

Central Park Series 2013A Bond
 FY2016 Assessments (10/1/15 - 9/30/16)

Lot Size	2013A Net			2013A Gross		
	Annual Debt Service Assessment	Net Annual O&M Assessment	Total Net Annual Assessment	Annual Debt Service Assessment	Gross Annual O&M Assessment	Total Gross Annual Assessment
45'	\$ 1,087.03	\$ 365.91	\$ 1,452.94	\$ 1,168.85	\$ 393.45	\$ 1,562.30
52'	\$ 1,256.16	\$ 365.91	\$ 1,622.07	\$ 1,350.71	\$ 393.45	\$ 1,744.16
57'	\$ 1,376.97	\$ 365.91	\$ 1,742.88	\$ 1,480.62	\$ 393.45	\$ 1,874.07
62'	\$ 1,497.71	\$ 365.91	\$ 1,863.62	\$ 1,610.45	\$ 393.45	\$ 2,003.90
65'	\$ 1,570.22	\$ 365.91	\$ 1,936.13	\$ 1,688.41	\$ 393.45	\$ 2,081.86
72'	\$ 1,739.34	\$ 365.91	\$ 2,105.25	\$ 1,870.26	\$ 393.45	\$ 2,263.71
76'	\$ 1,835.96	\$ 365.91	\$ 2,201.87	\$ 1,974.16	\$ 393.45	\$ 2,367.61

Lot Size	2021A Net Annual Assessment	Gross Annual	Net O&M Assessment	Gross O&M Assessment
45 \$	416.61	\$ 447.97	\$ 365.91	\$ 393.45
52 \$	481.42	\$ 517.66	\$ 365.91	\$ 393.45
65 \$	601.78	\$ 647.08	\$ 365.91	\$ 393.45
72 \$	666.58	\$ 716.75	\$ 365.91	\$ 393.45
76 \$	703.62	\$ 756.58	\$ 365.91	\$ 393.45
57 \$	527.71	\$ 567.43	\$ 365.91	\$ 393.45

Country Club East Series 2020 Debt Allocation

Unit Type	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
62' (76' - Haddington)	\$2,329.54	\$2,504.88	\$553.14	\$594.77
76' Haddington	\$2,329.54	\$2,504.88	\$553.14	\$594.77
62' Windy Hill	\$2,084.30	\$2,241.18	\$553.14	\$594.77
45' Belleisle	\$445.35	\$478.87	\$553.14	\$594.77
57' Belleisle	\$710.02	\$763.46	\$553.14	\$594.77
57' Highlands	\$2,019.59	\$2,171.60	\$553.14	\$594.77
90' Seacroft	\$3,026	\$3,254.19	\$553.14	\$594.77
100' Seacroft	\$3,026	\$3,254.19	\$553.14	\$594.77
76' Collingtree	\$2,507	\$2,695.30	\$553.14	\$594.77
62' Collingtree	\$2,232	\$2,399.81	\$553.14	\$594.77
57' Whittlebury	\$2,191	\$2,355.49	\$553.14	\$594.77

Country Club East Series 2013 Debt Allocation

Unit Type	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
Whittlebury 57'	\$2,720.28	\$2,925.03	\$553.14	\$594.77
Collingtree 62'	\$2,771.42	\$2,980.02	\$553.14	\$594.77
Prestbury 76'	\$3,112.71	\$3,347.00	\$553.14	\$594.77
Prestbury 90'	\$3,534.02	\$3,800.02	\$553.14	\$594.77
Clubsides	\$1,102.05	\$1,185.00	\$553.14	\$594.77
Hillside	\$2,401.25	\$2,581.99	\$553.14	\$594.77

Country Club East Series 2014 Debt Allocation

Unit Type	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
Hillside	\$2,401.24	\$2,581.98	\$553.14	\$594.77
Eaglescliffe 76'	\$3,113	\$3,347.03	\$553.14	\$594.77
Eaglescliffe 90'	\$3,534	\$3,800.00	\$553.14	\$594.77
Longcliffe 62'	\$2,771	\$2,980.00	\$553.14	\$594.77
Hawkstone 76'	\$3,113	\$3,347.03	\$553.14	\$594.77
Hawkstone 62'	\$2,771	\$2,980.00	\$553.14	\$594.77
Prestbury 76'	\$3,113	\$3,347.03	\$553.14	\$594.77

Belleisle 2021A Debt Allocation

Unit Type	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
45' Belleisle	\$544.50	\$585.48	\$553.14	\$594.77
57' Belleisle	\$569.22	\$612.06	\$553.14	\$594.77

