET		152	$ 85,150.41	Total Net	152	$ 85,150.41	Total Platted On Roll Net	$ -	Total Direct Bill Net

There 3 units unit with pre-paid bonds.

1 x 65' F4, 2 x 50' Antigua

Assessment Recap - Unit 8 (Total Gross)

A	B	C	D	E	F
Product Type		Total Units	Total Fiscal Year 2025/2026 Assessment Per Unit	**Total Fiscal Year 2026/2027 Projected Assessment**	**Total Fiscal Year 2026/2027 Projected Assessment Per Unit**
Unit 8 Master					
50' Single Family	Admin / Maint		$ 103.88	**$ 20,412.64**	**$ 81.65**
	Debt	250	$ 697.38	**$ 174,345.00**	**$ 697.38**
	Sub-Total		$ 801.26	**$ 194,757.64**	**$ 779.03**
75' Single Family	Admin / Maint		$ 103.88	**$ 11,431.08**	**$ 81.65**
	Debt	140	$ 875.66	**$ 122,592.40**	**$ 875.66**
	Sub-Total		$ 979.54	**$ 134,023.48**	**$ 957.31**
Coach	Admin / Maint		$ 103.88	**$ 21,882.35**	**$ 81.65**
	Debt	268	$ 613.49	**$ 164,415.32**	**$ 613.49**
	Sub-Total		$ 717.37	**$ 186,297.67**	**$ 695.14**
Carriage	Admin / Maint	0.80 ERU	$ -	**$ -**	**$ -**
	Debt	???	$ -	**$ -**	**$ -**
	Sub-Total		$ -	**$ -**	**$ -**
2-Story Units	Admin / Maint		$ 103.88	**$ 21,882.35**	**$ 81.65**
	Debt	268	$ 524.34	**$ 140,523.12**	**$ 524.34**
	Sub-Total		$ 628.22	**$ 162,405.47**	**$ 605.99**
4-Story Units	Admin / Maint		$ 103.88	**$ 31,843.72**	**$ 81.65**
	Debt	390	$ 435.20	**$ 169,728.00**	**$ 435.20**
	Sub-Total		$ 539.08	**$ 201,571.72**	**$ 516.85**
Total		**1,316**		**$ 107,452.13** **$ 771,603.84**	**Gross**
Unit 8 Neighborhood Debt					
52' Single Family	Debt	259	$ 1,052.31	**$ 272,548.29**	**$ 1,052.31**
	Sub-Total		$ 1,052.31	**$ 272,548.29**	**$ 1,052.31**
75' Single Family	Debt	166	$ 1,321.32	**$ 219,339.12**	**$ 1,321.32**
	Sub-Total		$ 1,321.32	**$ 219,339.12**	**$ 1,321.32**
Coach	Debt	300	$ 925.72	**$ 277,716.00**	**$ 925.72**
	Sub-Total		$ 925.72	**$ 277,716.00**	**$ 925.72**
Carriage	Debt	0	$ -	**$ -**	**$ -**
	Sub-Total		$ -	**$ -**	**$ -**
2-Story Units	Debt	228	$ 791.21	**$ 180,395.88**	**$ 791.21**
	Sub-Total		$ 791.21	**$ 180,395.88**	**$ 791.21**
4-Story Units	Debt	420	$ 656.70	**$ 275,814.00**	**$ 656.70**
	Sub-Total		$ 656.70	**$ 275,814.00**	**$ 656.70**
Total		**1,373**		**$ -** **$ 1,225,813.29**	**Gross**

Assessment Recap - Unit 8 (Collection Method)

A	B	C	E	F	G	H	I	J	
TOTAL GROSS					**PLATTED ON ROLL GROSS**			**DIRECT BILL GROSS**	
Product Type		Total Units	**Total Fiscal Year 2026/2027 Projected Assessment**	**Total Fiscal Year 2026/2027 Projected Assessment Per Unit**	Platted Units	**Total Fiscal Year 2026/2027 Platted Assessment**	**Total Fiscal Year 2026/2027 Platted Assessment Per Unit**		
Unit 8 Master									
50' Single Family	Admin / Maint		$ 20,412.64	$ 81.65		$ 21,065.84	$ 81.65	$ (653.20)	
	Debt	250	$ 174,345.00	$ 697.38	258	$ 179,924.04	$ 697.38	$ (5,579.04)	
	Sub-Total		$ 194,757.64	$ 779.03		$ 200,989.88	$ 779.03	$ (6,232.24)	
75' Single Family	Admin / Maint		$ 11,431.08	$ 81.65		$ 13,880.59	$ 81.65	$ (2,449.52)	
	Debt	140	$ 122,592.40	$ 875.66	170	$ 148,862.20	$ 875.66	$ (26,269.80)	
	Sub-Total		$ 134,023.48	$ 957.31		$ 162,742.79	$ 957.31	$ (28,719.32)	
Coach	Admin / Maint		$ 21,882.35	$ 81.65		$ 12,084.28	$ 81.65	$ 9,798.07	
	Debt	268	$ 164,415.32	$ 613.49	148	$ 90,796.52	$ 613.49	$ 73,618.80	
	Sub-Total		$ 186,297.67	$ 695.14		$ 102,880.80	$ 695.14	$ 83,416.87	
2-Story Units	Admin / Maint		$ 21,882.35	$ 81.65		$ 18,616.33	$ 81.65	$ 3,266.02	
	Debt	268	$ 140,523.12	$ 524.34	228	$ 119,549.52	$ 524.34	$ 20,973.60	
	Sub-Total		$ 162,405.47	$ 605.99		$ 138,165.85	$ 605.99	$ 24,239.62	
4-Story Units	Admin / Maint		$ 31,843.72	$ 81.65		$ 26,944.68	$ 81.65	$ 4,899.03	
	Debt	390	$ 169,728.00	$ 435.20	330	$ 143,616.00	$ 435.20	$ 26,112.00	
	Sub-Total		$ 201,571.72	$ 516.85		$ 170,560.68	$ 516.85	$ 31,011.03	
TOTAL GROSS		**1,316**	**$ 107,452.13** **$ 771,603.84**	**Total Gross**	**1,134**	**$ 92,591.73** **$ 682,748.28**	**Total Platted On Roll Gross**	**$ 14,860.40** **$ 88,855.56**	**Total Direct Bill Gross**
TOTAL NET		**1,316**	**$ 101,005.00** **$ 725,307.61**	**Total Net**	**1,134**	**$ 87,036.22** **$ 641,783.38**	**Total Platted On Roll Net**	**$ 13,968.78** **$ 83,524.23**	**Total Direct Bill Net**
Unit 8 Neighborhood									
52' Single Family	Debt	259	$ 272,548.29	$ 1,052.31	258	$ 271,495.98	$ 1,052.31	$ 1,052.31	
	Sub-Total		$ 272,548.29	$ 1,052.31		$ 271,495.98	$ 1,052.31	$ 1,052.31	
75' Single Family	Debt	166	$ 219,339.12	$ 1,321.32	170	$ 224,624.40	$ 1,321.32	$ (5,285.28)	
	Sub-Total		$ 219,339.12	$ 1,321.32		$ 224,624.40	$ 1,321.32	$ (5,285.28)	
Coach	Debt	300	$ 277,716.00	$ 925.72	148	$ 137,006.56	$ 925.72	$ 140,709.44	
	Sub-Total		$ 277,716.00	$ 925.72		$ 137,006.56	$ 925.72	$ 140,709.44	
2-Story Units	Debt	228	$ 180,395.88	$ 791.21	228	$ 180,395.88	$ 791.21	$ -	
	Sub-Total		$ 180,395.88	$ 791.21		$ 180,395.88	$ 791.21	$ -	
4-Story Units	Debt	420	$ 275,814.00	$ 656.70	330	$ 216,711.00	$ 656.70	$ 59,103.00	
	Sub-Total		$ 275,814.00	$ 656.70		$ 216,711.00	$ 656.70	$ 59,103.00	
TOTAL GROSS		**1,373**	**$ 1,225,813.29**	**Total Gross**	**1,134**	**$ 1,030,233.82**	**Total Platted On Roll Gross**	**$ 195,579.47**	**Total Direct Bill Gross**
TOTAL NET		**1,373**	**$ 1,152,264.49**	**Total Net**	**1,134**	**$ 968,419.79**	**Total Platted On Roll Net**	**$ 183,844.70**	**Total Direct Bill Net**

Assessment Recap - Unit 9 (Total Gross)

A	B	C	D		E		F	
Product Type		Total Units	Total Fiscal Year 2025/2026 Assessment Per Unit		**Total Fiscal Year 2026/2027 Projected Assessment**		**Total Fiscal Year 2026/2027 Projected Assessment Per Unit**	
Unit 9 Master								
50' Single Family	Admin / Maint		$	306.24	**$**	**26,474.04**	**$**	**116.11**
	Debt	228	$	1,754.57	**$**	**400,041.96**	**$**	**1,754.57**
	Sub-Total		$	2,060.81	**$**	**426,516.00**	**$**	**1,870.68**
62' Single Family	Admin / Maint	97	$	306.24	**$**	**11,263.08**	**$**	**116.11**
	Debt	96	$	2,175.67	**$**	**208,864.32**	**$**	**2,175.67**
	Sub-Total		$	2,481.91	**$**	**220,127.40**	**$**	**2,291.78**
75' Single Family	Admin / Maint		$	306.24	**$**	**9,405.25**	**$**	**116.11**
	Debt	81	$	2,631.86	**$**	**213,180.66**	**$**	**2,631.86**
	Sub-Total		$	2,938.10	**$**	**222,585.91**	**$**	**2,747.97**
85' Single Family	Admin / Maint		$	306.24	**$**	**7,315.19**	**$**	**116.11**
	Debt	63	$	2,982.77	**$**	**187,914.51**	**$**	**2,982.77**
	Sub-Total		$	3,289.01	**$**	**195,229.70**	**$**	**3,098.88**
Coach	Admin / Maint		$	306.24	**$**	**30,654.15**	**$**	**116.11**
	Debt	264	$	877.29	**$**	**231,604.56**	**$**	**877.29**
	Sub-Total		$	1,183.53	**$**	**262,258.71**	**$**	**993.40**
Total		**733**			**$**	**85,111.70**	**Gross**	
					$	**1,241,606.01**		

There is 1 unit with pre-paid bonds.

1 x 62'

Assessment Recap - Unit 9 (Collection Method)

A	B	C	E	F	G	H	I	J
TOTAL GROSS					**PLATTED ON ROLL GROSS**			**DIRECT BILL GROSS**
Product Type		Total Units	**Total Fiscal Year 2026/2027 Projected Assessment**	**Total Fiscal Year 2026/2027 Projected Assessment Per Unit**	Platted Units	**Total Fiscal Year 2026/2027 Platted Assessment**	**Total Fiscal Year 2026/2027 Platted Assessment Per Unit**	
Unit 9 Master								
50' Single Family	Admin / Maint		$ 26,474.04	$ 116.11		$ 26,474.04	$ 116.11	$ -
	Debt	228	$ 400,041.96	$ 1,754.57	228	$ 400,041.96	$ 1,754.57	$ -
	Sub-Total		$ 426,516.00	$ 1,870.68		$ 426,516.00	$ 1,870.68	$ -
62' Single Family	Admin / Maint		$ 6,618.51	$ 116.11		$ 6,618.51	$ 116.11	$ -
	Debt	57	$ 124,013.19	$ 2,175.67	57	$ 124,013.19	$ 2,175.67	$ -
	Sub-Total		$ 130,631.70	$ 2,291.78		$ 130,631.70	$ 2,291.78	$ -
62' Single Family Buy Down	Admin / Maint	40	$ 4,644.57	$ 116.11	40	$ 4,644.57	$ 116.11	$ -
	Debt	39	$ 83,102.37	$ 2,130.83	39	$ 83,102.37	$ 2,130.83	$ -
	Sub-Total		$ 87,746.94	$ 2,246.94		$ 87,746.94	$ 2,246.94	$ -
75' Single Family	Admin / Maint		$ 9,405.25	$ 116.11		$ 9,405.25	$ 116.11	$ -
	Debt	81	$ 213,180.66	$ 2,631.86	81	$ 213,180.66	$ 2,631.86	$ -
	Sub-Total		$ 222,585.91	$ 2,747.97		$ 222,585.91	$ 2,747.97	$ -
85' Single Family	Admin / Maint		$ 7,315.19	$ 116.11		$ 7,315.19	$ 116.11	$ -
	Debt	63	$ 187,914.51	$ 2,982.77	63	$ 187,914.51	$ 2,982.77	$ -
	Sub-Total		$ 195,229.70	$ 3,098.88		$ 195,229.70	$ 3,098.88	$ -
Coach	Admin / Maint		$ 30,654.15	$ 116.11		$ 696.69	$ 116.11	$ 29,957.46
	Debt	264	$ 231,604.56	$ 877.29	6	$ 5,263.74	$ 877.29	$ 226,340.82
	Sub-Total		$ 262,258.71	$ 993.40		$ 5,960.43	$ 993.40	$ 256,298.28
TOTAL GROSS		**733**	**$ 85,111.70**	**Total Gross**	**475**	**$ 55,154.24**	**Total Platted On Roll Gross**	**$ 29,957.46** Total Direct Bill Gross
			$ 1,239,857.25			**$ 1,013,516.43**		**$ 226,340.82**
TOTAL NET		**733**	**$ 80,005.00**	**Total Net**	**475**	**$ 51,844.99**	**Total Platted On Roll Net**	**$ 28,160.01** Total Direct Bill Net
			$ 1,165,465.82			**$ 952,705.44**		**$ 212,760.37**

There is 1 unit with pre-paid bonds.

1 x 62'

Assessment Recap - Unit 10 (Total Gross)

A	B	C	D	E	F
Product Type		Total Units	Total Fiscal Year 2025/2026 Assessment Per Unit	**Total Fiscal Year 2026/2027 Projected Assessment**	**Total Fiscal Year 2026/2027 Projected Assessment Per Unit**
Unit 10 2024 AA1					
Coach	Admin / Maint		$ 591.98	**$ 52,594.22**	**$ 398.44**
	Debt	132	$ 1,134.52	**$ 149,756.64**	**$ 1,134.52**
	Sub-Total		$ 1,726.50	**$ 202,350.86**	**$ 1,532.96**
Townhomes	Admin / Maint		$ 591.98	**$ 14,742.32**	**$ 398.44**
	Debt	37	$ 1,361.42	**$ 50,372.54**	**$ 1,361.42**
	Sub-Total		$ 1,953.40	**$ 65,114.86**	**$ 1,759.86**
50' Single Family	Admin / Maint		$ 591.98	**$ 35,062.81**	**$ 398.44**
	Debt	88	$ 2,269.04	**$ 199,675.52**	**$ 2,269.04**
	Sub-Total		$ 2,861.02	**$ 234,738.33**	**$ 2,667.48**
65' Single Family	Admin / Maint		$ 591.98	**$ 94,828.97**	**$ 398.44**
	Debt	238	$ 2,949.75	**$ 702,040.50**	**$ 2,949.75**
	Sub-Total		$ 3,541.73	**$ 796,869.47**	**$ 3,348.19**
65' Single Family BD Buy Down	Admin / Maint		$ 591.98	**$ 19,523.61**	**$ 398.44**
	Debt	49	$ 2,752.35	**$ 134,865.15**	**$ 2,752.35**
	Sub-Total		$ 3,344.33	**$ 154,388.76**	**$ 3,150.79**
75' Single Family	Admin / Maint		$ 591.98	**$ 17,929.85**	**$ 398.44**
	Debt	45	$ 3,403.56	**$ 153,160.20**	**$ 3,403.56**
	Sub-Total		$ 3,995.54	**$ 171,090.05**	**$ 3,802.00**
Total		**589**		**$ 234,681.78** **$ 1,389,870.55**	**Gross**
Unit 10 2025 AA2					
50' Single Family	Admin / Maint		$ -	**$ 41,039.43**	**$ 398.44**
	Debt	103	$ -	**$ 240,886.10**	**$ 2,338.70**
	Sub-Total		$ -	**$ 281,925.53**	**$ 2,737.14**
65' Single Family	Admin / Maint		$ -	**$ 5,976.62**	**$ 398.44**
	Debt	15	$ -	**$ 45,604.65**	**$ 3,040.31**
	Sub-Total		$ -	**$ 51,581.27**	**$ 3,438.75**
75' Single Family	Admin / Maint		$ -	**$ 35,062.81**	**$ 398.44**
	Debt	88	$ -	**$ 308,708.40**	**$ 3,508.05**
	Sub-Total		$ -	**$ 343,771.21**	**$ 3,906.49**
Total		**206**		**$ 82,078.86** **$ 595,199.15**	**Gross**
Grand Total		**795**		**$ 316,760.64** **$ 1,985,069.70**	**Gross**

