All Four Sectors

Net O&M Per Acre	$116.27
Gross O&M Per Acre	$125.02

Commercial O&M Per EDU:
1 EDU = 2500 square feet

	Net O&M	Gross O&M
Waterbury (Neal Community)	$ 645.30	$ 693.87

Central Park Series 2023 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

Lot Size	Series 2023 Net Annual Debt Service Assessment	Net Annual O&M Assessment	Series 2023 Gross Annual Debt Service Assessment	Gross Annual O&M Assessment
45'	$574.32-$904.56	$ 488.17	$617.55 - $972.64	$ 524.91
52'	$663.67- $956.00	$ 488.17	$713.62 - $1,027.96	$ 524.91
57'	$587.38- $1,145.77	$ 488.17	$631.59 - $1,232.01	$ 524.91
62'	$700.34 - $1,246.27	$ 488.17	$753.05 - $1,340.08	$ 524.91
65'	$791.28 - $1,195.02	$ 488.17	$850.84 - $1,284.97	$ 524.91
72'	$813.29 - $1,447.29	$ 488.17	$874.50 - $1,556.23	$ 524.91
76'	$918.91 - $1,527.70	$ 488.17	$988.07 - $1,642.69	$ 524.91

pfm

Central Park Series 2021 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

Lot Size	2021A Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
45	$ 397.66	$ 427.59	$ 488.17	$ 524.91
52	$ 459.52	$ 494.11	$ 488.17	$ 524.91
57	$ 503.71	$ 541.62	$ 488.17	$ 524.91
65	$ 574.40	$ 617.63	$ 488.17	$ 524.91
72	$ 636.26	$ 684.15	$ 488.17	$ 524.91
76	$ 671.58	$ 722.13	$ 488.17	$ 524.91

CCE Series 2020 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

Unit Type	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
62' (76' - Haddington)	$ 2,109.10	$ 2,267.85	$ 645.30	$ 693.87
76' Haddington	$ 2,297.34	$ 2,470.26	$ 645.30	$ 693.87
62' Windy Hill	$ 2,055.50	$ 2,210.21	$ 645.30	$ 693.87
45' Belleisle	$ 439.19	$ 472.25	$ 645.30	$ 693.87
57' Belleisle	$ 700.21	$ 752.91	$ 645.30	$ 693.87
57' Highlands	$ 1,991.68	$ 2,141.59	$ 645.30	$ 693.87
90' Seacroft	$ 2,984.57	$ 3,209.21	$ 645.30	$ 693.87
100' Seacroft	$ 2,984.57	$ 3,209.21	$ 645.30	$ 693.87
76' Collingtree	$ 2,472.00	$ 2,658.06	$ 645.30	$ 693.87
62' Collingtree	$ 2,200.98	$ 2,366.64	$ 645.30	$ 693.87
57' Whittlebury	$ 2,160.34	$ 2,322.95	$ 645.30	$ 693.87

pfm

CCE Series 2023 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

Unit Type	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
Whittlebury 57'	$ 1,852.96	$ 1,992.43	$ 645.30	$ 693.87
Collingtree 62'	$ 1,887.80	$ 2,029.89	$ 645.30	$ 693.87
Prestbury 76'	$ 2,120.27	$ 2,279.86	$ 645.30	$ 693.87
Prestbury 90'	$ 2,407.24	$ 2,588.43	$ 645.30	$ 693.87
Clubside	$ 750.69	$ 807.19	$ 645.30	$ 693.87
Hillside	$ 1,635.65	$ 1,758.76	$ 645.30	$ 693.87

CCE Series 2014 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

Unit Type	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
Hillside	$ 2,358.69	$2,536.23	$ 645.30	$ 693.87
Eaglescliffe 76'	$ 3,057.58	$3,287.72	$ 645.30	$ 693.87
Eaglescliffe 90'	$ 3,471.38	$3,732.67	$ 645.30	$ 693.87
Longcliffe 62'	$ 2,722.29	$2,927.19	$ 645.30	$ 693.87
Hawkstone 76'	$ 3,057.58	$3,287.72	$ 645.30	$ 693.87
Hawkstone 62'	$ 2,722.29	$2,927.19	$ 645.30	$ 693.87
Prestbury 76'	$ 3,057.58	$3,287.72	$ 645.30	$ 693.87

