Central Park Series 2013A Bond

FY2018 Assessments (10/1/17) - (9/30/18)

Lot Size	2013A Net Annual Debt Service Assessment	Net Annual O&M Assessment	Total Net Annual Assessment	2013A Gross Annual Debt Service Assessment	Gross Annual O&M Assessment	Total Gross Annual Assessment	6.20% 2013A Principal	2013A Interest	Total 2013A
45'	$ 1,087.03	$ 286.80	$ 1,373.83	$ 1,168.85	$ 308.39	$ 1,477.24	$ 13,635.73	$ 422.71	$ 14,058.44
52'	$ 1,256.16	$ 286.80	$ 1,542.96	$ 1,350.71	$ 308.39	$ 1,659.10	$ 15,757.24	$ 488.47	$ 16,245.71
57'	$ 1,376.97	$ 286.80	$ 1,663.77	$ 1,480.62	$ 308.39	$ 1,789.00	$ 17,272.73	$ 535.45	$ 17,808.18
62'	$ 1,497.71	$ 286.80	$ 1,784.51	$ 1,610.45	$ 308.39	$ 1,918.83	$ 18,787.29	$ 582.41	$ 19,369.70
65'	$ 1,570.22	$ 286.80	$ 1,857.02	$ 1,688.41	$ 308.39	$ 1,996.79	$ 19,696.78	$ 610.60	$ 20,307.38
72'	$ 1,739.34	$ 286.80	$ 2,026.14	$ 1,870.26	$ 308.39	$ 2,178.65	$ 21,818.28	$ 676.37	$ 22,494.65
76'	$ 1,835.96	$ 286.80	$ 2,122.76	$ 1,974.16	$ 308.39	$ 2,282.54	$ 23,030.31	$ 713.94	$ 23,744.25

Central Park 2010A

Lot Size	2010A Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
45	$ 754.64	$ 811.44	$ 286.80	$ 308.39
52	$ 872.02	$ 937.66	$ 286.80	$ 308.39
65	$ 1,090.03	$ 1,172.07	$ 286.80	$ 308.39
72	$ 1,207.42	$ 1,298.30	$ 286.80	$ 308.39
76	$ 1,274.50	$ 1,370.43	$ 286.80	$ 308.39
57	$ 955.87	$ 1,027.82	$ 286.80	$ 308.39

		7.40%
2010A Principal	2010A Interest	Total 2010A
$ 8,223.51	$ 304.27	$ 8,527.78
$ 9,502.72	$ 351.60	$ 9,854.32
$ 11,878.40	$ 439.50	$ 12,317.90
$ 13,157.61	$ 486.83	$ 13,644.44
$ 13,888.59	$ 513.88	$ 14,402.47
$ 10,416.44	$ 385.41	$ 10,801.85

Country Club East Series 2006 Debt Allocation

Unit Type	Outstanding Principal	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
62' (76' - Haddington)	$31,074.44	$2,855.63	$3,070.57	$474.00	$509.68
76' Haddington	$33,847.98	$2,892.77	$3,110.51	$474.00	$509.68
62' Windy Hill	$30,284.72	$2,588.24	$2,783.05	$474.00	$509.68
45' Belleisle	$6,470.82	$553.02	$594.65	$474.00	$509.68
57' Belleisle	$10,316.52	$881.69	$948.05	$474.00	$509.68
57' Highlands	$29,344.41	$2,507.88	$2,696.65	$474.00	$509.68
90' Seacroft	$43,973.22	$3,758	$4,040.60	$474.00	$509.68
100' Seacroft	$43,973.22	$3,758	$4,040.60	$474.00	$509.68
76' Collingtree	$36,421.15	$3,113	$3,346.98	$474.00	$509.68
62' Collingtree	$32,484.14	$2,771	$2,980.01	$474.00	$509.68
57' Whittlebury	$31,829.39	$2,720	$2,925.00	$474.00	$509.68

Country Club East Series 2013 Debt Allocation

Unit Type	Outstanding Principal	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
Whittlebury 57'	$31,988.69	$2,720.28	$2,925.03	$474.00	$509.68
Collingtree 62'	$32,590.04	$2,771.42	$2,980.02	$474.00	$509.68
Prestbury 76'	$36,603.40	$3,112.71	$3,347.00	$474.00	$509.68
Prestbury 90'	$41,557.72	$3,534.02	$3,800.02	$474.00	$509.68
Clubside	$12,959.46	$1,102.05	$1,185.00	$237.00	$254.84
Hillside	$28,237.07	$2,401.25	$2,581.99	$474.00	$509.68

Country Club East Series 2014 Debt Allocation

Unit Type	Outstanding Principal	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
Hillside	$32,741.17	$2,401.24	$2,581.98	$474.00	$509.68
Eaglescliffe 76'	$42,443	$3,113	$3,347.03	$474.00	$509.68
Eaglescliffe 90'	$48,187	$3,534	$3,800.00	$474.00	$509.68
Longcliffe 62'	$37,788	$2,771	$2,980.00	$474.00	$509.68
Hawkstone 76'	$42,443	$3,113	$3,347.03	$474.00	$509.68
Hawkstone 62'	$37,788	$2,771	$2,980.00	$474.00	$509.68
Prestbury 76'	$42,443	$3,113	$3,347.03	$474.00	$509.68

