



Lot Size	Net Annual Debt Service		FY 2025 Net Annual O&M Assessments	FY 2025 Gross Annual O&M Assessments
	Assessment	Gross Annual Debt Service		
45'	\$ 758.93	\$ 807.37	\$ 657.96	\$ 696.26
52'	\$ 1,123.22	\$ 1,194.91	\$ 657.96	\$ 696.26
65'	\$ 1,275.01	\$ 1,356.39	\$ 657.96	\$ 696.26
76'	\$ 1,578.58	\$ 1,679.34	\$ 657.96	\$ 696.26

Phase 5 & 6	Net Annual Debt Service		FY 2025 Net Annual O&M Assessments	FY 2025 Gross Annual O&M Assessments
	Assessment	Gross Annual Debt Service		
45'	\$ 731.87	\$ 778.59	\$ 657.96	\$ 696.26
52'	\$ 1,227.07	\$ 1,305.39	\$ 657.96	\$ 696.26
65'	\$ 1,392.89	\$ 1,481.80	\$ 657.96	\$ 696.26
76'	\$ 1,724.54	\$ 1,834.62	\$ 657.96	\$ 696.26

Lot Size	Net Annual Debt Service		FY 2025 Net Annual O&M Assessments	FY 2025 Gross Annual O&M Assessments
	Assessment	Gross Annual Debt Service		
Wild Blue 64'	\$ 1,693.81	\$ 1,801.93	\$ 657.96	\$ 696.26
Wild Blue 78'	\$ 2,032.58	\$ 2,162.32	\$ 657.96	\$ 696.26
Wild Blue 90'	\$ 2,371.34	\$ 2,522.70	\$ 657.96	\$ 696.26
Wild Blue 100'	\$ 2,540.72	\$ 2,702.89	\$ 657.96	\$ 696.26
Wild Blue 143'	\$ 2,709.18	\$ 2,882.11	\$ 657.96	\$ 696.26
Wild Blue 1 Ac	\$ 2,980.10	\$ 3,170.32	\$ 657.96	\$ 696.26

Lot Size	Net Annual Debt Service		FY 2025 Net Annual O&M Assessments	FY 2025 Gross Annual O&M Assessments
	Assessment	Gross Annual Debt Service		
Nautique 42'	\$ 731.63	\$ 778.33	\$ 657.96	\$ 696.26
Wild Blue 85' - TH	\$ 731.63	\$ 778.33	\$ 657.96	\$ 696.26
Wild Blue 90'	\$ 2,370.54	\$ 2,521.85	\$ 657.96	\$ 696.26
Wild Blue 100'	\$ 2,539.86	\$ 2,701.98	\$ 657.96	\$ 696.26
Wild Blue 143'	\$ 2,709.18	\$ 2,882.11	\$ 657.96	\$ 696.26
Wild Blue 1 Ac	\$ 2,980.10	\$ 3,170.32	\$ 657.96	\$ 696.26

Waterside Neighborhoods 9 and 10 (Shellstone)

Lot Size	Net Annual Debt Service		FY 2025 Net Annual O&M Assessments	FY 2025 Gross Annual O&M Assessments
	Assessment	Gross Annual Debt Service		
24'	\$1,008.11	\$ 1,072.46	\$ 657.96	\$ 696.26
26'	\$1,008.11	\$ 1,072.46	\$ 657.96	\$ 696.26

42'	\$1,243.34	\$	1,322.70	\$	657.96	\$	696.26
45'	\$1,310.55	\$	1,394.20	\$	657.96	\$	696.26
52'	\$1,344.15	\$	1,429.95	\$	657.96	\$	696.26
65'	\$1,881.81	\$	2,001.93	\$	657.96	\$	696.26
76'	\$2,016.22	\$	2,144.91	\$	657.96	\$	696.26