Assessment Recap - Unit 10 (Collection Method)

A	B	C	E	F	G	H	I	J	
TOTAL GROSS					**PLATTED ON ROLL GROSS**			**DIRECT BILL GROSS**	
Product Type		Total Units	**Total Fiscal Year 2026/2027 Projected Assessment**	**Total Fiscal Year 2026/2027 Projected Assessment Per Unit**	Platted Units	**Total Fiscal Year 2026/2027 Platted Assessment**	**Total Fiscal Year 2026/2027 Platted Assessment Per Unit**		
Unit 10 2024 AA1									
Coach	Admin / Maint		$ 52,594.22	$ 398.44		$ 4,781.29	$ 398.44	$ 47,812.93	
	Debt	132	$ 149,756.64	$ 1,134.52	12	$ 13,614.24	$ 1,134.52	$ 136,142.40	
	Sub-Total		$ 202,350.86	$ 1,532.96		$ 18,395.53	$ 1,532.96	$ 183,955.33	
Townhomes	Admin / Maint		$ 14,742.32	$ 398.44		$ 14,742.32	$ 398.44	$ -	
	Debt	37	$ 50,372.54	$ 1,361.42	37	$ 50,372.54	$ 1,361.42	$ -	
	Sub-Total		$ 65,114.86	$ 1,759.86		$ 65,114.86	$ 1,759.86	$ -	
50' Single Family	Admin / Maint		$ 35,062.81	$ 398.44		$ 35,062.81	$ 398.44	$ -	
	Debt	88	$ 199,675.52	$ 2,269.04	88	$ 199,675.52	$ 2,269.04	$ -	
	Sub-Total		$ 234,738.33	$ 2,667.48		$ 234,738.33	$ 2,667.48	$ -	
65' Single Family	Admin / Maint		$ 94,828.97	$ 398.44		$ 94,828.97	$ 398.44	$ -	
	Debt	238	$ 702,040.50	$ 2,949.75	238	$ 702,040.50	$ 2,949.75	$ -	
	Sub-Total		$ 796,869.47	$ 3,348.19		$ 796,869.47	$ 3,348.19	$ -	
65' Single Family BD	Admin / Maint		$ 19,523.61	$ 398.44		$ 19,523.61	$ 398.44	$ -	
	Debt	49	$ 134,865.15	$ 2,752.35	49	$ 134,865.15	$ 2,752.35	$ -	
	Sub-Total		$ 154,388.76	$ 3,150.79		$ 154,388.76	$ 3,150.79	$ -	
75' Single Family	Admin / Maint		$ 17,929.85	$ 398.44		$ 17,929.85	$ 398.44	$ -	
	Debt	45	$ 153,160.20	$ 3,403.56	45	$ 153,160.20	$ 3,403.56	$ -	
	Sub-Total		$ 171,090.05	$ 3,802.00		$ 171,090.05	$ 3,802.00	$ -	
TOTAL GROSS		**589**	**$ 234,681.78**	**Total Gross**	**469**	**$ 186,868.85**	**Total Platted On Roll Gross**	**$ 47,812.93**	**Total Direct Bill Gross**
			$ 1,389,870.55			**$ 1,253,728.15**		**$ 136,142.40**	
TOTAL NET		**589**	**$ 220,600.87**	**Total Net**	**469**	**$ 175,656.72**	**Total Platted On Roll Net**	**$ 44,944.15**	**Total Direct Bill Net**
			$ 1,306,478.32			**$ 1,178,504.46**		**$ 127,973.86**	
Unit 10 2025 AA2									
50' Single Family	Admin / Maint		$ 41,039.43	$ 398.44		$ -	$ 398.44	$ 41,039.43	
	Debt	103	$ 240,886.10	$ 2,338.70	0	$ -	$ 2,338.70	$ 240,886.10	
	Sub-Total		$ 281,925.53	$ 2,737.14		$ -	$ 2,737.14	$ 281,925.53	
65' Single Family	Admin / Maint		$ 5,976.62	$ 398.44		$ 5,976.62	$ 398.44	$ -	
	Debt	15	$ 45,604.65	$ 3,040.31	15	$ 45,604.65	$ 3,040.31	$ -	
	Sub-Total		$ 51,581.27	$ 3,438.75		$ 51,581.27	$ 3,438.75	$ -	
75' Single Family	Admin / Maint		$ 35,062.81	$ 398.44		$ 35,062.81	$ 398.44	$ -	
	Debt	88	$ 308,708.40	$ 3,508.05	88	$ 308,708.40	$ 3,508.05	$ -	
	Sub-Total		$ 343,771.21	$ 3,906.49		$ 343,771.21	$ 3,906.49	$ -	
TOTAL GROSS		**206**	**$ 82,078.86**	**Total Gross**	**103**	**$ 41,039.43**	**Total Platted On Roll Gross**	**$ 41,039.43**	**Total Direct Bill Gross**
			$ 595,199.15			**$ 354,313.05**		**$ 240,886.10**	
TOTAL NET		**206**	**$ 77,154.13**	**Total Net**	**103**	**$ 38,577.06**	**Total Platted On Roll Net**	**$ 38,577.06**	**Total Direct Bill Net**
			$ 559,487.20			**$ 333,054.27**		**$ 226,432.93**	

Assessment Recap - Unit 11 (Total Gross)

A	B	C	D	E	F
Product Type		Total Units	Total Fiscal Year 2025/2026 Assessment Per Unit	**Total Fiscal Year 2026/2027 Projected Assessment**	**Total Fiscal Year 2026/2027 Projected Assessment Per Unit**
Unit 11 2025 AA1					
Villa	Admin / Maint		$ 103.17	**$ 19,864.70**	**$ 382.01**
	Debt	52	$ -	**$ 125,813.48**	**$ 2,419.49**
	Sub-Total		$ 103.17	**$ 145,678.18**	**$ 2,801.50**
45' Single Family	Admin / Maint		$ 103.17	**$ 28,651.01**	**$ 382.01**
	Debt	75	$ -	**$ 217,753.50**	**$ 2,903.38**
	Sub-Total		$ 103.17	**$ 246,404.51**	**$ 3,285.39**
52' Single Family	Admin / Maint		$ 103.17	**$ 6,876.24**	**$ 382.01**
	Debt	18	$ -	**$ 60,390.36**	**$ 3,355.02**
	Sub-Total		$ 103.17	**$ 67,266.60**	**$ 3,737.03**
57' Single Family	Admin / Maint		$ 103.17	**$ 22,920.81**	**$ 382.01**
	Debt	60	$ -	**$ 220,657.20**	**$ 3,677.62**
	Sub-Total		$ 103.17	**$ 243,578.01**	**$ 4,059.63**
72' Single Family	Admin / Maint		$ 103.17	**$ 20,628.73**	**$ 382.01**
	Debt	54	$ -	**$ 250,852.14**	**$ 4,645.41**
	Sub-Total		$ 103.17	**$ 271,480.87**	**$ 5,027.42**
Total		**259**		**$ 316,760.64**	**Gross**
				$ 875,466.68	

Assessment Recap - Unit 11 (Collection Method)

A	B	C	E	F	G	H	I	J	
TOTAL GROSS					**PLATTED ON ROLL GROSS**			**DIRECT BILL GROSS**	
Product Type		Total Units	**Total Fiscal Year 2026/2027 Projected Assessment**	**Total Fiscal Year 2026/2027 Projected Assessment Per Unit**	Platted Units	**Total Fiscal Year 2026/2027 Platted Assessment**	**Total Fiscal Year 2026/2027 Platted Assessment Per Unit**		
Unit 11 2025 AA1									
Villa	Admin / Maint		$ 19,864.70	$ 382.01		$ -	$ 382.01	$ 19,864.70	
	Debt	52	$ 125,813.48	$ 2,419.49	0	$ -	$ 2,419.49	$ 125,813.48	
	Sub-Total		$ 145,678.18	$ 2,801.50		$ -	$ 2,801.50	$ 145,678.18	
45' Single Family	Admin / Maint		$ 28,651.01	$ 382.01		$ -	$ 382.01	$ 28,651.01	
	Debt	75	$ 217,753.50	$ 2,903.38	0	$ -	$ 2,903.38	$ 217,753.50	
	Sub-Total		$ 246,404.51	$ 3,285.39		$ -	$ 3,285.39	$ 246,404.51	
52' Single Family	Admin / Maint		$ 6,876.24	$ 382.01		$ -	$ 382.01	$ 6,876.24	
	Debt	18	$ 60,390.36	$ 3,355.02	0	$ -	$ 3,355.02	$ 60,390.36	
	Sub-Total		$ 67,266.60	$ 3,737.03		$ -	$ 3,737.03	$ 67,266.60	
57' Single Family	Admin / Maint		$ 22,920.81	$ 382.01		$ -	$ 382.01	$ 22,920.81	
	Debt	60	$ 220,657.20	$ 3,677.62	0	$ -	$ 3,677.62	$ 220,657.20	
	Sub-Total		$ 243,578.01	$ 4,059.63		$ -	$ 4,059.63	$ 243,578.01	
72' Single Family	Admin / Maint		$ 20,628.73	$ 382.01		$ -	$ 382.01	$ 20,628.73	
	Debt	54	$ 250,852.14	$ 4,645.41	0	$ -	$ 4,645.41	$ 250,852.14	
	Sub-Total		$ 271,480.87	$ 5,027.42		$ -	$ 5,027.42	$ 271,480.87	
TOTAL GROSS		**259**	**$ 98,941.49**	**Total Gross**	**0**	**$ -**	**Total Platted On Roll Gross**	**$ 98,941.49**	**Total Direct Bill Gross**
			$ 875,466.68			**$ -**		**$ 875,466.68**	
TOTAL NET		**259**	**$ 93,005.00**	**Total Net**	**0**	**$ -**	**Total Platted On Roll Net**	**$ 93,005.00**	**Total Direct Bill Net**
			$ 822,938.68			**$ -**		**$ 822,938.68**	

Assessment Recap - Unit 12 (Total Gross)

A	B	C	D	E	F
Product Type		Total Units	Total Fiscal Year 2025/2026 Assessment Per Unit	**Total Fiscal Year 2026/2027 Projected Assessment**	**Total Fiscal Year 2026/2027 Projected Assessment Per Unit**
Unit 12 2025 AA1					
Bexley - Townhome 20'	Admin / Maint		$ 613.32	**$ 14,266.32**	**$ 356.66**
	Debt	40	$ 829.25	**$ 33,170.00**	**$ 829.25**
	Sub-Total		$ 1,442.57	**$ 47,436.32**	**$ 1,185.91**
Bexely - Cottage 35'	Admin / Maint		$ 613.32	**$ 12,483.03**	**$ 356.66**
	Debt	35	$ 1,451.19	**$ 50,791.65**	**$ 1,451.19**
	Sub-Total		$ 2,064.51	**$ 63,274.68**	**$ 1,807.85**
Bexley - SF 55'	Admin / Maint		$ 613.32	**$ 19,616.20**	**$ 356.66**
	Debt	55	$ 2,280.44	**$ 125,424.20**	**$ 2,280.44**
	Sub-Total		$ 2,893.76	**$ 145,040.40**	**$ 2,637.10**
Bexley - SF 60'	Admin / Maint		$ 613.32	**$ 19,616.20**	**$ 356.66**
	Debt	55	$ 2,487.76	**$ 136,826.80**	**$ 2,487.76**
	Sub-Total		$ 3,101.08	**$ 156,443.00**	**$ 2,844.42**
Oakbend - SF 50'	Admin / Maint		$ 613.32	**$ 32,812.55**	**$ 356.66**
	Debt	92	$ 2,073.13	**$ 190,727.96**	**$ 2,073.13**
	Sub-Total		$ 2,686.45	**$ 223,540.51**	**$ 2,429.79**
Oakbend - SF 60'	Admin / Maint		$ 613.32	**$ 31,742.57**	**$ 356.66**
	Debt	89	$ 2,487.76	**$ 221,410.64**	**$ 2,487.76**
	Sub-Total		$ 3,101.08	**$ 253,153.21**	**$ 2,844.42**
Total		**366**		**$ 130,536.87** **$ 758,351.25**	**Gross**
Unit 12 2026 AA2					
West Lake - SF 50'	Admin / Maint		$ -	**$ -**	**$ 356.66**
	Debt	0	$ -	**$ -**	**$ 2,339.65**
	Sub-Total		$ -	**$ -**	**$ 2,696.31**
West Lake - SF 65'	Admin / Maint		$ -	**$ 19,972.85**	**$ 356.66**
	Debt	56	$ -	**$ 170,326.24**	**$ 3,041.54**
	Sub-Total		$ -	**$ 190,299.09**	**$ 3,398.20**
West Lake - SF 75'	Admin / Maint		$ -	**$ 19,259.54**	**$ 356.66**
	Debt	54	$ -	**$ 189,511.38**	**$ 3,509.47**
	Sub-Total		$ -	**$ 208,770.92**	**$ 3,866.13**
West Lake - SF 85'	Admin / Maint		$ -	**$ 16,406.27**	**$ 356.66**
	Debt	46	$ -	**$ 182,960.40**	**$ 3,977.40**
	Sub-Total		$ -	**$ 199,366.67**	**$ 4,334.06**
Total		**156**		**$ 55,638.66** **$ 542,798.02**	**Gross**
Grankd Total		**522**		**$ 186,175.53** **$ 1,301,149.27**	**Gross**

Assessment Recap - Unit 12 (Collection Method)