	Annual		Annual Assessment			
	Assessment (Net)		(Gross)		Net O&M	Gross O&M
45' Esplanade	\$	500.61	\$	538.29	\$ 445.36	\$ 478.88
45'G Esplanade	\$	970.53	\$	1,043.58	\$ 519.94	\$ 559.08
52' Esplanade	\$	1,049.58	\$	1,128.58	\$ 457.71	\$ 492.16
52'G Esplanade	\$	1,049.58	\$	1,128.58	\$ 532.49	\$ 572.57
62' Esplanade	\$	689.79	\$	741.71	\$ 475.39	\$ 511.17
62'G Esplanade	\$	1,126.98	\$	1,211.81	\$ 544.77	\$ 585.77
76'G Esplanade	\$	1,406.31	\$	1,512.16	\$ 589.10	\$ 633.44
90' Esplanade	\$	1,406.31	\$	1,512.16	\$ 589.10	\$ 633.44
20TH Harmony	\$	725.44	\$	780.04	\$ 298.09	\$ 320.53
30TH Harmony	\$	811.74	\$	872.84	\$ 311.78	\$ 335.25
SF Harmony	\$	951.81	\$	1,023.45	\$ 516.97	\$ 555.88
65' Bridgewater	\$	1,126.98	\$	1,211.81	\$ 544.77	\$ 585.77
76' Bridgewater	\$	1,406.31	\$	1,512.16	\$ 589.10	\$ 633.44
MF Esplanade	\$	576.29	\$	619.67	\$ 274.42	\$ 295.08
MFG Esplanade	\$	811.89	\$	873.00	\$ 311.81	\$ 335.28

	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	\$ 553.14	\$ 594.77
Park	\$ 1,891.24	\$ 2,033.59	\$ 553.14	\$ 594.77
Meadow	\$ 2,113.30	\$ 2,272.37	\$ 553.14	\$ 594.77
Manor	\$ 2,542.76	\$ 2,734.15	\$ 553.14	\$ 594.77
Estate	\$ 2,986.72	\$ 3,211.53	\$ 553.14	\$ 594.77
Plantation	\$ 4,099.56	\$ 4,408.13	\$ 553.14	\$ 594.77

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments
42'	\$ 594.38	\$ 639.12	\$ 553.14	\$ 594.77
52'	\$ 735.90	\$ 791.29	\$ 553.14	\$ 594.77
66'	\$ 934.03	\$ 1,004.33	\$ 553.14	\$ 594.77

Lakewood Centre North Sector 2015A Debt Allocation

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)	\$1,287.68	\$1,384.60	\$365.91	\$393.45	\$1,778.05
MF (Mallory Park, Arbor Grande, Woodleaf Hammock)	\$914.59	\$983.43	\$182.96	\$196.73	\$1,180.16
SF (Meritage/Lennar Lots)	\$1,277	\$1,372.85	\$365.91	\$393.45	\$1,766.30

Lot Size	Net Annual Debt Service Assessment	Gross Annual Debt Service	FY 2021 Net Annual O&M Assessments	FY 2021 Gross Annual O&M Assessments	Outstanding Par
45'	\$ 800.22	\$ 851.30	\$ 621.39	\$ 661.05	\$ 11,426.95
52'	\$ 1,184.32	\$ 1,259.91	\$ 621.39	\$ 661.05	\$ 16,911.89
65'	\$ 1,344.37	\$ 1,430.18	\$ 621.39	\$ 661.05	\$ 19,197.28
76'	\$ 1,664.46	\$ 1,770.70	\$ 621.39	\$ 661.05	\$ 23,768.06

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments	Total Gross
72'	\$ 1,472.40	\$ 1,566.38	\$ 621.39	\$ 661.05	\$ 2,227.44
66'	\$ 1,280.35	\$ 1,362.07	\$ 621.39	\$ 661.05	\$ 2,023.13

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	\$310.25	\$333.60
Estate	\$2,242.73	\$2,411.54	\$310.25	\$333.60
Coach	\$1,555.37	\$1,672.44	\$310.25	\$333.60
2-Story	\$1,448.21	\$1,557.22	\$310.25	\$333.60
4-Story	\$1,189.48	\$1,279.01	\$310.25	\$333.60
Polo Run				
Executive	\$1,728.72	\$1,858.84	\$310.25	\$333.60
Manor	\$1,915.62	\$2,059.81	\$310.25	\$333.60
Estate	\$2,102.24	\$2,260.47	\$310.25	\$333.60

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

Cresswind						
	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment	Net Combined	Gross Combined
Cresswind						
SF 40	\$373.05	\$400.00	\$310.25	\$333.60	\$683.30	\$733.60
SF50	\$466.31	\$500.00	\$310.25	\$333.60	\$776.56	\$833.60
SF60	\$559.57	\$600.00	\$310.25	\$333.60	\$869.82	\$933.60