All Four Sectors

Net O&M Per Acre	\$102.71
Gross O&M Per Acre	\$110.44

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



**Central Park Series 2023 Bond
FY2025 Assessments (10/1/24 - 9/30/25)**

Lot Size	Series 2023 Net Annual		Series 2023 Gross	
	Debt Service Assessment	Net Annual O&M Assessment	Annual Debt Service Assessment	Gross Annual O&M Assessment
45'	\$579.93 - \$913.39	\$ 432.12	\$623.58 - \$982.13	\$ 464.65
52'	\$670.14 - \$1,055.47	\$ 432.12	\$720.58 - \$1,134.91	\$ 464.65
57'	\$593.11 - \$1,156.95	\$ 432.12	\$637.75 - \$1,244.04	\$ 464.65
62'	\$707.17 - \$1,237.61	\$ 432.12	\$760.40 - \$1,237.61	\$ 464.65
65'	\$799.01 - \$1,150.97	\$ 432.12	\$859.15 - \$1,297.52	\$ 464.65
72'	\$821.23 - \$1,461.42	\$ 432.12	\$883.04 - \$1,571.42	\$ 464.65
76'	\$927.88 - \$1,542.61	\$ 432.12	\$997.72 - \$1,658.72	\$ 464.65



**Central Park Series 2021 Bond
FY2025 Assessments (10/1/24 - 9/30/25)**

Lot Size	Gross			
	2021A Net Annual Assessment	Annual Assessment	Net O&M Assessment	Gross O&M Assessment
45	\$ 416.61	\$ 447.97	\$ 432.12	\$ 464.65
52	\$ 481.42	\$ 517.66	\$ 432.12	\$ 464.65
57	\$ 527.71	\$ 567.43	\$ 432.12	\$ 464.65
65	\$ 601.78	\$ 647.08	\$ 432.12	\$ 464.65
72	\$ 666.58	\$ 716.75	\$ 432.12	\$ 464.65
76	\$ 703.62	\$ 756.58	\$ 432.12	\$ 464.65



**CCE Series 2020 Bond
FY2025 Assessments (10/1/24 - 9/30/25)
Gross**

Unit Type	Net Annual Assessment	Annual Assessment	Net O&M Assessment	Gross O&M Assessment
62' (76' - Haddington)	\$2,329.54	\$2,504.88	\$ 612.04	\$ 658.11
76' Haddington	\$2,329.54	\$2,504.88	\$ 612.04	\$ 658.11
62' Windy Hill	\$2,084.30	\$2,241.18	\$ 612.04	\$ 658.11
45' Belleisle	\$445.35	\$478.87	\$ 612.04	\$ 658.11
57' Belleisle	\$710.02	\$763.46	\$ 612.04	\$ 658.11
57' Highlands	\$2,019.59	\$2,171.60	\$ 612.04	\$ 658.11
90' Seacroft	\$3,026	\$3,254.19	\$ 612.04	\$ 658.11
100' Seacroft	\$3,026	\$3,254.19	\$ 612.04	\$ 658.11
76' Collingtree	\$2,507	\$2,695.30	\$ 612.04	\$ 658.11
62' Collingtree	\$2,232	\$2,399.81	\$ 612.04	\$ 658.11
57' Whittlebury	\$2,191	\$2,355.49	\$ 612.04	\$ 658.11



**CCE Series 2023 Bond
FY2025 Assessments (10/1/24 - 9/30/25)**

Unit Type	Gross		Net O&M Assessment	Gross O&M Assessment
	Net Annual Assessment	Annual Assessment		
Whittlebury 57'	\$1,871.05	\$2,011.88	\$ 612.04	\$ 658.11
Collingtree 62'	\$1,906.23	\$2,049.71	\$ 612.04	\$ 658.11
Prestbury 76'	\$2,140.97	\$2,302.12	\$ 612.04	\$ 658.11
Prestbury 90'	\$2,430.76	\$2,613.72	\$ 612.04	\$ 658.11
Clubsides	\$758.01	\$815.07	\$ 612.04	\$ 658.11
Hillside	\$1,651.62	\$1,775.94	\$ 612.04	\$ 658.11



**CCE Series 2014 Bond
FY2025 Assessments (10/1/24 - 9/30/25)**

Unit Type	Gross		Net O&M Assessment	Gross O&M Assessment
	Net Annual Assessment	Annual Assessment		
Hillside	\$2,382.86	\$2,562.22	\$ 612.04	\$ 658.11
Eaglescliffe 76'	\$3,088.92	\$3,321.42	\$ 612.04	\$ 658.11
Eaglescliffe 90'	\$3,088.92	\$3,321.42	\$ 612.04	\$ 658.11
Longcliffe 62'	\$2,750.19	\$2,957.19	\$ 612.04	\$ 658.11
Hawkstone 76'	\$3,088.92	\$3,321.42	\$ 612.04	\$ 658.11
Hawkstone 62'	\$2,750.19	\$2,957.19	\$ 612.04	\$ 658.11
Prestbury 76'	\$3,088.92	\$3,321.42	\$ 612.04	\$ 658.11