A	B	C	E	F	G	H	I	J	
TOTAL GROSS					**PLATTED ON ROLL GROSS**			**DIRECT BILL GROSS**	
Product Type		Total Units	**Total Fiscal Year 2026/2027 Projected Assessment**	**Total Fiscal Year 2026/2027 Projected Assessment Per Unit**	Platted Units	**Total Fiscal Year 2026/2027 Platted Assessment**	**Total Fiscal Year 2026/2027 Platted Assessment Per Unit**		
Unit 12 2025 AA1									
Bexley - Townhome 20'	Admin / Maint		$ 14,266.32	$ 356.66		$ -	$ 356.66	$ 14,266.32	
	Debt	40	$ 33,170.00	$ 829.25	0	$ -	$ 829.25	$ 33,170.00	
	Sub-Total		$ 47,436.32	$ 1,185.91		$ -	$ 1,185.91	$ 47,436.32	
Bexely - Cottage 35'	Admin / Maint		$ 12,483.03	$ 356.66		$ -	$ 356.66	$ 12,483.03	
	Debt	35	$ 50,791.65	$ 1,451.19	0	$ -	$ 1,451.19	$ 50,791.65	
	Sub-Total		$ 63,274.68	$ 1,807.85		$ -	$ 1,807.85	$ 63,274.68	
Bexley - SF 55'	Admin / Maint		$ 19,616.20	$ 356.66		$ -	$ 356.66	$ 19,616.20	
	Debt	55	$ 125,424.20	$ 2,280.44	0	$ -	$ 2,280.44	$ 125,424.20	
	Sub-Total		$ 145,040.40	$ 2,637.10		$ -	$ 2,637.10	$ 145,040.40	
Bexley - SF 60'	Admin / Maint		$ 19,616.20	$ 356.66		$ -	$ 356.66	$ 19,616.20	
	Debt	55	$ 136,826.80	$ 2,487.76	0	$ -	$ 2,487.76	$ 136,826.80	
	Sub-Total		$ 156,443.00	$ 2,844.42		$ -	$ 2,844.42	$ 156,443.00	
Oakbend - SF 50'	Admin / Maint		$ 32,812.55	$ 356.66		$ 32,455.89	$ 356.66	$ 356.66	
	Debt	92	$ 190,727.96	$ 2,073.13	91	$ 188,654.83	$ 2,073.13	$ 2,073.13	
	Sub-Total		$ 223,540.51	$ 2,429.79		$ 221,110.72	$ 2,429.79	$ 2,429.79	
Oakbend - SF 60'	Admin / Maint		$ 31,742.57	$ 356.66		$ 32,099.23	$ 356.66	$ (356.66)	
	Debt	89	$ 221,410.64	$ 2,487.76	90	$ 223,898.40	$ 2,487.76	$ (2,487.76)	
	Sub-Total		$ 253,153.21	$ 2,844.42		$ 255,997.63	$ 2,844.42	$ (2,844.42)	
TOTAL GROSS		**366**	**$ 130,536.87**	**Total Gross**	**181**	**$ 64,555.12**	**Total Platted On Roll Gross**	**$ 65,981.75**	**Total Direct Bill Gross**
			$ 758,351.25			**$ 412,553.23**		**$ 345,798.02**	
TOTAL NET		**366**	**$ 122,704.66**	**Total Net**	**181**	**$ 60,681.81**	**Total Platted On Roll Net**	**$ 62,022.84**	**Total Direct Bill Net**
			$ 712,850.18			**$ 387,800.04**		**$ 325,050.14**	
Unit 12 2026 AA2									
West Lake - SF 50'	Admin / Maint		$ -	$ 356.66		$ -	$ 356.66	$ -	
	Debt	0	$ -	$ 2,339.65	0	$ -	$ 2,339.65	$ -	
	Sub-Total		$ -	$ 2,696.31		$ -	$ 2,696.31	$ -	
West Lake - SF 65'	Admin / Maint		$ 19,972.85	$ 356.66		$ -	$ 356.66	$ 19,972.85	
	Debt	56	$ 170,326.24	$ 3,041.54	0	$ -	$ 3,041.54	$ 170,326.24	
	Sub-Total		$ 190,299.09	$ 3,398.20		$ -	$ 3,398.20	$ 190,299.09	
West Lake - SF 75'	Admin / Maint		$ 19,259.54	$ 356.66		$ -	$ 356.66	$ 19,259.54	
	Debt	54	$ 189,511.38	$ 3,509.47	0	$ -	$ 3,509.47	$ 189,511.38	
	Sub-Total		$ 208,770.92	$ 3,866.13		$ -	$ 3,866.13	$ 208,770.92	
West Lake - SF 85'	Admin / Maint		$ 16,406.27	$ 356.66		$ -	$ 356.66	$ 16,406.27	
	Debt	46	$ 182,960.40	$ 3,977.40	0	$ -	$ 3,977.40	$ 182,960.40	
	Sub-Total		$ 199,366.67	$ 4,334.06		$ -	$ 4,334.06	$ 199,366.67	
TOTAL GROSS		**156**	**$ 55,638.66**	**Total Gross**	**0**	**$ -**	**Total Platted On Roll Gross**	**$ 55,638.66**	**Total Direct Bill Gross**
			$ 542,798.02			**$ -**		**$ 542,798.02**	
TOTAL NET		**156**	**$ 52,300.34**	**Total Net**	**0**	**$ -**	**Total Platted On Roll Net**	**$ 52,300.34**	**Total Direct Bill Net**
			$ 510,230.14			**$ -**		**$ 510,230.14**	

Assessment Recap - Unit 13 (Total Gross)

A	B	C	D	E	F
			Total Fiscal Year 2025/2026	**Total Fiscal Year 2026/2027 Projected**	**Total Fiscal Year 2026/2027 Projected**
Product Type		Total Units	Assessment Per Unit	**Assessment**	**Assessment Per Unit**
Unit 13 Master					
Townhome	Admin / Maint		$ -	**$ 85,111.70**	**$ 582.96**
	Debt	146	$ -	**$ 154,288.42**	**$ 1,056.77**
	Sub-Total		$ -	**$ 239,400.12**	**$ 1,639.73**
Total		**146**		**$ 316,760.64**	**Gross**
				$ 154,288.42	

Assessment Recap - Unit 13 (Collection Method)

A	B	C	E	F	G	H	I	J
TOTAL GROSS					**PLATTED ON ROLL GROSS**			**DIRECT BILL GROSS**
Product Type		Total Units	**Total Fiscal Year 2026/2027 Projected Assessment**	**Total Fiscal Year 2026/2027 Projected Assessment Per Unit**	Platted Units	**Total Fiscal Year 2026/2027 Platted Assessment**	**Total Fiscal Year 2026/2027 Platted Assessment Per Unit**	
Unit 13 Master								
Townhome	Admin / Maint		$ 85,111.70	$ 582.96		$ 85,111.70	$ 582.96	$ -
	Debt	146	$ 154,288.42	$ 1,056.77	146	$ 154,288.42	$ 1,056.77	$ -
	Sub-Total		$ 239,400.12	$ 1,639.73		$ 239,400.12	$ 1,639.73	$ -
0	Admin / Maint		$ -	$ -		$ -	$ -	$ -
	Debt	0	$ -	$ -	0	$ -	$ -	$ -
	Sub-Total		$ -	$ -		$ -	$ -	$ -
0	Admin / Maint		$ -	$ -		$ -	$ -	$ -
	Debt	0	$ -	$ -	0	$ -	$ -	$ -
	Sub-Total		$ -	$ -		$ -	$ -	$ -
0	Admin / Maint		$ -	$ -		$ -	$ -	$ -
	Debt	0	$ -	$ -	0	$ -	$ -	$ -
	Sub-Total		$ -	$ -		$ -	$ -	$ -
0	Admin / Maint		$ -	$ -		$ -	$ -	$ -
	Debt	0	$ -	$ -	0	$ -	$ -	$ -
	Sub-Total		$ -	$ -		$ -	$ -	$ -
0	Admin / Maint		$ -	$ -		$ -	$ -	$ -
	Debt	0	$ -	$ -	0	$ -	$ -	$ -
	Sub-Total		$ -	$ -		$ -	$ -	$ -
TOTAL GROSS		**146**	**$ 85,111.70**	**Total Gross**	**146**	**$ 85,111.70**	**Total Platted On Roll Gross**	**$ -**
			$ 154,288.42			**$ 154,288.42**		**$ -**
								Total Direct Bill Gross
TOTAL NET		**146**	**$ 80,005.00**	**Total Net**	**146**	**$ 80,005.00**	**Total Platted On Roll Net**	**$ -**
			$ 145,031.11			**$ 145,031.11**		**$ -**
								Total Direct Bill Net

Assessments - Island Walk

Island Walk Assessment Breakdown					
Product Type		District Proper Fiscal Year 2026/2027 Assessment Per Unit	Unit 1 Fiscal Year 2026/2027 Assessment Per Unit	Unit 2 Fiscal Year 2026/2027 Assessment Per Unit	**All Units Total Fiscal Year 2026/2027 Assessment Per Unit**
Single Family	Admin / Maint	$ 45.55	$ 370.32	$ 7.24	**$ 423.11**
	Debt	$ -	$ 137.66	$ 379.89	**$ 517.55**
	Sub-Total	$ 45.55	$ 507.98	$ 387.13	**$ 940.66**
Multi Family	Admin / Maint	$ 45.55	$ 370.32	$ 7.20	**$ 423.07**
	Debt	$ -	$ 137.66	$ 378.22	**$ 515.88**
	Sub-Total	$ 45.55	$ 507.98	$ 385.42	**$ 938.95**
Any Lot Outside Unit 2 Boundary	Admin / Maint	$ 45.55	$ 370.32	$ -	**$ 415.87**
	Debt	$ -	$ 137.66	$ -	**$ 137.66**
	Sub-Total	$ 45.55	$ 507.98	$ -	**$ 553.53**

Island Walk Assessment Changes			
Product Type	Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit	**Total Change +/(-) From Previous Year Per Unit**
Single Family	$ 941.35	$ 940.66	**$ (0.69)**
Multi Family	$ 939.64	$ 938.95	**$ (0.69)**
Any Lot Outside Unit 2 Boundary	$ 554.22	$ 553.53	**$ (0.69)**

Admin / Maint Assessment Includes 1% County Tax Collector Fee, a 1% County Property Appraiser Fee and a 4% discount for early payment of taxes.

Island Walk Assessment History						
Product Type		Fiscal Year 2022/2023 Assessment Per Unit	Fiscal Year 2023/2024 Assessment Per Unit	Fiscal Year 2024/2025 Assessment Per Unit	Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit
Single Family	Admin / Maint	$ 155.22	$ 252.47	$ 298.28	$ 394.65	$ 423.11
	Debt	$ 524.63	$ 552.35	$ 555.64	$ 546.70	$ 517.55
	Sub-Total	$ 679.85	$ 804.82	$ 853.92	$ 941.35	$ 940.66
Multi Family	Admin / Maint	$ 155.19	$ 252.43	$ 298.24	$ 394.61	$ 423.07
	Debt	$ 522.96	$ 550.68	$ 553.97	$ 545.03	$ 515.88
	Sub-Total	$ 678.15	$ 803.11	$ 852.21	$ 939.64	$ 938.95
Any Lot Outside Unit 2 Boundary	Admin / Maint	$ 147.59	$ 244.70	$ 291.04	$ 387.41	$ 415.87
	Debt	$ 144.74	$ 172.46	$ 175.75	$ 166.81	$ 137.66
	Sub-Total	$ 292.33	$ 417.16	$ 466.79	$ 554.22	$ 553.53

Gran Paradiso Assessment Breakdown

Product Type		District Proper Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 1 Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 2 Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 3 Total Fiscal Year 2026/2027 Assessment Per Unit	**All Units Total Fiscal Year 2026/2027 Assessment Per Unit**
2 Bdr Sam 35	Admin / Maint	$ 45.55	$ 370.32	$ 8.08	$ 220.16	**$ 644.11**
	Debt	$ -	$ 137.66	$ 424.10	$ 1,093.10	**$ 1,654.86**
	Sub-Total	$ 45.55	$ 507.98	$ 432.18	$ 1,313.26	**$ 2,298.97**
3 Bdr Sam 70	Admin / Maint	$ 45.55	$ 370.32	$ 8.08	$ 220.16	**$ 644.11**
	Debt	$ -	$ 137.66	$ 424.10	$ 1,432.12	**$ 1,993.88**
	Sub-Total	$ 45.55	$ 507.98	$ 432.18	$ 1,652.28	**$ 2,637.99**
3 Bdr Sam 80	Admin / Maint	$ 45.55	$ 370.32	$ 8.08	$ 220.16	**$ 644.11**
	Debt	$ -	$ 137.66	$ 424.10	$ 1,559.05	**$ 2,120.81**
	Sub-Total	$ 45.55	$ 507.98	$ 432.18	$ 1,779.21	**$ 2,764.92**
3 Bdr Lee 45	Admin / Maint	$ 45.55	$ 370.32	$ 8.08	$ 220.16	**$ 644.11**
	Debt	$ -	$ 137.66	$ 424.10	$ 1,227.41	**$ 1,789.17**
	Sub-Total	$ 45.55	$ 507.98	$ 432.18	$ 1,447.57	**$ 2,433.28**
3 Bdr Lee 65	Admin / Maint	$ 45.55	$ 370.32	$ 8.08	$ 220.16	**$ 644.11**
	Debt	$ -	$ 137.66	$ 424.10	$ 1,380.47	**$ 1,942.23**
	Sub-Total	$ 45.55	$ 507.98	$ 432.18	$ 1,600.63	**$ 2,586.34**
35'	Admin / Maint	$ 45.55	$ 370.32	$ 6.14	$ 220.16	**$ 642.17**
	Debt	$ -	$ 137.66	$ 322.17	$ 521.28	**$ 981.11**
	Sub-Total	$ 45.55	$ 507.98	$ 328.31	$ 741.44	**$ 1,623.28**
Townhome	Admin / Maint	$ 45.55	$ 370.32	$ 6.14	$ 220.16	**$ 642.17**
	Debt	$ -	$ 137.66	$ 322.17	$ 521.28	**$ 981.11**
	Sub-Total	$ 45.55	$ 507.98	$ 328.31	$ 741.44	**$ 1,623.28**
Coach	Admin / Maint	$ 45.55	$ 370.32	$ 6.89	$ 220.16	**$ 642.92**
	Debt	$ -	$ 137.66	$ 361.34	$ 627.66	**$ 1,126.66**
	Sub-Total	$ 45.55	$ 507.98	$ 368.23	$ 847.82	**$ 1,769.58**
45'	Admin / Maint	$ 45.55	$ 370.32	$ 8.08	$ 220.16	**$ 644.11**
	Debt	$ -	$ 137.66	$ 424.10	$ 627.66	**$ 1,189.42**
	Sub-Total	$ 45.55	$ 507.98	$ 432.18	$ 847.82	**$ 1,833.53**
52'	Admin / Maint	$ 45.55	$ 370.32	$ 8.08	$ 220.16	**$ 644.11**
	Debt	$ -	$ 137.66	$ 424.10	$ 734.04	**$ 1,295.80**
	Sub-Total	$ 45.55	$ 507.98	$ 432.18	$ 954.20	**$ 1,939.91**
62'	Admin / Maint	$ 45.55	$ 370.32	$ 8.08	$ 220.16	**$ 644.11**
	Debt	$ -	$ 137.66	$ 424.10	$ 840.42	**$ 1,402.18**
	Sub-Total	$ 45.55	$ 507.98	$ 432.18	$ 1,060.58	**$ 2,046.29**
65'	Admin / Maint	$ 45.55	$ 370.32	$ 8.08	$ 220.16	**$ 644.11**
	Debt	$ -	$ 137.66	$ 424.10	$ 840.42	**$ 1,402.18**
	Sub-Total	$ 45.55	$ 507.98	$ 432.18	$ 1,060.58	**$ 2,046.29**
70'	Admin / Maint	$ 45.55	$ 370.32	$ 8.08	$ 220.16	**$ 644.11**
	Debt	$ -	$ 137.66	$ 424.10	$ 840.42	**$ 1,402.18**
	Sub-Total	$ 45.55	$ 507.98	$ 432.18	$ 1,060.58	**$ 2,046.29**
75'	Admin / Maint	$ 45.55	$ 370.32	$ 8.08	$ 220.16	**$ 644.11**
	Debt	$ -	$ 137.66	$ 424.10	$ 946.81	**$ 1,508.57**
	Sub-Total	$ 45.55	$ 507.98	$ 432.18	$ 1,166.97	**$ 2,152.68**
80'	Admin / Maint	$ 45.55	$ 370.32	$ 8.08	$ 220.16	**$ 644.11**
	Debt	$ -	$ 137.66	$ 424.10	$ 946.81	**$ 1,508.57**
	Sub-Total	$ 45.55	$ 507.98	$ 432.18	$ 1,166.97	**$ 2,152.68**

Gran Paradiso Assessment Changes

Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit	**Total Change +/(-) From Previous Year Per Unit**
$ 2,403.08	$ 2,298.97	**$ (104.10)**
$ 2,742.10	$ 2,637.99	**$ (104.10)**
$ 2,869.03	$ 2,764.92	**$ (104.10)**
$ 2,537.39	$ 2,433.28	**$ (104.10)**
$ 2,690.45	$ 2,586.34	**$ (104.10)**
$ 1,727.39	$ 1,623.28	**$ (104.10)**
$ 1,727.39	$ 1,623.28	**$ (104.10)**
$ 1,873.68	$ 1,769.58	**$ (104.10)**
$ 1,937.64	$ 1,833.53	**$ (104.10)**
$ 2,044.02	$ 1,939.91	**$ (104.10)**
$ 2,150.40	$ 2,046.29	**$ (104.10)**
$ 2,150.40	$ 2,046.29	**$ (104.10)**
$ 2,150.40	$ 2,046.29	**$ (104.10)**
$ 2,256.79	$ 2,152.68	**$ (104.10)**
$ 2,256.79	$ 2,152.68	**$ (104.10)**

