



**Central Park Series 2023 Bond
FY2027 Assessments (10/1/26 - 9/30/27)**

Lot Size	Series 2023 Net Annual	Net Annual	Series 2023 Gross	Gross
	Debt Service	O&M	Annual Debt Service	Annual O&M
	Assessment	Assessment	Assessment	Assessment
45'	\$574.32-\$904.56	\$ 504.60	\$617.55 - \$972.64	\$ 542.58
52'	\$663.67- \$956.00	\$ 504.60	\$713.62 - \$1,027.96	\$ 542.58
57'	\$587.38- \$1,145.77	\$ 504.60	\$631.59 - \$1,232.01	\$ 542.58
62'	\$700.34 - \$1,246.27	\$ 504.60	\$753.05 - \$1,340.08	\$ 542.58
65'	\$791.28 - \$1,195.02	\$ 504.60	\$850.84 - \$1,284.97	\$ 542.58
72'	\$813.29 - \$1,447.29	\$ 504.60	\$874.50 - \$1,556.23	\$ 542.58
76'	\$918.91 - \$1,527.70	\$ 504.60	\$988.07 - \$1,642.69	\$ 542.58



**Central Park Series 2021 Bond
FY2027 Assessments (10/1/26 - 9/30/27)**

Lot Size	Gross				
	2021A Net	Annual	Net O&M	Gross O&M	
	Assessment	Assessment	Assessment	Assessment	
45	\$ 411.22	\$ 442.17	\$ 504.60	\$ 542.58	
52	\$ 475.19	\$ 510.96	\$ 504.60	\$ 542.58	
57	\$ 520.87	\$ 560.08	\$ 504.60	\$ 542.58	
65	\$ 593.98	\$ 638.69	\$ 504.60	\$ 542.58	
72	\$ 657.96	\$ 707.48	\$ 504.60	\$ 542.58	
76	\$ 694.51	\$ 746.78	\$ 504.60	\$ 542.58	



**CCE Series 2020 Bond
FY2027 Assessments (10/1/26 - 9/30/27)**

Unit Type	Gross		Net O&M Assessment	Gross O&M Assessment
	Net Annual Assessment	Annual Assessment		
62' (76' - Haddington)	\$ 2,105.88	\$ 2,264.39	\$ 649.01	\$ 697.86
76' Haddington	\$ 2,293.84	\$ 2,466.49	\$ 649.01	\$ 697.86
62' Windy Hill	\$ 2,052.36	\$ 2,206.84	\$ 649.01	\$ 697.86
45' Belleisle	\$ 438.52	\$ 471.53	\$ 649.01	\$ 697.86
57' Belleisle	\$ 699.14	\$ 751.76	\$ 649.01	\$ 697.86
57' Highlands	\$ 1,988.64	\$ 2,138.32	\$ 649.01	\$ 697.86
90' Seacroft	\$ 2,980.02	\$ 3,204.32	\$ 649.01	\$ 697.86
100' Seacroft	\$ 2,980.02	\$ 3,204.32	\$ 649.01	\$ 697.86
76' Collingtree	\$ 2,468.22	\$ 2,654.00	\$ 649.01	\$ 697.86
62' Collingtree	\$ 2,197.62	\$ 2,363.03	\$ 649.01	\$ 697.86
57' Whittlebury	\$ 2,157.04	\$ 2,319.40	\$ 649.01	\$ 697.86

2220.1
1947.91
3783.26



**CCE Series 2023 Bond
FY2027 Assessments (10/1/26 - 9/30/27)**

Unit Type	Gross		Net O&M Assessment	Gross O&M Assessment
	Net Annual Assessment	Annual Assessment		
Whittlebury 57'	\$ 1,852.34	\$ 1,991.76	\$ 649.01	\$ 697.86
Collingtree 62'	\$ 1,887.16	\$ 2,029.20	\$ 649.01	\$ 697.86
Prestbury 76'	\$ 2,119.55	\$ 2,279.09	\$ 649.01	\$ 697.86
Prestbury 90'	\$ 2,406.44	\$ 2,587.57	\$ 649.01	\$ 697.86
Clubsides	\$ 750.44	\$ 806.92	\$ 649.01	\$ 697.86
Hillside	\$ 1,635.09	\$ 1,758.16	\$ 649.01	\$ 697.86



**CCE Series 2014 Bond
FY2027 Assessments (10/1/26 - 9/30/27)**

Unit Type	Gross		Net O&M Assessment	Gross O&M Assessment
	Net Annual Assessment	Annual Assessment		
Hillside	\$ 2,354.49	\$2,531.71	\$ 649.01	\$ 697.86
Eaglescliffe 76'	\$ 3,052.15	\$3,281.88	\$ 649.01	\$ 697.86
Eaglescliffe 90'	\$ 3,465.20	\$3,726.02	\$ 649.01	\$ 697.86
Longcliffe 62'	\$ 2,717.44	\$2,921.98	\$ 649.01	\$ 697.86
Hawkstone 76'	\$ 3,052.15	\$3,281.88	\$ 649.01	\$ 697.86
Hawkstone 62'	\$ 2,717.44	\$2,921.98	\$ 649.01	\$ 697.86
Prestbury 76'	\$ 3,052.15	\$3,281.88	\$ 649.01	\$ 697.86



**Belleisle Series 2021 Bond
FY2027 Assessments (10/1/26 - 9/30/27)**

Unit Type	Gross			
	Net Annual Assessment	Annual Assessment	Net O&M Assessment	Gross O&M Assessment
45' Belleisle	\$ 530.64	\$ 570.58	\$ 649.01	\$ 697.86
57' Belleisle	\$ 554.73	\$ 596.48	\$ 649.01	\$ 697.86