**Belleisle Series 2021 Bond
FY2025 Assessments (10/1/23 - 9/30/24)**

Unit Type	Gross		Net O&M Assessment	Gross O&M Assessment
	Net Annual Assessment	Annual Assessment		
45' Belleisle	\$537.20	\$577.63	\$432.12	\$464.65
57' Belleisle	\$561.58	\$603.85	\$433.12	\$465.72



**LWCNWS Series 2020 Bond
FY2025 Assessments (10/1/24 - 9/30/25)**

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M
45' Esplanade	\$ 500.61	\$ 538.29	\$ 432.12	\$ 464.65
45'G Esplanade	\$ 970.53	\$ 1,043.58	\$ 432.12	\$ 464.65
52' Esplanade	\$ 1,049.58	\$ 1,128.58	\$ 432.12	\$ 464.65
52'G Esplanade	\$ 1,049.58	\$ 1,128.58	\$ 432.12	\$ 464.65
62' Esplanade	\$ 689.79	\$ 741.71	\$ 432.12	\$ 464.65
62'G Esplanade	\$ 1,126.98	\$ 1,211.81	\$ 432.12	\$ 464.65
76'G Esplanade	\$ 1,406.31	\$ 1,512.16	\$ 432.12	\$ 464.65
90' Esplanade	\$ 1,406.31	\$ 1,512.16	\$ 432.12	\$ 464.65
20TH Harmony	\$ 725.44	\$ 780.04	\$ 216.06	\$ 232.32
30TH Harmony	\$ 811.74	\$ 872.84	\$ 216.06	\$ 232.32
SF Harmony	\$ 951.81	\$ 1,023.45	\$ 432.12	\$ 464.65
65' Bridgewater	\$ 1,126.98	\$ 1,211.81	\$ 432.12	\$ 464.65
76' Bridgewater	\$ 1,406.31	\$ 1,512.16	\$ 432.12	\$ 464.65
MF Esplanade	\$ 576.29	\$ 619.67	\$ 216.06	\$ 232.32
MFG Esplanade	\$ 811.89	\$ 873.00	\$ 216.06	\$ 232.32



**Lake Club 2021 Bond
FY2025 Assessments (10/1/24 - 9/30/25)**

	Net Annual Debt Service Assessment		Gross Annual Debt Service		Net Annual O&M Assessments		Gross Annual O&M Assessments
Villa		\$	-		\$612.04		\$658.11
Park	\$	1,781.42	\$	1,915.51	\$612.04		\$658.11
Meadow	\$	1,990.58	\$	2,140.41	\$612.04		\$658.11
Manor	\$	2,395.10	\$	2,575.38	\$612.04		\$658.11
Estate	\$	2,813.29	\$	2,816.21	\$612.04		\$658.11
Plantation	\$	3,861.51	\$	4,152.16	\$612.04		\$658.11



**Del Webb 2017 Bond
FY2025 Assessments (10/1/24 - 9/30/25)**

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments
42'	\$ 592.21	\$ 636.78	\$612.04	\$658.11
52'	\$ 733.21	\$ 788.40	\$612.04	\$658.11
66'	\$ 930.61	\$ 1,000.66	\$612.04	\$658.11



**LWCN 2015 Bond
FY2025 Assessments (10/1/24 - 9/30/2**

Unit Type	Net Annual Assessment
SF (Savanna, Indigo, Mallory Park, Arbor Grande, Woodleaf Hammock)	\$1,285.99
MF (Mallory Park, Arbor Grande, Woodleaf Hammock)	\$913.39
SF (Meritage/Lennar Lots)	\$1,275

5)

Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment	Total Gross
\$1,382.78	\$432.12	\$464.65	\$1,847.43
\$982.14	\$216.06	\$232.32	\$1,214.46
\$1,371.05	\$432.12	\$464.65	\$1,835.70