Gran Paradiso Assessment History

Product Type		Total Fiscal Year 2022/2023 Assessment Per Unit	Total Fiscal Year 2023/2024 Assessment Per Unit	Total Fiscal Year 2024/2025 Assessment Per Unit	Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit
2 Bdr Sam 35	Admin / Maint	$ 304.56	$ 501.65	$ 543.47	$ 719.07	$ 644.11
	Debt	$ 1,661.94	$ 1,689.66	$ 1,692.95	$ 1,684.01	$ 1,654.86
	Sub-Total	$ 1,966.50	$ 2,191.31	$ 2,236.42	$ 2,403.08	$ 2,298.97
3 Bdr Sam 70	Admin / Maint	$ 304.56	$ 501.65	$ 543.47	$ 719.07	$ 644.11
	Debt	$ 2,000.96	$ 2,028.68	$ 2,031.97	$ 2,023.03	$ 1,993.88
	Sub-Total	$ 2,305.52	$ 2,530.33	$ 2,575.44	$ 2,742.10	$ 2,637.99
3 Bdr Sam 80	Admin / Maint	$ 304.56	$ 501.65	$ 543.47	$ 719.07	$ 644.11
	Debt	$ 2,127.89	$ 2,155.61	$ 2,158.90	$ 2,149.96	$ 2,120.81
	Sub-Total	$ 2,432.45	$ 2,657.26	$ 2,702.37	$ 2,869.03	$ 2,764.92
3 Bdr Lee 45	Admin / Maint	$ 304.56	$ 501.65	$ 543.47	$ 719.07	$ 644.11
	Debt	$ 1,796.25	$ 1,823.97	$ 1,827.26	$ 1,818.32	$ 1,789.17
	Sub-Total	$ 2,100.81	$ 2,325.62	$ 2,370.73	$ 2,537.39	$ 2,433.28
3 Bdr Lee 65	Admin / Maint	$ 304.56	$ 501.65	$ 543.47	$ 719.07	$ 644.11
	Debt	$ 1,949.31	$ 1,977.03	$ 1,980.32	$ 1,971.38	$ 1,942.23
	Sub-Total	$ 2,253.87	$ 2,478.68	$ 2,523.79	$ 2,690.45	$ 2,586.34
35'	Admin / Maint	$ 302.51	$ 499.57	$ 541.53	$ 717.13	$ 642.17
	Debt	$ 988.19	$ 1,015.91	$ 1,019.20	$ 1,010.26	$ 981.11
	Sub-Total	$ 1,290.70	$ 1,515.48	$ 1,560.73	$ 1,727.39	$ 1,623.28
Townhome	Admin / Maint	$ 302.51	$ 499.57	$ 541.53	$ 717.13	$ 642.17
	Debt	$ 988.19	$ 1,015.91	$ 1,019.20	$ 1,010.26	$ 981.11
	Sub-Total	$ 1,290.70	$ 1,515.48	$ 1,560.73	$ 1,727.39	$ 1,623.28
Coach	Admin / Maint	$ 303.30	$ 500.37	$ 542.28	$ 717.87	$ 642.92
	Debt	$ 1,133.74	$ 1,161.46	$ 1,164.75	$ 1,155.81	$ 1,126.66
	Sub-Total	$ 1,437.04	$ 1,661.83	$ 1,707.03	$ 1,873.68	$ 1,769.58
45'	Admin / Maint	$ 304.56	$ 501.65	$ 543.47	$ 719.07	$ 644.11
	Debt	$ 1,196.50	$ 1,224.22	$ 1,227.51	$ 1,218.57	$ 1,189.42
	Sub-Total	$ 1,501.06	$ 1,725.87	$ 1,770.98	$ 1,937.64	$ 1,833.53
52'	Admin / Maint	$ 304.56	$ 501.65	$ 543.47	$ 719.07	$ 644.11
	Debt	$ 1,302.88	$ 1,330.60	$ 1,333.89	$ 1,324.95	$ 1,295.80
	Sub-Total	$ 1,607.44	$ 1,832.25	$ 1,877.36	$ 2,044.02	$ 1,939.91
62'	Admin / Maint	$ 304.56	$ 501.65	$ 543.47	$ 719.07	$ 644.11
	Debt	$ 1,409.26	$ 1,436.98	$ 1,440.27	$ 1,431.33	$ 1,402.18
	Sub-Total	$ 1,713.82	$ 1,938.63	$ 1,983.74	$ 2,150.40	$ 2,046.29
65'	Admin / Maint	$ 304.56	$ 501.65	$ 543.47	$ 719.07	$ 644.11
	Debt	$ 1,409.26	$ 1,436.98	$ 1,440.27	$ 1,431.33	$ 1,402.18
	Sub-Total	$ 1,713.82	$ 1,938.63	$ 1,983.74	$ 2,150.40	$ 2,046.29
70'	Admin / Maint	$ 304.56	$ 501.65	$ 543.47	$ 719.07	$ 644.11
	Debt	$ 1,409.26	$ 1,436.98	$ 1,440.27	$ 1,431.33	$ 1,402.18
	Sub-Total	$ 1,713.82	$ 1,938.63	$ 1,983.74	$ 2,150.40	$ 2,046.29
75'	Admin / Maint	$ 304.56	$ 501.65	$ 543.47	$ 719.07	$ 644.11
	Debt	$ 1,515.65	$ 1,543.37	$ 1,546.66	$ 1,537.72	$ 1,508.57
	Sub-Total	$ 1,820.21	$ 2,045.02	$ 2,090.13	$ 2,256.79	$ 2,152.68
80'	Admin / Maint	$ 304.56	$ 501.65	$ 543.47	$ 719.07	$ 644.11
	Debt	$ 1,515.65	$ 1,543.37	$ 1,546.66	$ 1,537.72	$ 1,508.57
	Sub-Total	$ 1,820.21	$ 2,045.02	$ 2,090.13	$ 2,256.79	$ 2,152.68

Admin / Maint Assessment Includes 1% County Tax Collector Fee, a 1% County Property Appraiser Fee and a 4% discount for early payment of taxes.

Renaissance, Oasis, & Preserve Assessment Breakdown

Product Type		District Proper Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 1 Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 2 Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 4 Total Fiscal Year 2026/2027 Assessment Per Unit	**All Units Total Fiscal Year 2026/2027 Assessment Per Unit**
Renaissance 35' Villa	Admin / Maint	$ 45.55	$ 370.32	$ -	$ 96.64	**$ 512.51**
	Debt	$ -	$ 137.66	$ -	$ 678.03	**$ 815.69**
	Sub-Total	$ 45.55	$ 507.98	$ -	$ 774.67	**$ 1,328.20**
Renaissance 50'	Admin / Maint	$ 45.55	$ 370.32	$ -	$ 96.64	**$ 512.51**
	Debt	$ -	$ 137.66	$ -	$ 998.94	**$ 1,136.60**
	Sub-Total	$ 45.55	$ 507.98	$ -	$ 1,095.58	**$ 1,649.11**
Renaissance 60'	Admin / Maint	$ 45.55	$ 370.32	$ -	$ 96.64	**$ 512.51**
	Debt	$ -	$ 137.66	$ -	$ 1,212.87	**$ 1,350.53**
	Sub-Total	$ 45.55	$ 507.98	$ -	$ 1,309.51	**$ 1,863.04**
Oasis 60'	Admin / Maint	$ 45.55	$ 370.32	$ -	$ 96.64	**$ 512.51**
	Debt	$ -	$ 137.66	$ -	$ 829.89	**$ 967.55**
	Sub-Total	$ 45.55	$ 507.98	$ -	$ 926.54	**$ 1,480.07**
Oasis 70'	Admin / Maint	$ 45.55	$ 370.32	$ -	$ 96.64	**$ 512.51**
	Debt	$ -	$ 137.66	$ -	$ 980.00	**$ 1,117.66**
	Sub-Total	$ 45.55	$ 507.98	$ -	$ 1,076.64	**$ 1,630.17**
Preserve 33' Villa	Admin / Maint	$ 45.55	$ 370.32	$ 7.20	$ 96.64	**$ 519.72**
	Debt	$ -	$ 137.66	$ -	$ 424.61	**$ 562.27**
	Sub-Total	$ 45.55	$ 507.98	$ 7.20	$ 521.25	**$ 1,081.98**
Preserve 50'	Admin / Maint	$ 45.55	$ 370.32	$ 7.24	$ 96.64	**$ 519.75**
	Debt	$ -	$ 137.66	$ -	$ 679.79	**$ 817.45**
	Sub-Total	$ 45.55	$ 507.98	$ 7.24	$ 776.43	**$ 1,337.20**

Renaissance, Oasis, & Preserve Assessment Changes

Product Type	Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit	**Total Change +/(-) From Previous Year Per Unit**
Renaissance 35' Villa	$ 1,331.49	$ 1,328.20	**$ (3.28)**
Renaissance 50'	$ 1,652.39	$ 1,649.11	**$ (3.28)**
Renaissance 60'	$ 1,866.33	$ 1,863.04	**$ (3.28)**
Oasis 60'	$ 1,483.35	$ 1,480.07	**$ (3.28)**
Oasis 70'	$ 1,633.45	$ 1,630.17	**$ (3.28)**
Preserve 33' Villa	$ 1,085.26	$ 1,081.98	**$ (3.28)**
Preserve 50'	$ 1,340.48	$ 1,337.20	**$ (3.28)**

*Note: Oasis is introducing a 50' catagorey in Phase II of contruction. The methodology will be updated in the future to reflect this. For now, based on the fact that all other 50' lots in Unit 4 are 1 ERU, and based on the calculated amount of 1 ERU for the 60' and 70', Unit 4 Debt for an Oasis 50' will be $650.08 NET and $691.58 GROSS

Admin / Maint Assessment Includes 1% County Tax Collector Fee, a 1% County Property Appraiser Fee and a 4% discount for early payment of taxes.

Renaissance, Oasis, & Preserve Assessment History

Product Type		Total Fiscal Year 2022/2023 Assessment Per Unit	Total Fiscal Year 2023/2024 Assessment Per Unit	Total Fiscal Year 2024/2025 Assessment Per Unit	Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit
Renaissance 35' Villa	Admin / Maint	$ 248.95	$ 347.72	$ 388.20	$ 486.64	$ 512.51
	Debt	$ 822.77	$ 850.49	$ 853.78	$ 844.84	$ 815.69
	Sub-Total	$ 1,071.72	$ 1,198.21	$ 1,241.98	$ 1,331.49	$ 1,328.20
Renaissance 50'	Admin / Maint	$ 248.95	$ 347.72	$ 388.20	$ 486.64	$ 512.51
	Debt	$ 1,143.68	$ 1,171.40	$ 1,174.69	$ 1,165.75	$ 1,136.60
	Sub-Total	$ 1,392.63	$ 1,519.11	$ 1,562.89	$ 1,652.39	$ 1,649.11
Renaissance 60'	Admin / Maint	$ 248.95	$ 347.72	$ 388.20	$ 486.64	$ 512.51
	Debt	$ 1,357.61	$ 1,385.33	$ 1,388.62	$ 1,379.68	$ 1,350.53
	Sub-Total	$ 1,606.56	$ 1,733.05	$ 1,776.82	$ 1,866.33	$ 1,863.04
Oasis 60'	Admin / Maint	$ 248.95	$ 347.72	$ 388.20	$ 486.64	$ 512.51
	Debt	$ 974.63	$ 1,002.35	$ 1,005.64	$ 996.70	$ 967.55
	Sub-Total	$ 1,223.58	$ 1,350.07	$ 1,393.84	$ 1,483.35	$ 1,480.07
Oasis 70'	Admin / Maint	$ 248.95	$ 347.72	$ 388.20	$ 486.64	$ 512.51
	Debt	$ 1,124.74	$ 1,152.46	$ 1,155.75	$ 1,146.81	$ 1,117.66
	Sub-Total	$ 1,373.69	$ 1,500.18	$ 1,543.95	$ 1,633.45	$ 1,630.17
Preserve 33' Villa	Admin / Maint	$ 256.58	$ 355.45	$ 395.40	$ 493.85	$ 519.72
	Debt	$ 569.35	$ 597.07	$ 600.36	$ 591.42	$ 562.27
	Sub-Total	$ 825.93	$ 952.51	$ 995.76	$ 1,085.26	$ 1,081.98
Preserve 50'	Admin / Maint	$ 256.55	$ 355.49	$ 395.44	$ 493.89	$ 519.75
	Debt	$ 824.53	$ 852.25	$ 855.54	$ 846.60	$ 817.45
	Sub-Total	$ 1,081.07	$ 1,207.73	$ 1,250.98	$ 1,340.48	$ 1,337.20

Assessments - Unit 7 Villages

Unit 7 Villages Assessment Breakdown

Product Type		District Proper Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 1 Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 7 Total Fiscal Year 2026/2027 Assessment Per Unit	**All Units Total Fiscal Year 2026/2027 Assessment Per Unit**
50'	Admin / Maint	$ 45.55	$ 370.32	$ 62.51	**$ 478.38**
	Debt	$ -	$ 137.66	$ 830.00	**$ 967.66**
	Sub-Total	$ 45.55	$ 507.98	$ 892.51	**$ 1,446.04**
74'	Admin / Maint	$ 45.55	$ 370.32	$ 62.51	**$ 478.38**
	Debt	$ -	$ 137.66	$ 1,228.40	**$ 1,366.06**
	Sub-Total	$ 45.55	$ 507.98	$ 1,290.91	**$ 1,844.44**
Coach	Admin / Maint	$ 45.55	$ 370.32	$ 62.51	**$ 478.38**
	Debt	$ -	$ 137.66	$ 622.50	**$ 760.16**
	Sub-Total	$ 45.55	$ 507.98	$ 685.01	**$ 1,238.54**
2-Story	Admin / Maint	$ 45.55	$ 370.32	$ 62.51	**$ 478.38**
	Debt	$ -	$ 137.66	$ 456.50	**$ 594.16**
	Sub-Total	$ 45.55	$ 507.98	$ 519.01	**$ 1,072.54**
4-Story	Admin / Maint	$ 45.55	$ 370.32	$ 62.51	**$ 478.38**
	Debt	$ -	$ 137.66	$ 415.00	**$ 552.66**
	Sub-Total	$ 45.55	$ 507.98	$ 477.51	**$ 1,031.04**
Village B 50'	Admin / Maint	$ 45.55	$ 370.32	$ 62.51	**$ 478.38**
	Debt	$ -	$ 137.66	$ 1,660.00	**$ 1,797.66**
	Sub-Total	$ 45.55	$ 507.98	$ 1,722.51	**$ 2,276.04**
Village F1 37'	Admin / Maint	$ 45.55	$ 370.32	$ 62.51	**$ 478.38**
	Debt	$ -	$ 137.66	$ 1,245.00	**$ 1,382.66**
	Sub-Total	$ 45.55	$ 507.98	$ 1,307.51	**$ 1,861.04**
Village F1 50'	Admin / Maint	$ 45.55	$ 370.32	$ 62.51	**$ 478.38**
	Debt	$ -	$ 137.66	$ 1,660.00	**$ 1,797.66**
	Sub-Total	$ 45.55	$ 507.98	$ 1,722.51	**$ 2,276.04**
Village F1 60'	Admin / Maint	$ 45.55	$ 370.32	$ 62.51	**$ 478.38**
	Debt	$ -	$ 137.66	$ 1,992.00	**$ 2,129.66**
	Sub-Total	$ 45.55	$ 507.98	$ 2,054.51	**$ 2,608.04**
Village F5 Dup/Paired Villas	Admin / Maint	$ 45.55	$ 370.32	$ 62.51	**$ 478.38**
	Debt	$ -	$ 137.66	$ 996.00	**$ 1,133.66**
	Sub-Total	$ 45.55	$ 507.98	$ 1,058.51	**$ 1,612.04**
Village F5 40'	Admin / Maint	$ 45.55	$ 370.32	$ 62.51	**$ 478.38**
	Debt	$ -	$ 137.66	$ 1,328.00	**$ 1,465.66**
	Sub-Total	$ 45.55	$ 507.98	$ 1,390.51	**$ 1,944.04**
Village F5 50'	Admin / Maint	$ 45.55	$ 370.32	$ 62.51	**$ 478.38**
	Debt	$ -	$ 137.66	$ 1,660.00	**$ 1,797.66**
	Sub-Total	$ 45.55	$ 507.98	$ 1,722.51	**$ 2,276.04**
Village F3 50'	Admin / Maint	$ 45.55	$ 370.32	$ 62.51	**$ 478.38**
	Debt	$ -	$ 137.66	$ 1,659.60	**$ 1,797.26**
	Sub-Total	$ 45.55	$ 507.98	$ 1,722.11	**$ 2,275.64**
Village F3 60'	Admin / Maint	$ 45.55	$ 370.32	$ 62.51	**$ 478.38**
	Debt	$ -	$ 137.66	$ 1,991.52	**$ 2,129.18**
	Sub-Total	$ 45.55	$ 507.98	$ 2,054.03	**$ 2,607.56**
Village G-1B Dup/Paired Villas	Admin / Maint	$ 45.55	$ 370.32	$ 62.51	**$ 478.38**
	Debt	$ -	$ 137.66	$ 1,078.76	**$ 1,216.42**
	Sub-Total	$ 45.55	$ 507.98	$ 1,141.27	**$ 1,694.80**
Village G-1B 40'	Admin / Maint	$ 45.55	$ 370.32	$ 62.51	**$ 478.38**
	Debt	$ -	$ 137.66	$ 1,327.68	**$ 1,465.34**
	Sub-Total	$ 45.55	$ 507.98	$ 1,390.19	**$ 1,943.72**
Village G-1B 50'	Admin / Maint	$ 45.55	$ 370.32	$ 62.51	**$ 478.38**
	Debt	$ -	$ 137.66	$ 1,659.60	**$ 1,797.26**
	Sub-Total	$ 45.55	$ 507.98	$ 1,722.11	**$ 2,275.64**
Village G-1B PH 3 Dup/Paired Villas	Admin / Maint	$ 45.55	$ 370.32	$ 62.51	**$ 478.38**
	Debt	$ -	$ 137.66	$ 1,078.78	**$ 1,216.44**
	Sub-Total	$ 45.55	$ 507.98	$ 1,141.29	**$ 1,694.82**
Village G-1B PH 3 40'	Admin / Maint	$ 45.55	$ 370.32	$ 62.51	**$ 478.38**
	Debt	$ -	$ 137.66	$ 1,316.01	**$ 1,453.67**
	Sub-Total	$ 45.55	$ 507.98	$ 1,378.52	**$ 1,932.05**
Village G-1B PH 3 50'	Admin / Maint	$ 45.55	$ 370.32	$ 62.51	**$ 478.38**
	Debt	$ -	$ 137.66	$ 1,647.93	**$ 1,785.59**
	Sub-Total	$ 45.55	$ 507.98	$ 1,710.44	**$ 2,263.97**