Belleisle Series 2021 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

Unit Type	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
45' Belleisle	$ 528.70	$ 568.49	$ 645.30	$ 693.87
57' Belleisle	$ 552.70	$ 594.30	$ 645.30	$ 693.87

pfm

LWCNWS Series 2020 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M
45' Esplanade	$ 491.92	$ 528.95	$ 458.17	$ 492.66
45'G Esplanade	$ 953.70	$ 1,025.48	$ 458.17	$ 492.66
52' Esplanade	$ 1,031.37	$ 1,109.00	$ 458.17	$ 492.66
52'G Esplanade	$ 1,031.37	$ 1,109.00	$ 458.17	$ 492.66
62' Esplanade	$ 677.82	$ 728.84	$ 458.17	$ 492.66
62'G Esplanade	$ 1,107.43	$ 1,190.79	$ 458.17	$ 492.66
76'G Esplanade	$ 1,381.91	$ 1,485.93	$ 458.17	$ 492.66
90' Esplanade	$ 1,381.91	$ 1,485.93	$ 458.17	$ 492.66
20TH Harmony	$ 712.85	$ 766.51	$ 229.09	$ 246.33
30TH Harmony	$ 797.66	$ 857.70	$ 229.09	$ 246.33
SF Harmony	$ 935.31	$ 1,005.71	$ 458.17	$ 492.66
65' Bridgewater	$ 1,107.43	$ 1,190.79	$ 458.17	$ 492.66
76' Bridgewater	$ 1,381.91	$ 1,485.93	$ 458.17	$ 492.66
MF Esplanade	$ 568.38	$ 611.16	$ 229.09	$ 246.33
MFG Esplanade	$ 797.81	$ 857.86	$ 229.09	$ 246.33

pfm

Lake Club 2021 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments
Villa		$ -	$ 645.30	$ 693.87
Park	$ 1,601.92	$ 1,722.49	$ 645.30	$ 693.87
Meadow	$ 1,790.00	$ 1,924.73	$ 645.30	$ 693.87
Manor	$ 2,153.75	$ 2,315.86	$ 645.30	$ 693.87
Estate	$ 2,529.80	$ 2,720.21	$ 645.30	$ 693.87
Plantation	$ 3,472.39	$ 3,733.75	$ 645.30	$ 693.87

pfm

Del Webb 2017 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments
42'	$ 583.14	$ 627.03	$ 645.30	$ 693.87
52'	$ 721.99	$ 776.33	$ 645.30	$ 693.87
66'	$ 916.37	$ 985.34	$ 645.30	$ 693.87

LWCN 2015 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

Unit Type	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment	Total Gross
SF (Savanna, Indigo, Mallory Park, Arbor Grande, Woodleaf Hammock)	$ 1,277.87	$ 1,374.05	$ 458.17	$ 492.66	$ 1,866.71
MF (Mallory Park, Arbor Grande, Woodleaf Hammock)	$ 907.62	$ 975.94	$ 229.09	$ 246.33	$ 1,222.27
SF (Meritage/Lennar Lots)	$ 1,267.02	$ 1,362.39	$ 458.17	$ 492.66	$ 1,855.05

Lot Size	Net Annual Debt Service Assessment	Gross Annual Debt Service	FY 2026 Net Annual O&M Assessments	FY 2026 Gross Annual O&M Assessments
45'	$ 752.24	$ 796.02	$ 678.04	$ 717.51
52'	$ 1,113.31	$ 1,178.11	$ 678.04	$ 717.51
65'	$ 1,263.76	$ 1,337.31	$ 678.04	$ 717.51
76'	$ 1,564.65	$ 1,655.71	$ 678.04	$ 717.51

Phase 5 &6	Net Annual Debt Service Assessment	Gross Annual Debt Service	FY 2026 Net Annual O&M Assessments	FY 2026 Gross Annual O&M Assessments
45'	$ 725.41	$ 767.63	$ 678.04	$ 717.51
52'	$ 1,216.24	$ 1,287.03	$ 678.04	$ 717.51
65'	$ 1,380.61	$ 1,460.96	$ 678.04	$ 717.51
76'	$ 1,709.33	$ 1,808.81	$ 678.04	$ 717.51

Lot Size	Net Annual Debt Service Assessment	Gross Annual Debt Service	FY 2026 Net Annual O&M Assessments	FY 2026 Gross Annual O&M Assessments
Wild Blue 64'	$ 1,678.87	$ 1,776.58	$ 678.04	$ 717.51
Wild Blue 78'	$ 2,014.65	$ 2,131.90	$ 678.04	$ 717.51
Wild Blue 90'	$ 2,350.41	$ 2,487.21	$ 678.04	$ 717.51
Wild Blue 100'	$ 2,518.30	$ 2,664.87	$ 678.04	$ 717.51
Wild Blue 143'	$ 2,685.27	$ 2,841.56	$ 678.04	$ 717.51
Wild Blue 1 Ac	$ 2,953.81	$ 3,125.72	$ 678.04	$ 717.51