Belleisle 2011A Debt Allocation

Unit Type	Outstanding Principal	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
45' Belleisle	$9,188.41	$886.50	$953.23	$474.00	$509.68
57' Belleisle	$9,605.47	$926.74	$996.49	$474.00	$509.68

LWCNWS 2011A

			Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M
45' Esplanade	$	8,443.97	$ 970.43	$ 1,043.48	$ 286.81	$ 308.40
45'G Esplanade	$	16,862.97	$ 1,554.40	$ 1,671.40	$ 286.81	$ 308.40
52' Esplanade	$	9,756.36	$ 1,103.45	$ 1,186.50	$ 286.81	$ 308.40
52'G Esplanade	$	17,703.68	$ 1,681.01	$ 1,807.54	$ 286.81	$ 308.40
62' Esplanade	$	11,634.93	$ 1,298.02	$ 1,395.72	$ 286.81	$ 308.40
62'G Esplanade	$	19,009.20	$ 1,804.98	$ 1,940.84	$ 286.81	$ 308.40
76'G Esplanade	$	23,720.80	$ 2,252.35	$ 2,421.88	$ 286.81	$ 308.40
90' Esplanade	$	23,720.80	$ 2,252.35	$ 2,421.88	$ 286.81	$ 308.40
20TH Harmony	$	12,238.16	$ 1,161.86	$ 1,249.31	$ 143.41	$ 154.20
30TH Harmony	$	13,694.15	$ 1,300.09	$ 1,397.95	$ 143.41	$ 154.20
SF Harmony	$	16,057.19	$ 1,524.43	$ 1,639.17	$ 286.81	$ 308.40
65' Bridgewater	$	19,009.20	$ 1,804.98	$ 1,940.84	$ 286.81	$ 308.40
76' Bridgewater	$	23,720.80	$ 2,252.35	$ 2,421.88	$ 286.81	$ 308.40
MF Esplanade	$	9,720.50	$ 922.99	$ 992.46	$ 143.41	$ 154.20
MFG Esplanade	$	13,694.51	$ 1,300.33	$ 1,398.20	$ 143.41	$ 154.20

Lake Club 2017A

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments
Villa	$ 1,352.64	$ 1,454.45	$ 474.00	$ 509.68
Park	$ 1,891.24	$ 2,033.59	$ 474.00	$ 509.68
Meadow	$ 2,113.30	$ 2,272.37	$ 474.00	$ 509.68
Manor	$ 2,542.76	$ 2,734.15	$ 474.00	$ 509.68
Estate	$ 2,986.72	$ 3,211.53	$ 474.00	$ 509.68
Plantantion	$ 4,099.56	$ 4,408.13	$ 474.00	$ 509.68

Del Webb

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments
42'	$ 626.55	$ 673.71	$ 474.00	$ 509.68
52'	$ 775.28	$ 833.63	$ 474.00	$ 509.68
66'	$ 984.58	$ 1,058.69	$ 474.00	$ 509.68

Lakewood Centre North Sector 2015A Debt Allocation

Unit Type	Outstanding Principal	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
SF (Savanna, Indigo, Mallory Park, Arbor Grande)	$19,587.68	$1,303.00	$1,401.08	$286.80	$308.39
MF (Mallory Park, Arbor Grande)	$13,912.44	$925.48	$995.14	$143.41	$154.20
SF (Meritage/Lennar Lots)	$19,421.43	$1,292	$1,389.18	$286.80	$308.39

VofLWR S HBT 2016A

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments
4 plex	$ 800.22	$ 860.45	$ 543.00	$ 583.87
52'	$ 1,184.32	$ 1,273.46	$ 543.00	$ 583.87
65'	$ 1,344.37	$ 1,445.56	$ 543.00	$ 583.87
76'	$ 1,664.46	$ 1,789.74	$ 543.00	$ 583.87

VofLWR S. Pulte 2016A

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments
72'	$ 1,472.40	$ 1,583.23	$ 543.00	$ 583.87
66'	$ 1,280.35	$ 1,376.72	$ 543.00	$ 583.87

Lakewood National & Polo Run

	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
Lakewood National				
Executive	$1,962.36	$2,110.06	$209.69	$225.47
Estate	$2,242.73	$2,411.54	$209.69	$225.47
Coach	$1,555.37	$1,672.44	$209.69	$225.47
2-Story	$1,448.21	$1,557.22	$209.69	$225.47
4-Story	$1,189.48	$1,279.01	$209.69	$225.47
Polo Run				
Executive	$1,728.72	$1,858.84	$209.69	$225.47
Manor	$1,915.62	$2,059.81	$209.69	$225.47
Estate	$2,102.24	$2,260.47	$209.69	$225.47