Unit 7 Villages Assessment Changes

Product Type	Total Fiscal Year 2024/2025 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit	**Total Change +/(-) From Previous Year Per Unit**
50'	$ 1,466.15	$ 1,446.04	**$ (20.11)**
74'	$ 1,864.55	$ 1,844.44	**$ (20.11)**
Coach	$ 1,258.65	$ 1,238.54	**$ (20.11)**
2-Story	$ 1,092.65	$ 1,072.54	**$ (20.11)**
4-Story	$ 1,051.15	$ 1,031.04	**$ (20.11)**
Village B 50'	$ 2,296.15	$ 2,276.04	**$ (20.11)**
Village F1 37'	$ 1,881.15	$ 1,861.04	**$ (20.11)**
Village F1 50'	$ 2,296.15	$ 2,276.04	**$ (20.11)**
Village F1 60'	$ 2,628.15	$ 2,608.04	**$ (20.11)**
Village F5 Dup/Paired Villas	$ 1,632.15	$ 1,612.04	**$ (20.11)**
Village F5 40'	$ 1,964.15	$ 1,944.04	**$ (20.11)**
Village F5 50'	$ 2,296.15	$ 2,276.04	**$ (20.11)**
Village F3 50'	$ 2,295.75	$ 2,275.64	**$ (20.11)**
Village F3 60'	$ 2,627.67	$ 2,607.56	**$ (20.11)**
Village G-1B Dup/Paired Villas	$ 1,714.91	$ 1,694.80	**$ (20.11)**
Village G-1B 40'	$ 1,963.83	$ 1,943.72	**$ (20.11)**
Village G-1B 50'	$ 2,295.75	$ 2,275.64	**$ (20.11)**
Village G-1B PH 3 Dup/Paired Villas	$ -	$ 1,694.82	**$ 1,694.82**
Village G-1B PH 3 40'	$ -	$ 1,932.05	**$ 1,932.05**
Village G-1B PH 3 50'	$ -	$ 2,263.97	**$ 2,263.97**

Unit 7 Villages Assessment History

Product Type		Total Fiscal Year 2022/2023 Assessment Per Unit	Total Fiscal Year 2023/2024 Assessment Per Unit	Total Fiscal Year 2024/2025 Assessment Per Unit	Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit
50'	Admin / Maint	$ 287.10	$ 403.72	$ 401.83	$ 469.34	$ 478.38
	Debt	$ 974.74	$ 1,002.46	$ 1,005.75	$ 996.81	$ 967.66
	Sub-Total	$ 1,261.84	$ 1,406.18	$ 1,407.58	$ 1,466.15	$ 1,446.04
74'	Admin / Maint	$ 287.10	$ 403.72	$ 401.83	$ 469.34	$ 478.38
	Debt	$ 1,373.14	$ 1,400.86	$ 1,404.15	$ 1,395.21	$ 1,366.06
	Sub-Total	$ 1,660.24	$ 1,804.58	$ 1,805.98	$ 1,864.55	$ 1,844.44
Coach	Admin / Maint	$ 287.10	$ 403.72	$ 401.83	$ 469.34	$ 478.38
	Debt	$ 767.24	$ 794.96	$ 798.25	$ 789.31	$ 760.16
	Sub-Total	$ 1,054.34	$ 1,198.68	$ 1,200.08	$ 1,258.65	$ 1,238.54
2-Story	Admin / Maint	$ 287.10	$ 403.72	$ 401.83	$ 469.34	$ 478.38
	Debt	$ 601.24	$ 628.96	$ 632.25	$ 623.31	$ 594.16
	Sub-Total	$ 888.34	$ 1,032.68	$ 1,034.08	$ 1,092.65	$ 1,072.54
4-Story	Admin / Maint	$ 287.10	$ 403.72	$ 401.83	$ 469.34	$ 478.38
	Debt	$ 559.74	$ 587.46	$ 590.75	$ 581.81	$ 552.66
	Sub-Total	$ 846.84	$ 991.18	$ 992.58	$ 1,051.15	$ 1,031.04
Village B 50'	Admin / Maint	$ 287.10	$ 403.72	$ 401.83	$ 469.34	$ 478.38
	Debt	$ 1,804.74	$ 1,832.46	$ 1,835.75	$ 1,826.81	$ 1,797.66
	Sub-Total	$ 2,091.84	$ 2,236.18	$ 2,237.58	$ 2,296.15	$ 2,276.04
Village F1 37'	Admin / Maint	$ 287.10	$ 403.72	$ 401.83	$ 469.34	$ 478.38
	Debt	$ 1,389.74	$ 1,417.46	$ 1,420.75	$ 1,411.81	$ 1,382.66
	Sub-Total	$ 1,676.84	$ 1,821.18	$ 1,822.58	$ 1,881.15	$ 1,861.04
Village F1 50'	Admin / Maint	$ 287.10	$ 403.72	$ 401.83	$ 469.34	$ 478.38
	Debt	$ 1,804.74	$ 1,832.46	$ 1,835.75	$ 1,826.81	$ 1,797.66
	Sub-Total	$ 2,091.84	$ 2,236.18	$ 2,237.58	$ 2,296.15	$ 2,276.04
Village F1 60'	Admin / Maint	$ 287.10	$ 403.72	$ 401.83	$ 469.34	$ 478.38
	Debt	$ 2,136.74	$ 2,164.46	$ 2,167.75	$ 2,158.81	$ 2,129.66
	Sub-Total	$ 2,423.84	$ 2,568.18	$ 2,569.58	$ 2,628.15	$ 2,608.04
Village F5 Dup/Paired Villas	Admin / Maint	$ 287.10	$ 403.72	$ 401.83	$ 469.34	$ 478.38
	Debt	$ 1,140.74	$ 1,168.46	$ 1,171.75	$ 1,162.81	$ 1,133.66
	Sub-Total	$ 1,427.84	$ 1,572.18	$ 1,573.58	$ 1,632.15	$ 1,612.04
Village F5 40'	Admin / Maint	$ 287.10	$ 403.72	$ 401.83	$ 469.34	$ 478.38
	Debt	$ 1,472.74	$ 1,500.46	$ 1,503.75	$ 1,494.81	$ 1,465.66
	Sub-Total	$ 1,759.84	$ 1,904.18	$ 1,905.58	$ 1,964.15	$ 1,944.04
Village F5 50'	Admin / Maint	$ 287.10	$ 403.72	$ 401.83	$ 469.34	$ 478.38
	Debt	$ 1,804.74	$ 1,832.46	$ 1,835.75	$ 1,826.81	$ 1,797.66
	Sub-Total	$ 2,091.84	$ 2,236.18	$ 2,237.58	$ 2,296.15	$ 2,276.04
Village F3 50'	Admin / Maint	$ -	$ -	$ 401.83	$ 469.34	$ 478.38
	Debt	$ -	$ -	$ 1,835.35	$ 1,826.41	$ 1,797.26
	Sub-Total	$ -	$ -	$ 2,237.18	$ 2,295.75	$ 2,275.64
Village F3 60'	Admin / Maint	$ -	$ -	$ 401.83	$ 469.34	$ 478.38
	Debt	$ -	$ -	$ 2,167.27	$ 2,158.33	$ 2,129.18
	Sub-Total	$ -	$ -	$ 2,569.10	$ 2,627.67	$ 2,607.56
Village G-1B Dup/Paired Villas	Admin / Maint	$ -	$ -	$ 401.83	$ 469.34	$ 478.38
	Debt	$ -	$ -	$ 1,254.51	$ 1,245.57	$ 1,216.42
	Sub-Total	$ -	$ -	$ 1,656.34	$ 1,714.91	$ 1,694.80
Village G-1B 40'	Admin / Maint	$ -	$ -	$ 401.83	$ 469.34	$ 478.38
	Debt	$ -	$ -	$ 1,503.43	$ 1,494.49	$ 1,465.34
	Sub-Total	$ -	$ -	$ 1,905.26	$ 1,963.83	$ 1,943.72
Village G-1B 50'	Admin / Maint	$ -	$ -	$ 401.83	$ 469.34	$ 478.38
	Debt	$ -	$ -	$ 1,835.35	$ 1,826.41	$ 1,797.26
	Sub-Total	$ -	$ -	$ 2,237.18	$ 2,295.75	$ 2,275.64
Village G-1B PH 3 Dup/Paired Villas	Admin / Maint	$ -	$ -	$ -	$ -	$ 478.38
	Debt	$ -	$ -	$ -	$ -	$ 1,216.44
	Sub-Total	$ -	$ -	$ -	$ -	$ 1,694.82
Village G-1B PH 3 40'	Admin / Maint	$ -	$ -	$ -	$ -	$ 478.38
	Debt	$ -	$ -	$ -	$ -	$ 1,453.67
	Sub-Total	$ -	$ -	$ -	$ -	$ 1,932.05
Village G-1B PH 3 50'	Admin / Maint	$ -	$ -	$ -	$ -	$ 478.38
	Debt	$ -	$ -	$ -	$ -	$ 1,785.59
	Sub-Total	$ -	$ -	$ -	$ -	$ 2,263.97

Admin / Maint Assessment Includes 1% County Tax Collector Fee, a 1% County Property Appraiser Fee and a 4% discount for early payment of taxes.

Assessments - Unit 8 Villages

Unit 8 Villages Assessment Breakdown

Product Type		District Proper Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 1 Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 8 Total Fiscal Year 2026/2027 Assessment Per Unit	**All Units Total Fiscal Year 2026/2027 Assessment Per Unit**
50'	Admin / Maint	$ 45.55	$ 370.32	$ 81.65	**$ 497.52**
	Debt	$ -	$ 137.66	$ 1,749.69	**$ 1,887.35**
	Sub-Total	$ 45.55	$ 507.98	$ 1,831.34	**$ 2,384.87**
75'	Admin / Maint	$ 45.55	$ 370.32	$ 81.65	**$ 497.52**
	Debt	$ -	$ 137.66	$ 2,196.98	**$ 2,334.64**
	Sub-Total	$ 45.55	$ 507.98	$ 2,278.63	**$ 2,832.16**
Coach	Admin / Maint	$ 45.55	$ 370.32	$ 81.65	**$ 497.52**
	Debt	$ -	$ 137.66	$ 1,539.21	**$ 1,676.87**
	Sub-Total	$ 45.55	$ 507.98	$ 1,620.86	**$ 2,174.39**
2-Story	Admin / Maint	$ 45.55	$ 370.32	$ 81.65	**$ 497.52**
	Debt	$ -	$ 137.66	$ 1,315.55	**$ 1,453.21**
	Sub-Total	$ 45.55	$ 507.98	$ 1,397.20	**$ 1,950.73**
4-Story	Admin / Maint	$ 45.55	$ 370.32	$ 81.65	**$ 497.52**
	Debt	$ -	$ 137.66	$ 1,091.90	**$ 1,229.56**
	Sub-Total	$ 45.55	$ 507.98	$ 1,173.55	**$ 1,727.08**

Unit 8 Villages Assessment Changes

Product Type	Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit	**Total Change +/(-) From Previous Year Per Unit**
50'	$ 2,407.79	$ 2,384.87	**$ (22.92)**
75'	$ 2,855.08	$ 2,832.16	**$ (22.92)**
Coach	$ 2,197.31	$ 2,174.39	**$ (22.92)**
2-Story	$ 1,973.65	$ 1,950.73	**$ (22.92)**
4-Story	$ 1,750.00	$ 1,727.08	**$ (22.92)**

Admin / Maint Assessment Includes 1% County Tax Collector Fee, a 1% County Property Appraiser Fee and a 4% discount for early payment of taxes.

Unit 8 Villages Assessment History

Product Type		Total Fiscal Year 2022/2023 Assessment Per Unit	Total Fiscal Year 2023/2024 Assessment Per Unit	Total Fiscal Year 2024/2025 Assessment Per Unit	Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit
50'	Admin / Maint	$ 268.37	$ 365.48	$ 398.96	$ 491.29	$ 497.52
	Debt	$ 842.12	$ 1,922.15	$ 1,925.44	$ 1,916.50	$ 1,887.35
	Sub-Total	$ 1,110.49	$ 2,287.63	$ 2,324.40	$ 2,407.79	$ 2,384.87
75'	Admin / Maint	$ 268.37	$ 365.48	$ 398.96	$ 491.29	$ 497.52
	Debt	$ 1,020.40	$ 2,369.44	$ 2,372.73	$ 2,363.79	$ 2,334.64
	Sub-Total	$ 1,288.77	$ 2,734.92	$ 2,771.69	$ 2,855.08	$ 2,832.16
Coach	Admin / Maint	$ 268.37	$ 365.48	$ 398.96	$ 491.29	$ 497.52
	Debt	$ 758.23	$ 1,711.67	$ 1,714.96	$ 1,706.02	$ 1,676.87
	Sub-Total	$ 1,026.60	$ 2,077.15	$ 2,113.92	$ 2,197.31	$ 2,174.39
2-Story	Admin / Maint	$ 268.37	$ 365.48	$ 398.96	$ 491.29	$ 497.52
	Debt	$ 669.08	$ 1,488.01	$ 1,491.30	$ 1,482.36	$ 1,453.21
	Sub-Total	$ 937.45	$ 1,853.49	$ 1,890.26	$ 1,973.65	$ 1,950.73
4-Story	Admin / Maint	$ 268.37	$ 365.48	$ 398.96	$ 491.29	$ 497.52
	Debt	$ 579.94	$ 1,264.36	$ 1,267.65	$ 1,258.71	$ 1,229.56
	Sub-Total	$ 848.31	$ 1,629.84	$ 1,666.61	$ 1,750.00	$ 1,727.08

Assessments - Unit 9 Villages

Unit 9 Villages Assessment Breakdown / Unit 9 Villages Assessment Changes

Product Type		District Proper Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 1 Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 9 Total Fiscal Year 2026/2027 Assessment Per Unit	**All Units Total Fiscal Year 2026/2027 Assessment Per Unit**	Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit	**Total Change +/(-) From Previous Year Per Unit**
50'	Admin / Maint	$ 45.55	$ 370.32	$ 116.11	**$ 531.98**			
	Debt	$ -	$ 137.66	$ 1,754.57	**$ 1,892.23**			
	Sub-Total	$ 45.55	$ 507.98	$ 1,870.68	**$ 2,424.21**	$ 2,615.03	$ 2,424.21	**$ (190.82)**
62'	Admin / Maint	$ 45.55	$ 370.32	$ 116.11	**$ 531.98**			
	Debt	$ -	$ 137.66	$ 2,175.67	**$ 2,313.33**			
	Sub-Total	$ 45.55	$ 507.98	$ 2,291.78	**$ 2,845.31**	$ 3,036.13	$ 2,845.31	**$ (190.82)**
75'	Admin / Maint	$ 45.55	$ 370.32	$ 116.11	**$ 531.98**			
	Debt	$ -	$ 137.66	$ 2,631.86	**$ 2,769.52**			
	Sub-Total	$ 45.55	$ 507.98	$ 2,747.97	**$ 3,301.50**	$ 3,492.32	$ 3,301.50	**$ (190.82)**
85'	Admin / Maint	$ 45.55	$ 370.32	$ 116.11	**$ 531.98**			
	Debt	$ -	$ 137.66	$ 2,982.77	**$ 3,120.43**			
	Sub-Total	$ 45.55	$ 507.98	$ 3,098.88	**$ 3,652.41**	$ 3,843.23	$ 3,652.41	**$ (190.82)**
Coach	Admin / Maint	$ 45.55	$ 370.32	$ 116.11	**$ 531.98**			
	Debt	$ -	$ 137.66	$ 877.29	**$ 1,014.95**			
	Sub-Total	$ 45.55	$ 507.98	$ 993.40	**$ 1,546.93**	$ 1,737.75	$ 1,546.93	**$ (190.82)**

Admin / Maint Assessment Includes 1% County Tax Collector Fee, a 1% County Property Appraiser Fee and a 4% discount for early payment of taxes.