Lot Size	Net Annual Debt Service Assessment	Gross Annual Debt Service	FY 2026 Net Annual O&M Assessments	FY 2026 Gross Annual O&M Assessments
Nautique 42'	$ 725.17	$ 767.38	$ 678.04	$ 717.51

Waterside Neighborhoods 9 and 10 (Shellstone)

Lot Size	Net Annual Debt Service Assessment	Gross Annual Debt Service	FY 2026 Net Annual O&M Assessments	FY 2026 Gross Annual O&M Assessments
24'	$1,000.51	$1,058.741	$ 678.04	$ 717.51
26'	$1,000.51	$1,058.741	$ 678.04	$ 717.51
45'	$1,300.67	$1,376.370	$ 678.04	$ 717.51
52'	$1,329.75	$1,407.143	$ 678.04	$ 717.51
65'	$1,861.64	$1,969.989	$ 678.04	$ 717.51
76'	$2,001.03	$2,117.492	$ 678.04	$ 717.51

Shoreview at Waterside

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments	Total Gross
72'	$ 1,384.11	$ 1,464.67	$ 678.04	$ 717.51	$ 2,182.17
66'	$ 1,203.59	$ 1,280.41	$ 678.04	$ 717.51	$ 1,997.92

Kingfisher Estates

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments	Total Gross
Single Family	$ 2,156.19	$ 2,281.68	$ 678.04	$ 717.51	$ 2,999.19

Avanti Project

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments	Total Gross
SF	$ 450.01	$ 476.20	$ 678.04	$ 717.51	$ 1,193.71

Lot Size	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments	Total Gross
Kingfisher 5A Waterside 66'	$ 1,314.44	$ 1,390.94	$ 678.04	$ 717.51	$ 2,108.45
Kingfisher 5A Waterside 72'	$ 1,643.05	$ 1,738.68	$ 678.04	$ 717.51	$ 2,456.18

Lot Size	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments	Total Gross
Kingfisher 5B Waterside 66'	$ 1,343.45	$ 1,421.64	$ 678.04	$ 717.51	$ 2,139.15
Kingfisher 5B Waterside 72'	$ 1,679.31	$ 1,777.05	$ 678.04	$ 717.51	$ 2,494.55

Alcove

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments	Total Gross
57'	$ 887.53	$ 939.19	$ 678.04	$ 717.51	$ 1,656.69

Emerald Landing	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments	Total Gross
Two Story	$ 986.15	$ 1,043.54	$ 678.04	$ 717.51	$ 1,761.05
Three Story	$ 986.15	$ 1,043.54	$ 678.04	$ 717.51	$ 1,761.05
40'	$ 1,314.85	$ 1,391.38	$ 678.04	$ 717.51	$ 2,108.88
50'	$ 1,643.57	$ 1,739.23	$ 678.04	$ 717.51	$ 2,456.73

Lakewood National Polo Run Series 2017 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
Lakewood National				
Executive	$ 1,910.61	$ 2,054.42	$ 393.71	$ 423.35
Estate	$ 2,183.59	$ 2,347.95	$ 393.71	$ 423.35
Coach	$ 1,514.36	$ 1,628.34	$ 393.71	$ 423.35
2-Story	$ 1,410.03	$ 1,516.16	$ 393.71	$ 423.35
4-Story	$ 1,158.12	$ 1,245.29	$ 393.71	$ 423.35
Polo Run				
Executive	$ 1,683.13	$ 1,809.82	$ 393.71	$ 423.35
Manor	$ 1,865.10	$ 2,005.48	$ 393.71	$ 423.35
Estate	$ 2,046.81	$ 2,200.87	$ 393.71	$ 423.35

Cresswind 2019 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

Cresswind has two bonds - Cresswind 2019 and NE Sector Phase 1A Series 2018

	Cresswind 2019 Bond Net Annual Assessment	Cresswind 2019 Bond Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment	Net Combined	Gross Combined
Cresswind						
SF40	$ 365.05	$ 392.53	$ 393.71	$ 423.35	$ 758.77	$ 815.88
SF50	$ 456.30	$ 490.65	$ 393.71	$ 423.35	$ 850.02	$ 914.00
SF60	$ 547.57	$ 588.79	$ 393.71	$ 423.35	$ 941.29	$ 1,012.14

pfm

LWCNWS 2018 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M
Palisades	$ 570.81	$ 613.77	$458.17	$492.66