Shoreview at Waterside

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments
72'	\$ 1,396.44	\$ 1,485.57	\$ 657.96	\$ 696.26
66'	\$ 1,214.30	\$ 1,291.81	\$ 657.96	\$ 696.26

Kingfisher N6 Phase 1 Project

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments
72'		\$ -	\$ 657.96	\$ 696.26
66'		\$ -	\$ 657.96	\$ 696.26

Avanti Project

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments
SF	\$ 454.02	\$ 483.00	\$ 657.96	\$ 696.26

Lot Size	Net Annual Debt Service Assessment	Gross Annual Debt Service	FY 2024 Net Annual O&M Assessments	FY 2024 Gross Annual O&M Assessments
Kingfisher 5A Waterside 66'	\$ 1,326.14	\$ 1,410.79	\$ 657.96	\$ 696.26
Kingfisher 5A Waterside 72'	\$ 1,657.68	\$ 1,763.49	\$ 657.96	\$ 696.26

**Total
Gross**
\$ 2,181.83
\$ 1,988.07

**Total
Gross**
\$ 696.26
\$ 696.26

**Total
Gross**
\$ 1,179.26

**Total
Gross**
\$ 2,107.05
\$ 2,459.75



**Lakewood National Polo Run Series 2017 Bond
FY2025 Assessments (10/1/24 - 9/30/25)**

	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment
Lakewood National			
Executive	\$1,924.33	\$2,069.17	\$378.83
Estate	\$2,199.28	\$2,364.82	\$378.83
Coach	\$1,525.24	\$1,640.04	\$378.83
2-Story	\$1,420.15	\$1,527.04	\$378.83
4-Story	\$1,166.44	\$1,254.24	\$378.83
Polo Run			
Executive	\$1,695.23	\$1,822.83	\$378.83
Manor	\$1,878.50	\$2,019.89	\$378.83
Estate	\$2,061.51	\$2,216.68	\$378.83

Gross O&M
Assessment

\$407.34
\$407.34
\$407.34
\$407.34
\$407.34

\$407.34
\$407.34
\$407.34



**Cresswind 2019 Bond
FY2025 Assessments (10/1/24 - 9/30/25)**

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	\$367.90	\$395.59	\$378.83	\$407.34	\$746.73	\$802.94
SF50	\$459.87	\$494.48	\$378.83	\$407.34	\$838.70	\$901.83
SF60	\$551.84	\$593.38	\$378.83	\$407.34	\$930.67	\$1,000.72



LWCNWS 2018 Bond
FY2025 Assessments (10/1/24 - 9/30/25)

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M
Palisades	\$ 1,300.00	\$ 1,397.85	\$432.12	\$464.65



The Isles 2019 Bond
 FY2025 Assessments (10/1/24 - 9/30/25)

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M	Total Net	Total Gross
60'	\$ 1,379.40	\$ 1,483.23	\$ 612.04	\$ 658.11	\$ 1,991.44	\$ 2,141.33
79'	\$ 1,816.46	\$ 1,953.18	\$ 612.04	\$ 658.11	\$ 2,428.50	\$ 2,611.29



NES Phase 1A 2018 Bond
 FY2025 Assessments (10/1/24 - 9/30/25)

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	\$	776.00	\$	834.41	\$378.83	\$ 407.34	\$ 1,154.83	\$ 1,241.75
Cresswind	\$	698.00	\$	750.54	\$378.83	\$ 407.34	\$ 1,076.83	\$ 1,157.88



NES Phase 1B 2018 Bond
 FY2025 Assessments (10/1/24 - 9/30/25)

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	\$ 803.00	\$ 863.44	\$378.83	\$ 407.34	\$ 1,181.83	\$ 1,270.78
Lorraine Lakes	\$ 803.00	\$ 863.44	\$378.83	\$ 407.34	\$ 1,181.83	\$ 1,270.78



Indigo Series 2019 Bond
FY2025 Assessments (10/1/24 - 9/30/25)

Unit Type	Gross		Net O&M Assessment	Gross O&M Assessment	Total Gross
	Net Annual Assessment	Annual Assessment			
SF	\$1,296.29	\$1,393.86	\$432.12	\$464.65	\$1,858.51