Unit 9 Villages Assessment History

Product Type		Total Fiscal Year 2022/2023 Assessment Per Unit	Total Fiscal Year 2023/2024 Assessment Per Unit	Total Fiscal Year 2024/2025 Assessment Per Unit	Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit
50'	Admin / Maint	$ -	$ 509.07	$ 597.28	$ 693.65	$ 531.98
	Debt	$ -	$ 1,927.03	$ 1,930.32	$ 1,921.38	$ 1,892.23
	Sub-Total	$ -	$ 2,436.10	$ 2,527.60	$ 2,615.03	$ 2,424.21
62'	Admin / Maint	$ -	$ 509.07	$ 597.28	$ 693.65	$ 531.98
	Debt	$ -	$ 2,348.13	$ 2,351.42	$ 2,342.48	$ 2,313.33
	Sub-Total	$ -	$ 2,857.20	$ 2,948.70	$ 3,036.13	$ 2,845.31
75'	Admin / Maint	$ -	$ 509.07	$ 597.28	$ 693.65	$ 531.98
	Debt	$ -	$ 2,804.32	$ 2,807.61	$ 2,798.67	$ 2,769.52
	Sub-Total	$ -	$ 3,313.39	$ 3,404.89	$ 3,492.32	$ 3,301.50
85'	Admin / Maint	$ -	$ 509.07	$ 597.28	$ 693.65	$ 531.98
	Debt	$ -	$ 3,155.23	$ 3,158.52	$ 3,149.58	$ 3,120.43
	Sub-Total	$ -	$ 3,664.30	$ 3,755.80	$ 3,843.23	$ 3,652.41
Coach	Admin / Maint	$ -	$ 509.07	$ 597.28	$ 693.65	$ 531.98
	Debt	$ -	$ 1,049.75	$ 1,053.04	$ 1,044.10	$ 1,014.95
	Sub-Total	$ -	$ 1,558.82	$ 1,650.32	$ 1,737.75	$ 1,546.93

Unit 10 Villages Assessment Breakdown

Product Type		District Proper Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 1 Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 10 Total Fiscal Year 2026/2027 Assessment Per Unit	**All Units Total Fiscal Year 2026/2027 Assessment Per Unit**
Coach	Admin / Maint	$ 45.55	$ 370.32	$ 398.44	**$ 814.31**
	Debt	$ -	$ 137.66	$ 1,134.52	**$ 1,272.18**
	Sub-Total	$ 45.55	$ 507.98	$ 1,532.96	**$ 2,086.49**
Townhomes	Admin / Maint	$ 45.55	$ 370.32	$ 398.44	**$ 814.31**
	Debt	$ -	$ 137.66	$ 1,361.42	**$ 1,499.08**
	Sub-Total	$ 45.55	$ 507.98	$ 1,759.86	**$ 2,313.39**
50' SF	Admin / Maint	$ 45.55	$ 370.32	$ 398.44	**$ 814.31**
	Debt	$ -	$ 137.66	$ 2,269.04	**$ 2,406.70**
	Sub-Total	$ 45.55	$ 507.98	$ 2,667.48	**$ 3,221.01**
65' SF	Admin / Maint	$ 45.55	$ 370.32	$ 398.44	**$ 814.31**
	Debt	$ -	$ 137.66	$ 2,949.75	**$ 3,087.41**
	Sub-Total	$ 45.55	$ 507.98	$ 3,348.19	**$ 3,901.72**
65' SF - BD	Admin / Maint	$ 45.55	$ 370.32	$ 398.44	**$ 814.31**
	Debt	$ -	$ 137.66	$ 2,752.35	**$ 2,890.01**
	Sub-Total	$ 45.55	$ 507.98	$ 3,150.79	**$ 3,704.32**
75' SF	Admin / Maint	$ 45.55	$ 370.32	$ 398.44	**$ 814.31**
	Debt	$ -	$ 137.66	$ 3,403.56	**$ 3,541.22**
	Sub-Total	$ 45.55	$ 507.98	$ 3,802.00	**$ 4,355.53**
50' SF AA2	Admin / Maint	$ 45.55	$ 370.32	$ 398.44	**$ 814.31**
	Debt	$ -	$ 137.66	$ 2,338.70	**$ 2,476.36**
	Sub-Total	$ 45.55	$ 507.98	$ 2,737.14	**$ 3,290.67**
65' SF AA2	Admin / Maint	$ 45.55	$ 370.32	$ 398.44	**$ 814.31**
	Debt	$ -	$ 137.66	$ 3,040.31	**$ 3,177.97**
	Sub-Total	$ 45.55	$ 507.98	$ 3,438.75	**$ 3,992.28**
75' SF AA2	Admin / Maint	$ 45.55	$ 370.32	$ 398.44	**$ 814.31**
	Debt	$ -	$ 137.66	$ 3,508.05	**$ 3,645.71**
	Sub-Total	$ 45.55	$ 507.98	$ 3,906.49	**$ 4,460.02**

Unit 10 Villages Assessment Changes

Product Type	Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit	**Total Change +/(-) From Previous Year Per Unit**
Coach	$ 2,280.72	$ 2,086.49	**$ (194.23)**
Townhomes	$ 2,507.62	$ 2,313.39	**$ (194.23)**
50' SF	$ 3,415.24	$ 3,221.01	**$ (194.23)**
65' SF	$ 4,095.95	$ 3,901.72	**$ (194.23)**
65' SF - BD	$ 3,898.55	$ 3,704.32	**$ (194.23)**
75' SF	$ 4,549.76	$ 4,355.53	**$ (194.23)**
50' SF AA2	$ -	$ 3,290.67	**$ 3,290.67**
65' SF AA2	$ -	$ 3,992.28	**$ 3,992.28**
75' SF AA2	$ -	$ 4,460.02	**$ 4,460.02**

Admin / Maint Assessment Includes 1% County Tax Collector Fee, a 1% County Property Appraiser Fee and a 4% discount for early payment of taxes.

Unit 10 Villages Assessment History

Product Type		Total Fiscal Year 2022/2023 Assessment Per Unit	Total Fiscal Year 2023/2024 Assessment Per Unit	Total Fiscal Year 2024/2025 Assessment Per Unit	Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit
Coach	Admin / Maint	$ -	$ -	$ 930.52	$ 979.39	$ 814.31
	Debt	$ -	$ -	$ 1,310.27	$ 1,301.33	$ 1,272.18
	Sub-Total	$ -	$ -	$ 2,240.79	$ 2,280.72	$ 2,086.49
Townhomes	Admin / Maint	$ -	$ -	$ 930.52	$ 979.39	$ 814.31
	Debt	$ -	$ -	$ 1,537.17	$ 1,528.23	$ 1,499.08
	Sub-Total	$ -	$ -	$ 2,467.69	$ 2,507.62	$ 2,313.39
50' SF	Admin / Maint	$ -	$ -	$ 930.52	$ 979.39	$ 814.31
	Debt	$ -	$ -	$ 2,444.79	$ 2,435.85	$ 2,406.70
	Sub-Total	$ -	$ -	$ 3,375.31	$ 3,415.24	$ 3,221.01
65' SF	Admin / Maint	$ -	$ -	$ 930.52	$ 979.39	$ 814.31
	Debt	$ -	$ -	$ 3,125.50	$ 3,116.56	$ 3,087.41
	Sub-Total	$ -	$ -	$ 4,056.02	$ 4,095.95	$ 3,901.72
65' SF - BD	Admin / Maint	$ -	$ -	$ -	$ 979.39	$ 814.31
	Debt	$ -	$ -	$ -	$ 2,919.16	$ 2,890.01
	Sub-Total	$ -	$ -	$ -	$ 3,898.55	$ 3,704.32
75' SF	Admin / Maint	$ -	$ -	$ 930.52	$ 979.39	$ 814.31
	Debt	$ -	$ -	$ 3,579.31	$ 3,570.37	$ 3,541.22
	Sub-Total	$ -	$ -	$ 4,509.83	$ 4,549.76	$ 4,355.53
50' SF AA2	Admin / Maint	$ -	$ -			$ 814.31
	Debt	$ -	$ -			$ 2,476.36
	Sub-Total	$ -	$ -			$ 3,290.67
65' SF AA2	Admin / Maint	$ -	$ -			$ 814.31
	Debt	$ -	$ -			$ 3,177.97
	Sub-Total	$ -	$ -			$ 3,992.28
75' SF AA2	Admin / Maint	$ -	$ -			$ 814.31
	Debt	$ -	$ -			$ 3,645.71
	Sub-Total	$ -	$ -			$ 4,460.02

Unit 11 Villages Assessment Breakdown						Unit 11 Villages Assessment Changes		
Product Type		District Proper Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 1 Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 11 Total Fiscal Year 2026/2027 Assessment Per Unit	**All Units Total Fiscal Year 2026/2027 Assessment Per Unit**	Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit	**Total Change +/(-) From Previous Year Per Unit**
Villa	Admin / Maint	$ 45.55	$ 370.32	$ 382.01	**$ 797.88**			
	Debt	$ -	$ 137.66	$ 2,419.49	**$ 2,557.15**			
	Sub-Total	$ 45.55	$ 507.98	$ 2,801.50	**$ 3,355.03**	$ 657.39	$ 3,355.03	**$ 2,697.65**
45' Single Family	Admin / Maint	$ 45.55	$ 370.32	$ 382.01	**$ 797.88**			
	Debt	$ -	$ 137.66	$ 2,903.38	**$ 3,041.04**			
	Sub-Total	$ 45.55	$ 507.98	$ 3,285.39	**$ 3,838.92**	$ 657.39	$ 3,838.92	**$ 3,181.54**
52' Single Family	Admin / Maint	$ 45.55	$ 370.32	$ 382.01	**$ 797.88**			
	Debt	$ -	$ 137.66	$ 3,355.02	**$ 3,492.68**			
	Sub-Total	$ 45.55	$ 507.98	$ 3,737.03	**$ 4,290.56**	$ 657.39	$ 4,290.56	**$ 3,633.18**
57' Single Family	Admin / Maint	$ 45.55	$ 370.32	$ 382.01	**$ 797.88**			
	Debt	$ -	$ 137.66	$ 3,677.62	**$ 3,815.28**			
	Sub-Total	$ 45.55	$ 507.98	$ 4,059.63	**$ 4,613.16**	$ 657.39	$ 4,613.16	**$ 3,955.78**
72' Single Family	Admin / Maint	$ 45.55	$ 370.32	$ 382.01	**$ 797.88**			
	Debt	$ -	$ 137.66	$ 4,645.41	**$ 4,783.07**			
	Sub-Total	$ 45.55	$ 507.98	$ 5,027.42	**$ 5,580.95**	$ 657.39	$ 5,580.95	**$ 4,923.57**

Admin / Maint Assessment Includes 1% County Tax Collector Fee, a 1% County Property Appraiser Fee and a 4% discount for early payment of taxes.

Unit 11 Villages Assessment History						
Product Type		Total Fiscal Year 2022/2023 Assessment Per Unit	Total Fiscal Year 2023/2024 Assessment Per Unit	Total Fiscal Year 2024/2025 Assessment Per Unit	Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit
Villa	Admin / Maint	$ -	$ -	$ -	$ 490.58	$ 797.88
	Debt	$ -	$ -	$ -	$ 166.81	$ 2,557.15
	Sub-Total	$ -	$ -	$ -	$ 657.39	$ 3,355.03
45' Single Family	Admin / Maint	$ -	$ -	$ -	$ 490.58	$ 797.88
	Debt	$ -	$ -	$ -	$ 166.81	$ 3,041.04
	Sub-Total	$ -	$ -	$ -	$ 657.39	$ 3,838.92
52' Single Family	Admin / Maint	$ -	$ -	$ -	$ 490.58	$ 797.88
	Debt	$ -	$ -	$ -	$ 166.81	$ 3,492.68
	Sub-Total	$ -	$ -	$ -	$ 657.39	$ 4,290.56
57' Single Family	Admin / Maint	$ -	$ -	$ -	$ 490.58	$ 797.88
	Debt	$ -	$ -	$ -	$ 166.81	$ 3,815.28
	Sub-Total	$ -	$ -	$ -	$ 657.39	$ 4,613.16
72' Single Family	Admin / Maint	$ -	$ -	$ -	$ 490.58	$ 797.88
	Debt	$ -	$ -	$ -	$ 166.81	$ 4,783.07
	Sub-Total	$ -	$ -	$ -	$ 657.39	$ 5,580.95

Unit 12 Villages Assessment Breakdown / Unit 12 Villages Assessment Changes

Product Type		District Proper Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 1 Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 12 Total Fiscal Year 2026/2027 Assessment Per Unit	**All Units Total Fiscal Year 2026/2027 Assessment Per Unit**	Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit	**Total Change +/(-) From Previous Year Per Unit**
Bexley - Townhome 20'	Admin / Maint	$ 45.55	$ 370.32	$ 356.66	**$ 772.53**			
AA1	Debt	$ -	$ 137.66	$ 829.25	**$ 966.91**			
	Sub-Total	$ 45.55	$ 507.98	$ 1,185.91	**$ 1,739.44**	$ 1,996.79	$ 1,739.44	**$ (257.35)**
Bexely - Cottage 35'	Admin / Maint	$ 45.55	$ 370.32	$ 356.66	**$ 772.53**			
AA1	Debt	$ -	$ 137.66	$ 1,451.19	**$ 1,588.85**			
	Sub-Total	$ 45.55	$ 507.98	$ 1,807.85	**$ 2,361.38**	$ 2,618.73	$ 2,361.38	**$ (257.35)**
Bexley - SF 55'	Admin / Maint	$ 45.55	$ 370.32	$ 356.66	**$ 772.53**			
AA1	Debt	$ -	$ 137.66	$ 2,280.44	**$ 2,418.10**			
	Sub-Total	$ 45.55	$ 507.98	$ 2,637.10	**$ 3,190.63**	$ 3,447.98	$ 3,190.63	**$ (257.35)**
Bexley - SF 60'	Admin / Maint	$ 45.55	$ 370.32	$ 356.66	**$ 772.53**			
AA1	Debt	$ -	$ 137.66	$ 2,487.76	**$ 2,625.42**			
	Sub-Total	$ 45.55	$ 507.98	$ 2,844.42	**$ 3,397.95**	$ 3,655.30	$ 3,397.95	**$ (257.35)**
Oakbend - SF 50'	Admin / Maint	$ 45.55	$ 370.32	$ 356.66	**$ 772.53**			
AA1	Debt	$ -	$ 137.66	$ 2,073.13	**$ 2,210.79**			
	Sub-Total	$ 45.55	$ 507.98	$ 2,429.79	**$ 2,983.32**	$ 3,240.67	$ 2,983.32	**$ (257.35)**
Oakbend - SF 60'	Admin / Maint	$ 45.55	$ 370.32	$ 356.66	**$ 772.53**			
AA1	Debt	$ -	$ 137.66	$ 2,487.76	**$ 2,625.42**			
	Sub-Total	$ 45.55	$ 507.98	$ 2,844.42	**$ 3,397.95**	$ 3,655.30	$ 3,397.95	**$ (257.35)**
West Lake - SF 50'	Admin / Maint	$ 45.55	$ 370.32	$ 356.66	**$ 772.53**			
AA2	Debt	$ -	$ 137.66	$ 2,339.65	**$ 2,477.31**			
	Sub-Total	$ 45.55	$ 507.98	$ 2,696.31	**$ 3,249.84**	$ -	$ 3,249.84	**$ 3,249.84**
West Lake - SF 65'	Admin / Maint	$ 45.55	$ 370.32	$ 356.66	**$ 772.53**			
AA2	Debt	$ -	$ 137.66	$ 3,041.54	**$ 3,179.20**			
	Sub-Total	$ 45.55	$ 507.98	$ 3,398.20	**$ 3,951.73**	$ -	$ 3,951.73	**$ 3,951.73**
West Lake - SF 75'	Admin / Maint	$ 45.55	$ 370.32	$ 356.66	**$ 772.53**			
AA2	Debt	$ -	$ 137.66	$ 3,509.47	**$ 3,647.13**			
	Sub-Total	$ 45.55	$ 507.98	$ 3,866.13	**$ 4,419.66**	$ -	$ 4,419.66	**$ 4,419.66**
West Lake - SF 85'	Admin / Maint	$ 45.55	$ 370.32	$ 356.66	**$ 772.53**			
AA2	Debt	$ -	$ 137.66	$ 3,977.40	**$ 4,115.06**			
	Sub-Total	$ 45.55	$ 507.98	$ 4,334.06	**$ 4,887.59**	$ -	$ 4,887.59	**$ 4,887.59**

Admin / Maint Assessment Includes 1% County Tax Collector Fee, a 1% County Property Appraiser Fee and a 4% discount for early payment of taxes.