The Isles 2019 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M	Total Net	Total Gross
60'	$ 1,359.86	$ 1,462.22	$ 645.30	$ 693.87	$ 2,005.16	$ 2,156.09
79'	$ 1,790.73	$ 1,925.52	$ 645.30	$ 693.87	$ 2,436.03	$ 2,619.39

NES Phase 1A 2018 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

Cresswind has two bonds - Cresswind 2019 and NE Sector Phase 1A Series 2018

	NES PH1A 2018 Annual Assessment (Net)	NES PH1A 2018 Annual Assessment (Gross)	Net O&M	Gross O&M		Total Net	Total Gross
Solera	$ 769.78	$ 827.72	$ 393.71	$ 423.35		$ 1,163.49	$ 1,251.07
Cresswind	$ 692.40	$ 744.52	$ 393.71	$ 423.35		$ 1,086.12	$ 1,167.87

NES Phase 1B 2018 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

Azario essentially has 4 bonds:
NE Sector Phase 1B
NE Sector Phase 2C
Azario 2019
Azario 2020

Lorraine Lakes has two bonds:
Northeast Sector 1B 2018
Lorraine Lakes 2020

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M	Total Net	Total Gross
Azario	$ 795.99	$ 855.90	$393.71	$ 423.35	$ 1,189.70	$ 1,279.25
Lorraine Lakes	$ 795.99	$ 855.90	$393.71	$ 423.35	$ 1,189.70	$ 1,279.25

Indigo Series 2019 Bond

FY2025 Assessments (10/1/24 - 9/30/25)

Unit Type	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment	Total Gross
SF	$ 1,277.05	$1,373.17	$458.17	$492.66	$1,865.83

pfm

Lake Club Series 2019 Genoa Bond
FY2026 Assessments (10/1/25 - 9/30/26)

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments
65'	$ 1,230.71	$ 1,323.34	$ 645.30	$ 693.87
84'	$ 1,721.65	$ 1,851.24	$ 645.30	$ 693.87
95'	$ 1,923.06	$ 2,067.81	$ 645.30	$ 693.87
105'	$ 2,314.11	$ 2,488.29	$ 645.30	$ 693.87

Azario Series 2019 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

Azario essentially has 4 bonds:
NE Sector Phase 1B
NE Sector Phase 2C
Azario 2019
Azario 2020

Land Use (Front Feet)	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M	Total Net	Total Gross
Golf Lot 42'	$ 326.03	$ 350.57	$393.71	$ 423.35	$ 719.74	$ 773.92
Golf Lot 52'	$ 380.96	$ 409.63	$393.71	$ 423.35	$ 774.67	$ 832.98
Golf Lot 62'	$ 435.01	$ 467.75	$393.71	$ 423.35	$ 828.72	$ 891.10
Golf Lot 76'	$ 489.92	$ 526.80	$393.71	$ 423.35	$ 883.64	$ 950.15
Golf Lot 90'	$ 534.83	$ 575.09	$393.71	$ 423.35	$ 928.55	$ 998.44
Non Golf Lot 38'	$ 291.48	$ 313.42	$393.71	$ 423.35	$ 685.19	$ 736.77
Non Golf Lot 52'	$ 380.96	$ 409.63	$393.71	$ 423.35	$ 774.67	$ 832.98
Non Golf Lot 62'	$ 435.01	$ 467.75	$393.71	$ 423.35	$ 828.72	$ 891.10
Park East Lot 42'	$ 326.03	$ 350.57	$393.71	$ 423.35	$ 719.74	$ 773.92
Park East Lot 52'	$ 380.96	$ 409.63	$393.71	$ 423.35	$ 774.67	$ 832.98
Park East Lot 62'	$ 435.01	$ 467.75	$393.71	$ 423.35	$ 828.72	$ 891.10
Park East Lot 76'	$ 489.92	$ 526.80	$393.71	$ 423.35	$ 883.64	$ 950.15
Expansion Parcel Golf 42'	$ 326.03	$ 350.57	$393.71	$ 423.35	$ 719.74	$ 773.92
Expansion Parcel Non Golf 38'	$ 291.48	$ 313.42	$393.71	$ 423.35	$ 685.19	$ 736.77
Expansion Parcel Non Golf 52'	$ 380.96	$ 409.63	$393.71	$ 423.35	$ 774.67	$ 832.98
Expansion Parcel Non Golf 62'	$ 435.01	$ 467.75	$393.71	$ 423.35	$ 828.72	$ 891.10