Lake Club Series 2019 Genoa Bond
FY2025 Assessments (10/1/24 - 9/30/25)

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments
65'	\$ 1,295.08	\$ 1,392.56	\$ 612.04	\$ 658.11
84'	\$ 1,811.71	\$ 1,948.08	\$ 612.04	\$ 658.11
95'	\$ 2,023.65	\$ 2,175.97	\$ 612.04	\$ 658.11
105'	\$ 2,435.17	\$ 2,618.46	\$ 612.04	\$ 658.11



Azario Series 2019 Bond
FY2025 Assessments (10/1/24 - 9/30/25)

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'	\$ 340.89	\$ 366.55	\$378.83	\$ 384.31	\$ 719.72	\$ 750.86
Golf Lot 52'	\$ 398.33	\$ 428.31	\$378.83	\$ 384.31	\$ 777.16	\$ 812.62
Golf Lot 62'	\$ 454.83	\$ 489.06	\$378.83	\$ 384.31	\$ 833.66	\$ 873.37
Golf Lot 76'	\$ 512.27	\$ 550.83	\$378.83	\$ 384.31	\$ 891.10	\$ 935.14
Golf Lot 90'	\$ 559.23	\$ 601.32	\$378.83	\$ 384.31	\$ 938.06	\$ 985.63
Non Golf Lot 38'	\$ 304.77	\$ 327.71	\$378.83	\$ 384.31	\$ 683.60	\$ 712.02
Non Golf Lot 52'	\$ 398.33	\$ 428.31	\$378.83	\$ 384.31	\$ 777.16	\$ 812.62
Non Golf Lot 62'	\$ 454.83	\$ 489.06	\$378.83	\$ 384.31	\$ 833.66	\$ 873.37
Park East Lot 42'	\$ 340.89	\$ 366.55	\$378.83	\$ 384.31	\$ 719.72	\$ 750.86
Park East Lot 52'	\$ 398.33	\$ 428.31	\$378.83	\$ 384.31	\$ 777.16	\$ 812.62
Park East Lot 62'	\$ 454.83	\$ 489.06	\$378.83	\$ 384.31	\$ 833.66	\$ 873.37
Park East Lot 76'	\$ 512.27	\$ 550.83	\$378.83	\$ 384.31	\$ 891.10	\$ 935.14
Expansion Parcel Golf 42'	\$ 340.89	\$ 366.55	\$378.83	\$ 384.31	\$ 719.72	\$ 750.86
Expansion Parcel Non Golf 38'	\$ 304.77	\$ 327.71	\$378.83	\$ 384.31	\$ 683.60	\$ 712.02
Expansion Parcel Non Golf 52'	\$ 398.33	\$ 428.31	\$378.83	\$ 384.31	\$ 777.16	\$ 812.62
Expansion Parcel Non Golf 62'	\$ 454.83	\$ 489.06	\$378.83	\$ 384.31	\$ 833.66	\$ 873.37



Azario Series 2020 Bond
 FY2025 Assessments (10/1/24 - 9/30/25)

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	\$ 53.02	\$ 57.01	\$378.83	\$ 384.31	\$ 431.85	\$ 441.32
52	\$ 254.49	\$ 273.64	\$378.83	\$ 384.31	\$ 633.32	\$ 657.95
62	\$ 424.15	\$ 456.07	\$378.83	\$ 384.31	\$ 802.98	\$ 840.38
76	\$ 636.22	\$ 684.11	\$378.83	\$ 384.31	\$ 1,015.05	\$ 1,068.42
90	\$ 848.29	\$ 912.14	\$378.83	\$ 384.31	\$ 1,227.12	\$ 1,296.45
Non-Golf Lot Front Feet						
38	\$ 53.02	\$ 57.01	\$378.83	\$ 384.31	\$ 431.85	\$ 441.32
52	\$ 254.49	\$ 273.64	\$378.83	\$ 384.31	\$ 633.32	\$ 657.95
62	\$ 424.15	\$ 456.07	\$378.83	\$ 384.31	\$ 802.98	\$ 840.38



NES Phase 2A 2019 Bond
FY2025 Assessments (10/1/24 - 9/30/25)