Unit 12 Villages Assessment History

Product Type		Total Fiscal Year 2022/2023 Assessment Per Unit	Total Fiscal Year 2023/2024 Assessment Per Unit	Total Fiscal Year 2024/2025 Assessment Per Unit	Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit
Bexley - Townhome 20'	Admin / Maint	$ -	$ -	$ -	$ 1,000.73	$ 772.53
	Debt	$ -	$ -	$ -	$ 996.06	$ 966.91
	Sub-Total	$ -	$ -	$ -	$ 1,996.79	$ 1,739.44
Bexely - Cottage 35'	Admin / Maint	$ -	$ -	$ -	$ 1,000.73	$ 772.53
	Debt	$ -	$ -	$ -	$ 1,618.00	$ 1,588.85
	Sub-Total	$ -	$ -	$ -	$ 2,618.73	$ 2,361.38
Bexley - SF 55'	Admin / Maint	$ -	$ -	$ -	$ 1,000.73	$ 772.53
	Debt	$ -	$ -	$ -	$ 2,447.25	$ 2,418.10
	Sub-Total	$ -	$ -	$ -	$ 3,447.98	$ 3,190.63
Bexley - SF 60'	Admin / Maint	$ -	$ -	$ -	$ 1,000.73	$ 772.53
	Debt	$ -	$ -	$ -	$ 2,654.57	$ 2,625.42
	Sub-Total	$ -	$ -	$ -	$ 3,655.30	$ 3,397.95
Oakbend - SF 50'	Admin / Maint	$ -	$ -	$ -	$ 1,000.73	$ 772.53
	Debt	$ -	$ -	$ -	$ 2,239.94	$ 2,210.79
	Sub-Total	$ -	$ -	$ -	$ 3,240.67	$ 2,983.32
Oakbend - SF 60'	Admin / Maint	$ -	$ -	$ -	$ 1,000.73	$ 772.53
	Debt	$ -	$ -	$ -	$ 2,654.57	$ 2,625.42
	Sub-Total	$ -	$ -	$ -	$ 3,655.30	$ 3,397.95
West Lake - SF 50'	Admin / Maint	$ -	$ -	$ -	$ -	$ 772.53
	Debt	$ -	$ -	$ -	$ -	$ 2,477.31
	Sub-Total	$ -	$ -	$ -	$ -	$ 3,249.84
West Lake - SF 65'	Admin / Maint	$ -	$ -	$ -	$ -	$ 772.53
	Debt	$ -	$ -	$ -	$ -	$ 3,179.20
	Sub-Total	$ -	$ -	$ -	$ -	$ 3,951.73
West Lake - SF 75'	Admin / Maint	$ -	$ -	$ -	$ -	$ 772.53
	Debt	$ -	$ -	$ -	$ -	$ 3,647.13
	Sub-Total	$ -	$ -	$ -	$ -	$ 4,419.66
West Lake - SF 85'	Admin / Maint	$ -	$ -	$ -	$ -	$ 772.53
	Debt	$ -	$ -	$ -	$ -	$ 4,115.06
	Sub-Total	$ -	$ -	$ -	$ -	$ 4,887.59

Unit 13 Villages Assessment Breakdown

Product Type		District Proper Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 1 Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 13 Total Fiscal Year 2026/2027 Assessment Per Unit	**All Units Total Fiscal Year 2026/2027 Assessment Per Unit**
Townhome	Admin / Maint	$ 45.55	$ 370.32	$ 582.96	**$ 998.83**
	Debt	$ -	$ 137.66	$ 1,056.77	**$ 1,194.43**
	Sub-Total	$ 45.55	$ 507.98	$ 1,639.73	**$ 2,193.26**
0	Admin / Maint	$ -	$ -	$ -	**$ -**
	Debt	$ -	$ -	$ -	**$ -**
	Sub-Total	$ -	$ -	$ -	**$ -**
0	Admin / Maint	$ -	$ -	$ -	**$ -**
	Debt	$ -	$ -	$ -	**$ -**
	Sub-Total	$ -	$ -	$ -	**$ -**
0	Admin / Maint	$ -	$ -	$ -	**$ -**
	Debt	$ -	$ -	$ -	**$ -**
	Sub-Total	$ -	$ -	$ -	**$ -**
0	Admin / Maint	$ -	$ -	$ -	**$ -**
	Debt	$ -	$ -	$ -	**$ -**
	Sub-Total	$ -	$ -	$ -	**$ -**
0	Admin / Maint	$ -	$ -	$ -	**$ -**
	Debt	$ -	$ -	$ -	**$ -**
	Sub-Total	$ -	$ -	$ -	**$ -**

Unit 13 Villages Assessment Changes

Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit	**Total Change +/(-) From Previous Year Per Unit**
$ -	$ 2,193.26	**$ 2,193.26**
$ -	$ -	**$ -**
$ -	$ -	**$ -**
$ -	$ -	**$ -**
$ -	$ -	**$ -**
$ -	$ -	**$ -**

Admin / Maint Assessment Includes 1% County Tax Collector Fee, a 1% County Property Appraiser Fee and a 4% discount for early payment of taxes.

Unit 13 Villages Assessment History

Product Type		Total Fiscal Year 2022/2023 Assessment Per Unit	Total Fiscal Year 2023/2024 Assessment Per Unit	Total Fiscal Year 2024/2025 Assessment Per Unit	Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit
Townhome	Admin / Maint	$ -	$ -	$ -	$ -	$ 998.83
	Debt	$ -	$ -	$ -	$ -	$ 1,194.43
	Sub-Total	$ -	$ -	$ -	$ -	$ 2,193.26
0	Admin / Maint	$ -	$ -	$ -	$ -	$ -
	Debt	$ -	$ -	$ -	$ -	$ -
	Sub-Total	$ -	$ -	$ -	$ -	$ -
0	Admin / Maint	$ -	$ -	$ -	$ -	$ -
	Debt	$ -	$ -	$ -	$ -	$ -
	Sub-Total	$ -	$ -	$ -	$ -	$ -
0	Admin / Maint	$ -	$ -	$ -	$ -	$ -
	Debt	$ -	$ -	$ -	$ -	$ -
	Sub-Total	$ -	$ -	$ -	$ -	$ -
0	Admin / Maint	$ -	$ -	$ -	$ -	$ -
	Debt	$ -	$ -	$ -	$ -	$ -
	Sub-Total	$ -	$ -	$ -	$ -	$ -
0	Admin / Maint	$ -	$ -	$ -	$ -	$ -
	Debt	$ -	$ -	$ -	$ -	$ -
	Sub-Total	$ -	$ -	$ -	$ -	$ -

Thomas 167 Assessment Breakdown

Product Type		District Proper Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 1 Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 2 Total Fiscal Year 2026/2027 Assessment Per Unit	**All Units Total Fiscal Year 2026/2027 Assessment Per Unit**
Thomas 167 *	Admin / Maint	$ 45.55	$ 370.32	$ 227.36	**$ 643.23**
Multi	Debt	$ -	$ 137.66	$ -	**$ 137.66**
Family (3 BDR)	Sub-Total	$ 45.55	$ 507.98	$ 227.36	**$ 780.89**
Thomas 167 *	Admin / Maint	$ 45.55	$ 370.32	$ 227.36	**$ 643.23**
Multi	Debt	$ -	$ 137.66	$ 14,672.45	**$ 14,810.11**
Family (2 BDR)	Sub-Total	$ 45.55	$ 507.98	$ 14,899.82	**$ 15,453.35**
Thomas 167 *	Admin / Maint	$ 45.55	$ 370.32	#REF!	**#REF!**
Commercial	Debt	$ -	$ 137.66	#REF!	**#REF!**
	Sub-Total	$ 45.55	$ 507.98	#REF!	**#REF!**

Thomas 167 Assessment Changes

Product Type	Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit	**Total Change +/(-) From Previous Year Per Unit**
Thomas 167 * Multi Family (3 BDR)	$ 930.16	$ 780.89	**$ (149.26)**
Thomas 167 * Multi Family (2 BDR)	$ 890.24	$ 15,453.35	**$ 14,563.10**
Thomas 167 * Commercial	$ 18,472.35	#REF!	**#REF!**

Undeveloped and/or Unassigned Land Assessment Breakdown

Product Type		District Proper Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 1 Total Fiscal Year 2026/2027 Assessment Per Unit	Unit 2 Total Fiscal Year 2026/2027 Assessment Per Unit	**All Units Total Fiscal Year 2026/2027 Assessment Per Unit**
Land Inside U1	Admin / Maint	$ 45.55	$ 370.32	$ -	**$ 415.87**
Boundary	Debt	$ -	$ 137.66	$ -	**$ 137.66**
Per 1/2 Acre or Less	Sub-Total	$ 45.55	$ 507.98	$ -	**$ 553.53**
Land Outside U1	Admin / Maint	$ 45.55	$ -	$ -	**$ 45.55**
Boundary	Debt	$ -	$ -	$ -	**$ -**
Per 1/2 Acre or Less	Sub-Total	$ 45.55	$ -	$ -	**$ 45.55**

Undeveloped and/or Unassigned Land Assessment Changes

Product Type	Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit	**Total Change +/(-) From Previous Year Per Unit**
Land Inside U1 Boundary Per 1/2 Acre or Less	$ 554.22	$ 553.53	**$ (0.69)**
Land Outside U1 Boundary Per 1/2 Acre or Less	$ 35.88	$ 45.55	**$ 9.67**

Admin / Maint Assessment Includes 1% County Tax Collector Fee, a 1% County Property Appraiser Fee and a 4% discount for early payment of taxes.

Notes:
* Thomas 167 was originally referred to as the "Town Center" in the Unit 2 Methodology and included Town Center Residential and Town Center Commercial

Thomas 167 Assessment History

Product Type		Total Fiscal Year 2022/2023 Assessment Per Unit	Total Fiscal Year 2023/2024 Assessment Per Unit	Total Fiscal Year 2024/2025 Assessment Per Unit	Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit
Thomas 167 *	Admin / Maint	$ 155.00	$ 252.24	$ 298.07	$ 394.44	$ 643.23
Multi	Debt	$ 513.65	$ 541.37	$ 544.66	$ 535.72	$ 137.66
Family (3 BDR)	Sub-Total	$ 668.65	$ 793.61	$ 842.73	$ 930.16	$ 780.89
Thomas 167 *	Admin / Maint	$ 154.22	$ 251.44	$ 297.32	$ 393.69	$ 643.23
Multi	Debt	$ 474.48	$ 502.20	$ 505.49	$ 496.55	$ 14,810.11
Family (2 BDR)	Sub-Total	$ 628.70	$ 753.64	$ 802.81	$ 890.24	$ 15,453.35
Thomas 167 *	Admin / Maint	$ 406.06	$ 507.61	$ 536.14	$ 632.51	#REF!
Commercial	Debt	$ 13,008.21	$ 13,035.93	$ 13,039.22	$ 13,030.28	#REF!
	Sub-Total	$ 13,414.27	$ 13,543.54	$ 13,575.36	$ 13,662.79	#REF!

Undeveloped and/or Unassigned Land Assessment History

Product Type		Total Fiscal Year 2022/2023 Assessment Per Unit	Total Fiscal Year 2023/2024 Assessment Per Unit	Total Fiscal Year 2024/2025 Assessment Per Unit	Total Fiscal Year 2025/2026 Assessment Per Unit	Total Fiscal Year 2026/2027 Assessment Per Unit
Land Inside U1	Admin / Maint	$ 147.59	$ 244.70	$ 291.04	$ 387.41	$ 415.87
Boundary	Debt	$ 144.74	$ 172.46	$ 175.75	$ 166.81	$ 137.66
Per 1/2 Acre or Less	Sub-Total	$ 292.33	$ 417.16	$ 466.79	$ 554.22	$ 553.53
Land Outside U1	Admin / Maint	$ 14.84	$ 12.45	$ 20.27	$ 35.88	$ 45.55
Boundary	Debt	$ -	$ -	$ -	$ -	$ -
Per 1/2 Acre or Less	Sub-Total	$ 14.84	$ 12.45	$ 20.27	$ 35.88	$ 45.55

Debt Assessment Methodology - Unit 1

Exhibit D of WVID Unit 1
Engineers Report

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	*
Owner of Property	Description of Property	Assessable Half-Acre or Less Portions	Amount of Determined Benefits	Amount of Determined Damages	Number of Acres to be Taken of Right-of-Way, ect	Amount of Benefits per Assessable Half-Acre or Less
Fourth Quarter Properties, XXXII, LLC	Exhibit D-1 of WVID Unit 1 Engineers Report	12,101	$ 36,816,162.00	$0	0	**$ 3,042.41**
DiVosta and Company, Inc	Exhibit D-2 of WVID Unit 1 Engineers Report	1,200	$ 3,650,887.89	$0	0	**$ 3,042.41**
Divosta Homes, LP	Exhibit D-3 of WVID Unit 1 Engineers Report	962	$ 2,926,795.13	$0	0	**$ 3,042.41**
Gran Paradiso I, LLC	Exhibit D-4 of WVID Unit 1 Engineers Report	1,432	$ 4,356,726.22	$0	0	**$ 3,042.41**
Gran Paradiso II, LLC	Exhibit D-5 of WVID Unit 1 Engineers Report	621	$ 1,889,334.48	$0	0	**$ 3,042.41**
Lee Weatherington Development, Inc.	Exhibit D-6 of WVID Unit 1 Engineers Report	84	$ 255,562.15	$0	0	**$ 3,042.41**
* **Total**		**16,400**	**$ 49,895,467.87**	**$ -**	**0**	**$ 3,042.41**

* Note: These Columns / Rows are not a part of Exhibit D. These columns / Rows show a completely equal benefit per assessable 1/2 acre or less.