Azario Series 2020 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

Azario essentially has 4 bonds:
NE Sector Phase 1B
NE Sector Phase 2C
Azario 2019
Azario 2020

Land Use (Front Feet)	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M	Total Net	Total Gross
Golf Lot Front Feet						
42	$ 52.31	$ 56.25	$393.71	$ 423.35	$ 446.03	$ 479.60
52	$ 251.10	$ 270.00	$393.71	$ 423.35	$ 644.81	$ 693.35
62	$ 418.50	$ 450.00	$393.71	$ 423.35	$ 812.21	$ 873.35
76	$ 627.74	$ 674.99	$393.71	$ 423.35	$ 1,021.45	$ 1,098.34
90	$ 836.99	$ 899.99	$393.71	$ 423.35	$ 1,230.70	$ 1,323.34
Non-Golf Lot Front Feet						
38	$ 52.31	$ 56.25	$393.71	$ 423.35	$ 446.03	$ 479.60
52	$ 251.10	$ 270.00	$393.71	$ 423.35	$ 644.81	$ 693.35
62	$ 418.50	$ 450.00	$393.71	$ 423.35	$ 812.21	$ 873.35

pfm

NES Phase 2A 2019 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M	Total Net	Total Gross
Sapphire Pointe	$ 677.55	$ 728.55	$393.71	$ 423.35	$ 1,071.27	$ 1,151.90

NES Phase 2B 2020 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

Star Farms has two bonds
NE Sector Phase 2B Series 2020
Star Farms Series 2021

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M		Total Net	Total Gross
Star Farms	$ 671.30	$ 721.83	$ 393.71	$ 423.35		$ 1,065.02	$ 1,145.18

NES Phase 2C 2020 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

Azario essentially has 4 bonds:
NE Sector Phase 1B
NE Sector Phase 2C
Azario 2019
Azario 2020

Sweetwater has two bonds:
NE Sector Phase 2C Series 2020
Sweetwater Series 2021

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M	Total Net	Total Gross
Sweetwater	$ 570.24	$ 613.16	$ 393.71	$ 423.35	$ 963.95	$ 1,036.51
Azario	$ 570.24	$ 613.16	$ 393.71	$ 423.35	$ 963.95	$ 1,036.51

Lorraine Lakes 2020 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

Lorraine Lakes has two bonds:
Northeast Sector 1B 2018
Lorraine Lakes 2020

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M	Total Net	Total Gross
Villas	$ 122.91	$ 132.16	$393.71	$ 423.35	$ 516.62	$ 555.51
Executive Home 50' Lot	$ 455.24	$ 489.50	$393.71	$ 423.35	$ 848.95	$ 912.85
Manor Homes 60' Lot	$ 682.84	$ 734.24	$393.71	$ 423.35	$ 1,076.56	$ 1,157.59
Estate Homes 75' Lot	$ 1,001.51	$ 1,076.89	$393.71	$ 423.35	$ 1,395.22	$ 1,500.24

Sweetwater 2021 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

Sweetwater has two bonds:
NE Sector Phase 2C Series 2020
Sweetwater Series 2021

	Annual Series 2021 Assessment (Net)	Annual Series 2021 Assessment (Gross)	Net O&M	Gross O&M
Villas	$ 250.99	$ 269.88	$ 393.71	$ 423.35
52'	$ 615.71	$ 662.05	$ 393.71	$ 423.35
62'	$ 798.07	$ 858.14	$ 393.71	$ 423.35