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M	Total Net	Total Gross
Sapphire Pointe	\$ 686.00	\$ 737.63	\$378.83	\$ 384.31	\$ 1,064.83	\$ 1,121.94



NES Phase 2B 2020 Bond
FY2025 Assessments (10/1/24 - 9/30/25)

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	\$ 679.67	\$ 730.83	\$378.83	\$ 384.31	\$ 1,058.50	\$ 1,115.14



NES Phase 2C 2020 Bond
 FY2025 Assessments (10/1/24 - 9/30/25)

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	\$	641.03	\$	689.28	\$378.83	\$ 384.31	\$ 1,019.86	\$ 1,073.59
Azario	\$	641.03	\$	689.28	\$378.83	\$ 384.31	\$ 1,019.86	\$ 1,073.59



Lorraine Lakes 2020 Bond
 FY2025 Assessments (10/1/24 - 9/30/25)

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 Total Net	Total Gross
Villas	\$ 123.83	\$ 133.15	\$378.83	\$ 384.31	\$ 502.66	\$ 517.46
Executive Home 50' Lot	\$ 458.63	\$ 493.15	\$378.83	\$ 384.31	\$ 837.46	\$ 877.46
Manor Homes 60' Lot	\$ 687.94	\$ 739.72	\$378.83	\$ 384.31	\$ 1,066.77	\$ 1,124.03
Estate Homes 75' Lot	\$ 1,008.98	\$ 1,084.92	\$378.83	\$ 384.31	\$ 1,387.81	\$ 1,469.23



Sweetwater 2021 Bond
FY2025 Assessments (10/1/24 - 9/30/25)

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	\$ 255.01	\$ 274.20	\$ 378.83	\$ 384.31
52'	\$ 625.57	\$ 672.66	\$ 378.83	\$ 384.31
62'	\$ 810.84	\$ 871.87	\$ 378.83	\$ 384.31



Star Farms 2021 Bond
 FY2025 Assessments (10/1/24 - 9/30/25)

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')	\$ 482.64	\$ 518.97	\$378.83	\$ 384.31	\$ 861.47	\$ 903.28
Active Adult - SF 50'	\$ 778.37	\$ 836.96	\$378.83	\$ 384.31	\$ 1,157.20	\$ 1,221.27
Family - Townhome	\$ 123.68	\$ 132.99	\$378.83	\$ 384.31	\$ 502.51	\$ 517.30
Family - SF 40'	\$ 465.91	\$ 500.98	\$378.83	\$ 384.31	\$ 844.74	\$ 885.29
Family - SF 50'	\$ 523.56	\$ 562.97	\$378.83	\$ 384.31	\$ 902.39	\$ 947.28
Family - SF 60'	\$ 580.29	\$ 623.97	\$378.83	\$ 384.31	\$ 959.12	\$ 1,008.28
Multi - Gen Move Up - SF 50'	\$ 821.15	\$ 882.96	\$378.83	\$ 384.31	\$ 1,199.98	\$ 1,267.27
Multi - Gen Move Up - SF 60'	\$ 1,146.63	\$ 1,232.94	\$378.83	\$ 384.31	\$ 1,525.46	\$ 1,617.25
Multi - Gen Move Up - SF 90'	\$ 1,472.11	\$ 1,582.91	\$378.83	\$ 384.31	\$ 1,850.94	\$ 1,967.22



Aurora Series 2024
FY2025 Assessments (10/1/24 - 9/30/25)

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M
Townhome	\$ 1,021.73	\$ 1,098.63	\$432.12	\$ 464.65
SF 40'	\$1023.00 - 1393.26	\$1100 - \$1498.13	\$432.12	\$ 464.65



**Cresswind 2019 Bond
FY2025 Assessments (10/1/24 - 9/30/25)**

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	\$367.90	\$400.00	\$ 698.00	\$ 750.54	\$378.83	\$ 384.31	\$1,444.73	\$1,534.85
SF50	\$459.87	\$500.00	\$ 698.00	\$ 750.54	\$378.83	\$ 384.31	\$1,536.70	\$1,634.85
SF60	\$551.84	\$600.00	\$ 698.00	\$ 750.54	\$378.83	\$ 384.31	\$1,628.67	\$1,734.85