Debt Assessment Methodology - Unit 2

Combined Annual Assessments After Issuance of Bonds

Property	Units	Original Number of Units in Area 1	Number of Units True-up or Paid Off (a)	Number of Units in Area 1 Par	Total Maximum Annual Assessment per Unit*	Total Maximum Annual Assessment*	Par Per Unit	Total Par Per Category
				2019 A-1				
Island Walk								
Single Family Residents	DU	1,799	3	1,796	$379.89	$682,282.44	$3,830.73	$6,879,991.08
Multi Family 3BDR or larger	DU	70	0	70	$378.22	$26,475.40	$3,813.87	$266,970.90
Multi Family 2BDR or smaller	DU	0	0	0	$0.00	$0.00	$0.00	$0.00
Assessable Commercial/Office	AC	0	0	0	$0.00	$0.00	$0.00	$0.00
Total Island Walk						**$708,757.84**		**$7,146,961.98**
Grand Paradiso								
Single Family Residents	DU	1,439	8	1,431	$424.10	$606,887.10	$4,276.51	$6,119,685.81
Multi Family 3BDR or larger	DU	280	0	280	$361.34	$101,175.20	$3,643.65	$1,020,222.00
Multi Family 2BDR or smaller	DU	280	2	278	$322.17	$89,563.26	$3,248.67	$903,130.26
Assessable Commercial/Office	AC	0	0	0	$0.00	$0.00	$0.00	$0.00
Total Grand Paradiso						**$797,625.56**		**$8,043,038.07**
				2019 A-2				
Town Center*								
Single Family Residents	DU	0	0	0	$235.00	$0.00	$0.00	$0.00
Multi Family 3BDR or larger	DU	76	0	76	$368.91	$28,037.16	$3,744.72	$284,598.86
Multi Family 2BDR or smaller	DU	140	0	140	$329.74	$46,163.60	$3,347.12	$468,596.24
Assessable Commercial/Office	AC	92.49	0	92.49	$12,863.47	$1,189,742.35	$130,574.17	$12,076,804.91
Total Town Center*						**$1,263,943.11**		**$12,830,000.00**
GRAND TOTAL						**$2,770,326.51**		**$28,020,000.05**

Notes:
* This property is no longer reffered to as the "Town Center" . This property is curretley reffered to as the "Thomas 167" area.

Debt Assessment Methodology - Unit 3

Table 2			
Product Type	**Number of Units**	**Total Maximum Annual Assessment per Unit ***	**Total Maximum Annual Assessment per Product Type**
35'	179	$490	$87,710
Town	420	$490	$205,800
Coach	116	$590	$68,440
45'	59	$590	$34,810
52'	513	$690	$353,970
62'	131	$790	$103,490
65'	79	$790	$62,410
70'	56	$790	$44,240
75'	252	$890	$224,280
80'	65	$890	$57,850
Totals	**1870**		**$1,243,000**

*** Does not include county fees and discounts.**

The Bonds currently has a maximum annual debt service requirement of $1,274,100. The maximum annual debt service shown in Table 2 to be derived from the revised plan proposed by Lennar, together with a maximum annual assessment amount of $29,543 derived from the twenty-six (26) existing residential units, is sufficient to retire the outstanding debt as shown in Table 3.

Table 3	
Revised Methodology Maximum Annual Assessment	$1,243,000
Pre Lennar Annual Assessment*	$34,343
Total Maximum Annual Assessment	**$1,277,343**

Debt Assessment Methodology - Unit 4

RENAISSANCE SUBDIVISION

Product Type	Number of Units	Net M.A.D.S. Assessment Per Unit After Contribution	Gross M.A.D.S. Assessment Per Unit After Contribution*	Total Net M.A.D.S. Assessment Per Product Type After Contribution*	Total Gross M.A.D.S. Assessment Per Product Type After Contribution*
35' Villas	224	$ 637	$ 678	$ 142,766	$ 151,879
50' SF	273	$ 939	$ 999	$ 256,347	$ 272,710
60' SF	193	$ 1,140	$ 1,213	$ 220,039	$ 234,084
Totals	690			$ 619,153	$ 658,673

OASIS SUBDIVISION

Product Type	Number of Units	Net M.A.D.S. Assessment Per Unit After Contribution	Gross M.A.D.S. Assessment Per Unit After Contribution*	Total Net M.A.D.S. Assessment Per Product Type After Contribution*	Total Gross M.A.D.S. Assessment Per Product Type After Contribution*
60' SF	92	$ 780	$ 830	$ 71,769	$ 76,350
70' SF	44	$ 921	$ 980	$ 40,533	$ 43,120
Totals	136			$ 112,302	$ 119,470

Note: Oasis is introducing a 50' catagorey in Phase II of contruction. The methodology will be updated in the future to reflect this. For now, based on the fact that all other 50' lots in Unit 4 are 1 ERU, and based on the calculated amount of 1 ERU for the 60' and 70', Unit 4 Debt for an Oasis 50' will be $650.08 NET and $691.58 GROSS

PRESERVE SUBDIVISION

Product Type	Number of Units	Net M.A.D.S. Assessment Per Unit After Contribution	Gross M.A.D.S. Assessment Per Unit After Contribution*	Total Net M.A.D.S. Assessment Per Product Type After Contribution*	Total Gross M.A.D.S. Assessment Per Product Type After Contribution*
33' Villas	90	$ 399	$ 425	$ 35,922	$ 38,215
50' SF	110	$ 639	$ 680	$ 70,290	$ 74,777
Totals	200			$ 106,212	$ 112,991

TOTAL PROJECT

Product Type	Number of Units	Net M.A.D.S. Assessment Per Unit After Contribution	Gross M.A.D.S. Assessment Per Unit After Contribution*	Total Net M.A.D.S. Assessment Per Product Type After Contribution*	Total Gross M.A.D.S. Assessment Per Product Type After Contribution*
33' Villas	90	$ 399	$ 425	$ 35,922	$ 38,215
35' Villas	224	$ 637	$ 678	$ 142,766	$ 151,879
50' SF	110	$ 639	$ 680	$ 70,290	$ 74,777
50' SF	273	$ 939	$ 999	$ 256,347	$ 272,710
60' SF	193	$ 1,140	$ 1,213	$ 220,039	$ 234,084
60' SF	92	$ 780	$ 830	$ 71,769	$ 76,350
70' SF	44	$ 921	$ 980	$ 40,533	$ 43,120
Totals	1026			$ 837,666	$ 891,134

M.A.D.S. = Maximum Annual Debt Service

*Grossed up includes 1% collection fee of County Tax Collector, 1% service fee of County Property Appraiser and 4% for early payment of taxes.

Debt Assessment Methodology - Unit 7

Unit 7 Master Bond

Product Type	Number of Units	ERU Factor	Total ERU	Gross Assessment Per ERU *	Gross Assessment Per Unit	Gross Assessment Per Product Type *
50' SF	1,897	1.00	1,897	$ 830	$ 830.00	$ 1,574,510
74' SF	77	1.48	114	$ 830	$ 1,228.40	$ 94,587
Coach	216	0.75	162	$ 830	$ 622.50	$ 134,460
2-Story	296	0.55	163	$ 830	$ 456.50	$ 135,124
4-Story	390	0.50	195	$ 830	$ 415.00	$ 161,850
Totals	2,876	.	2,531			$ 2,100,531

Unit 7 Village B

Product Type	Number of Units	ERU Factor	Total ERU	Gross Assessment Per ERU *	Gross Assessment Per Unit	Gross Assessment Per Product Type *
50' SF	111	1.00	111	$ 830	$ 830	$ 92,130
Totals	111	.	111			$ 92,130

Unit 7 Village F1 & F5

Product Type	Number of Units	ERU Factor	Total ERU	Gross Assessment Per ERU *	Gross Assessment Per Unit	Gross Assessment Per Product Type *
F1 - 37' SF	102	0.75	76.50	$ 830	$ 622.50	$ 63,495.00
F1 - 50' SF	92	1.00	92.00	$ 830	$ 830.00	$ 76,360.00
F1 - 60' SF	76	1.20	91.20	$ 830	$ 996.00	$ 75,696.00
F5 - Duplex/Paired Villa	158	0.60	94.80	$ 830	$ 498.00	$ 78,684.00
F5 - 40' SF	115	0.80	92.00	$ 830	$ 664.00	$ 76,360.00
F5 - 50' SF	125	1.00	125.00	$ 830	$ 830.00	$ 103,750.00
Totals	668	.	571.50			474,345.00

Unit 7 Village F3 & G-1B

Product Type	Number of Units	ERU Factor	Total ERU	Gross Assessment Per ERU *	Gross Assessment Per Unit	Gross Assessment Per Product Type *
F3 - 50' SF	97	1.00	97.00	$ 830	$ 829.60	$ 80,471.20
F3 - 60' SF	109	1.20	130.80	$ 830	$ 995.52	$ 108,511.68
G-1B - Paired Villa	30	0.60	18.00	$ 830	$ 497.76	$ 14,932.80
G-1B - 40' SF	41	0.80	32.80	$ 830	$ 663.68	$ 27,210.88
G-1B - 50' SF	175	1.00	175.00	$ 830	$ 829.60	$ 145,180.00
Totals	452	.	453.60			376,306.56

Unit 7 Village G-1B PH 3

Product Type	Number of Units	ERU Factor	Total ERU	Gross Assessment Per ERU *	Gross Assessment Per Unit	Gross Assessment Per Product Type *
G-1B - Paired Villa	66	0.60	39.60	$ 818	$ 497.78	$ 32,853.48
G-1B - 40' SF	76	0.80	60.80	$ 818	$ 652.01	$ 49,552.76
G-1B - 50' SF	10	1.00	10.00	$ 818	$ 817.93	$ 8,179.30
Totals	152	.	110.40			90,585.54

*Grossed up includes 1% collection fee of County Tax Collector, 1% service fee of County Property Appraiser and 4% for early payment of taxes.

Debt Assessment Methodology - Unit 8

Unit 8 Master Bond

Product Type	Number of Units	ERU Factor	Total ERU	Gross Assessment Per ERU *	Gross Assessment Per Unit	Gross Assessment Per Product Type *
50' SF	250	1.00	250.00	$ 697.38	$ 697.38	$ 174,345.00
75' SF	140	1.26	175.79	$ 697.38	$ 875.66	$ 122,592.40
Coach	268	0.88	235.76	$ 697.38	$ 613.49	$ 164,415.32
Carriage		0.80				
2-Story	268	0.75	201.50	$ 697.38	$ 524.34	$ 140,523.12
4-Story	390	0.62	243.38	$ 697.38	$ 435.20	$ 169,728.00
Sub Totals	1,316	.	1,106.43			771,603.84
Golf Course (Acres)	128	0.15	19.20	$ 697.38	$ -	$ -
Totals	1,444	.	1,125.63			$ -

Unit 8 Neighborhood Bond

Product Type	Number of Units	ERU Factor	Total ERU	Gross Assessment Per ERU *	Gross Assessment Per Unit	Gross Assessment Per Product Type *
52' SF	259	1.00	259.00	$ 1,052.31	$ 1,052.31	$ 272,548.29
75' SF	166	1.26	208.44	$ 1,052.31	$ 1,321.32	$ 219,339.12
Coach	300	0.88	263.91	$ 1,052.31	$ 925.72	$ 277,716.00
Carriage		0.80				
2-Story	228	0.75	171.43	$ 1,052.31	$ 791.21	$ 180,395.88
4-Story	420	0.62	262.10	$ 1,052.31	$ 656.70	$ 275,814.00
Sub Totals	1,373	.	1,164.88			1,225,813.29
Golf Course (Acres)	128	0.15	19.20	$ 1,052.31	$ -	$ -
Totals	1,501	.	1,184.08			$ -

*Grossed up includes 1% collection fee of County Tax Collector, 1% service fee of County Property Appraiser and 4% for early payment of taxes.

Debt Assessment Methodology - Unit 9

Unit 9 Master Bond

Product Type	Number of Units	ERU Factor	Total ERU	Gross Assessment Per ERU *	Gross Assessment Per Unit	Gross Assessment Per Product Type *
50' SF	228	1.00	228.00	$ 1,755	$ 1,755	$ 400,042
62' SF	97	1.24	120.28	$ 1,755	$ 2,176	$ 211,040
75' SF	81	1.50	121.50	$ 1,755	$ 2,632	$ 213,181
85' SF	63	1.70	107.10	$ 1,755	$ 2,983	$ 187,915
Coach	264	0.50	132.00	$ 1,755	$ 877	$ 231,605
Totals	733	.	708.88			1,243,782

*Grossed up includes 1% collection fee of County Tax Collector, 1% service fee of County Property Appraiser and 4% for early payment of taxes.

Debt Assessment Methodology - Unit 10

Unit 10 2024 AA1 Bond

Product Type	Number of Units	ERU Factor	Total ERU	Gross Assessment Per ERU *	Gross Assessment Per Unit	Gross Assessment Per Product Type *
Coach	132	0.500	66.00	$ 2,269	$ 1,135	$ 149,757
Townhomes	37	0.600	22.20	$ 2,269	$ 1,361	$ 50,373
50' SF	88	1.000	88.00	$ 2,269	$ 2,269	$ 199,676
65' SF	238	1.300	309.40	$ 2,269	$ 2,950	$ 702,041
65' SF BD	49	1.213	59.44	$ 2,269	$ 2,752	$ 134,865
75' SF	45	1.500	67.50	$ 2,269	$ 3,404	$ 153,160
Totals	589	.	612.54			1,389,871

Unit 10 2025 AA2 Bond

Product Type	Number of Units	ERU Factor	Total ERU	Gross Assessment Per ERU *	Gross Assessment Per Unit	Gross Assessment Per Product Type *
50' SF	103	1.000	103.00	$ 2,339	$ 2,339	$ 240,886
65' SF	15	1.300	19.50	$ 2,339	$ 3,040	$ 45,605
75' SF	88	1.500	132.00	$ 2,339	$ 3,508	$ 308,708
Totals	206	.	254.50			595,199

*Grossed up includes 1% collection fee of County Tax Collector, 1% service fee of County Property Appraiser and 4% for early payment of taxes.

Debt Assessment Methodology - Unit 11

Unit 11 2025 AA1 Bond

Product Type	Number of Units	ERU Factor	Total ERU	Gross Assessment Per ERU *	Gross Assessment Per Unit	Gross Assessment Per Product Type *
Villa	52	0.750	39.00	$ 3,226	$ 2,419	$ 125,813
45' SF	75	0.900	67.50	$ 3,226	$ 2,903	$ 217,754
52' SF	18	1.040	18.72	$ 3,226	$ 3,355	$ 60,390
57' SF	60	1.140	68.40	$ 3,226	$ 3,678	$ 220,657
72' SF	54	1.440	77.76	$ 3,226	$ 4,645	$ 250,852
Totals	259	.	271.38			875,467

*Grossed up includes 1% collection fee of County Tax Collector, 1% service fee of County Property Appraiser and 4% for early payment of taxes.

Debt Assessment Methodology - Unit 12

Unit 12 2025 AA1 Bond

Product Type	Number of Units	ERU Factor	Total ERU	Gross Assessment Per ERU *	Gross Assessment Per Unit	Gross Assessment Per Product Type *
Bexley - Townhome 20'	40	0.400	16.00	$ 2,073	$ 829	$ 33,170
Bexley - Cottage 35'	35	0.700	24.50	$ 2,073	$ 1,451	$ 50,792
Bexley - SF 55'	55	1.100	60.50	$ 2,073	$ 2,280	$ 125,424
Bexley - SF 60	55	1.200	66.00	$ 2,073	$ 2,488	$ 136,827
Oakbend - SF 50'	92	1.000	92.00	$ 2,073	$ 2,073	$ 190,728
Oakbend - SF 60'	89	1.200	106.80	$ 2,073	$ 2,488	$ 221,411
Totals	366	.	365.80			758,351

Unit 12 2026 AA2 Bond

Product Type	Number of Units	ERU Factor	Total ERU	Gross Assessment Per ERU *	Gross Assessment Per Unit	Gross Assessment Per Product Type *
West Lake - SF 50'	0	1.000	0.00	$ 2,340	$ 2,340	$ -
West Lake - SF 65'	56	1.300	72.80	$ 2,340	$ 3,042	$ 170,326
West Lake - SF 75'	54	1.500	81.00	$ 2,340	$ 3,509	$ 189,511
West Lake - SF 85'	46	1.700	78.20	$ 2,340	$ 3,977	$ 182,960
Totals	156	.	232.00			542,798

*Grossed up includes 1% collection fee of County Tax Collector, 1% service fee of County Property Appraiser and 4% for early payment of taxes.

Debt Assessment Methodology - Unit 13

Unit 13 Master Bond						
Product Type	Number of Units	ERU Factor	Total ERU	Gross Assessment Per ERU *	Gross Assessment Per Unit	Gross Assessment Per Product Type *
Townhome	146	0.700	102.20	$ 1,510	$ 1,057	$ 154,288
Totals	146	.	102.20			154,288

*Grossed up includes 1% collection fee of County Tax Collector, 1% service fee of County Property Appraiser and 4% for early payment of taxes.