Star Farms 2021 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

Star Farms has two bonds
NE Sector Phase 2B Series 2020
Star Farms Series 2021

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M	Total Net	Total Gross
Active Adult - Twin Villa (36')	$ 464.14	$ 499.08	$393.71	$ 423.35	$ 857.86	$ 922.43
Active Adult - SF 50'	$ 748.56	$ 804.90	$393.71	$ 423.35	$ 1,142.27	$ 1,228.25
Family - Townhome	$ 118.95	$ 127.90	$393.71	$ 423.35	$ 512.66	$ 551.25
Family - SF 40'	$ 448.06	$ 481.79	$393.71	$ 423.35	$ 841.78	$ 905.14
Family - SF 50'	$ 503.50	$ 541.40	$393.71	$ 423.35	$ 897.22	$ 964.75
Family - SF 60'	$ 558.06	$ 600.06	$393.71	$ 423.35	$ 951.77	$ 1,023.41
Multi - Gen Move Up - SF 50'	$ 789.69	$ 849.13	$393.71	$ 423.35	$ 1,183.40	$ 1,272.48
Multi - Gen Move Up - SF 60'	$ 1,102.70	$ 1,185.70	$393.71	$ 423.35	$ 1,496.42	$ 1,609.05
Multi - Gen Move Up - SF 90'	$ 1,415.70	$ 1,522.26	$393.71	$ 423.35	$ 1,809.42	$ 1,945.61

pfm

Star Farms 2024 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

Star Farms (lots 751-1500) has two bonds
NE Sector Phase 2B Series 2020
Star Farms Series 2024

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M	Total Net	Total Gross
Active Adult - Twin Villa (36')	$ 753.24	$ 809.94	$393.71	$ 423.35	$ 1,146.96	$ 1,233.29
Active Adult - SF 50'	$ 1,117.22	$ 1,201.31	$393.71	$ 423.35	$ 1,510.93	$ 1,624.66
Family - Townhome	$ 311.44	$ 334.88	$393.71	$ 423.35	$ 705.15	$ 758.23
Family - SF 40'	$ 732.64	$ 787.78	$393.71	$ 423.35	$ 1,126.35	$ 1,211.13
Family - SF 50'	$ 803.60	$ 864.09	$393.71	$ 423.35	$ 1,197.32	$ 1,287.44
Family - SF 60'	$ 873.42	$ 939.16	$393.71	$ 423.35	$ 1,267.13	$ 1,362.51
Multi - Gen Move Up - SF 50'	$ 1,169.87	$ 1,257.92	$393.71	$ 423.35	$ 1,563.58	$ 1,681.27
Multi - Gen Move Up - SF 60'	$ 1,481.93	$ 1,593.47	$393.71	$ 423.35	$ 1,875.64	$ 2,016.82
Multi - Gen Move Up - SF 75'	$ 1,770.65	$ 1,903.92	$393.71	$ 423.35	$ 2,164.36	$ 2,327.27
Multi - Gen Move Up - SF 90'	$ 1,971.08	$ 2,119.44	$393.71	$ 423.35	$ 2,364.79	$ 2,542.79

Aurora Series 2024
FY2026 Assessments (10/1/25 - 9/30/26)

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M
Townhome	$637.95 - $1,001.27	$685.97 - $1,076.62	$ 458.17	$ 492.66
SF 40'	$1,002.49 - $1,365.33	$1,077.95 - $1,468.10	$ 458.17	$ 492.66

Cresswind 2019 Bond
FY2026 Assessments (10/1/25 - 9/30/26)

Cresswind has two bonds - Cresswind 2019 and NE Sector Phase 1A Series 2018

	Cresswind 2019 Bond Net Annual Assessment	Cresswind 2019 Bond Gross Annual Assessment	NES PH1A 2018 Annual Assessment (Net)	NES PH1A 2018 Annual Assessment (Gross)	Net O&M Assessment	Gross O&M Assessment	Net Combined	Gross Combined
Cresswind								
SF40	$ 365.05	$392.53	$ 692.40	$ 744.52	$ 393.71	$ 423.35	$ 1,451.17	$ 1,560.40
SF50	$ 456.30	$490.65	$ 692.40	$ 744.52	$ 393.71	$ 423.35	$ 1,542.42	$ 1,658.52
SF60	$ 547.57	$588.79	$ 692.40	$ 744.52	$ 393.71	$ 423.35	$ 1,633.69	$ 1,756.66

Palm Groves Series 2024
FY2026 Assessments (10/1/25 - 9/30/26)

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M
Townhome	$744.00 - $1,632.76	$800.00 - $1,755.66	$ 393.71	$ 423.35
Villa	$1,395.00 - $3,061.42	$1,500.00 - $3,291.85	$ 393.71	$ 423.35
45 Foot Lot	$ 3,673.71	$ 3,950.23	$ 393.71	$ 423.35
52 Foot Lot	$2,120.40 - $4,653.37	$2,280.00 - $4,653.37	$ 393.71	$ 423.35

Bungalow Walk Series 2024
FY2026 Assessments (10/1/25 - 9/30/26)

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M
Single Family Unit	$ 1,192.53	$ 1,261.94	$ 678.04	$ 717.51