**LWCNWS Series 2020 Bond
FY2027 Assessments (10/1/26 - 9/30/27)**

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M
45' Esplanade	\$ 492.64	\$ 529.72	\$ 474.60	\$ 510.32
45'G Esplanade	\$ 955.08	\$ 1,026.97	\$ 474.60	\$ 510.32
52' Esplanade	\$ 1,032.88	\$ 1,110.62	\$ 474.60	\$ 510.32
52'G Esplanade	\$ 1,032.88	\$ 1,110.62	\$ 474.60	\$ 510.32
62' Esplanade	\$ 678.82	\$ 729.91	\$ 474.60	\$ 510.32
62'G Esplanade	\$ 1,109.05	\$ 1,192.53	\$ 474.60	\$ 510.32
76'G Esplanade	\$ 1,383.93	\$ 1,488.10	\$ 474.60	\$ 510.32
90' Esplanade	\$ 1,383.93	\$ 1,488.10	\$ 474.60	\$ 510.32
20TH Harmony	\$ 713.90	\$ 767.63	\$ 237.30	\$ 255.16
30TH Harmony	\$ 798.82	\$ 858.95	\$ 237.30	\$ 255.16
SF Harmony	\$ 936.60	\$ 1,007.10	\$ 474.60	\$ 510.32
65' Bridgewater	\$ 1,109.05	\$ 1,192.53	\$ 474.60	\$ 510.32
76' Bridgewater	\$ 1,383.93	\$ 1,488.10	\$ 474.60	\$ 510.32
MF Esplanade	\$ 569.21	\$ 612.05	\$ 474.60	\$ 510.32
MFG Esplanade	\$ 798.82	\$ 858.95	\$ 474.60	\$ 510.32



**Lake Club 2021 Bond
FY2027 Assessments (10/1/26 - 9/30/27)**

	Net Annual Debt Service Assessment		Gross Annual Debt Service		Net Annual O&M Assessments		Gross Annual O&M Assessments	
Villa			\$	-	\$	649.01	\$	697.86
Park	\$	1,602.11	\$	1,722.70	\$	649.01	\$	697.86
Meadow	\$	1,790.22	\$	1,924.97	\$	649.01	\$	697.86
Manor	\$	2,154.02	\$	2,316.15	\$	649.01	\$	697.86
Estate	\$	2,530.11	\$	2,720.55	\$	649.01	\$	697.86
Plantation	\$	3,472.82	\$	3,734.22	\$	649.01	\$	697.86



**Del Webb 2017 Bond
FY2027 Assessments (10/1/26 - 9/30/27)**

	Net Annual Debt Service Assessment		Gross Annual Debt Service	Net Annual O&M Assessments		Gross Annual O&M Assessments
42'	\$ 583.71	\$	627.65	\$ 649.01	\$	697.86
52'	\$ 722.69	\$	777.09	\$ 649.01	\$	697.86
66'	\$ 917.27	\$	986.31	\$ 649.01	\$	697.86



**LWCN 2015 Bond
FY2027 Assessments (10/1/26 - 9/30/27)**

Unit Type	FY2027 Assessments (10/1/26 - 9/30/27)		FY2027 Assessments (10/1/26 - 9/30/27)		
	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)	\$ 1,277.43	\$ 1,373.58	\$ 474.60	\$ 510.32	\$ 1,883.90
MF (Mallory Park, Arbor Grande, Woodleaf Hammock)	\$ 907.32	\$ 975.61	\$ 237.30	\$ 255.16	\$ 1,230.77
SF (Meritage/Lennar Lots)	\$ 1,277.43	\$ 1,373.58	\$ 474.60	\$ 510.32	\$ 1,883.90



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'	\$ 745.05	\$ 788.41	\$ 694.28	\$ 734.69
52'	\$ 1,102.67	\$ 1,166.85	\$ 694.28	\$ 734.69
65'	\$ 1,251.68	\$ 1,324.53	\$ 694.28	\$ 734.69
76'	\$ 1,549.71	\$ 1,639.90	\$ 694.28	\$ 734.69

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'	\$ 718.47	\$ 760.29	\$ 694.28	\$ 734.69
52'	\$ 1,204.62	\$ 1,274.73	\$ 694.28	\$ 734.69
65'	\$ 1,367.41	\$ 1,446.99	\$ 694.28	\$ 734.69
76'	\$ 1,692.98	\$ 1,791.51	\$ 694.28	\$ 734.69

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'	\$ 1,662.82	\$ 1,759.60	\$ 694.28	\$ 734.69
Wild Blue 78'	\$ 1,995.39	\$ 2,111.52	\$ 694.28	\$ 734.69
Wild Blue 90'	\$ 2,327.95	\$ 2,463.44	\$ 694.28	\$ 734.69
Wild Blue 100'	\$ 2,493.39	\$ 2,638.51	\$ 694.28	\$ 734.69
Wild Blue 143'	\$ 2,659.62	\$ 2,814.41	\$ 694.28	\$ 734.69
Wild Blue 1 Ac	\$ 2,925.57	\$ 3,095.84	\$ 694.28	\$ 734.69

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'	\$ 718.25	\$ 760.05	\$ 694.28	\$ 734.69

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'	\$ 987.78	\$1,045.270	\$ 694.28	\$ 734.69
26'	\$ 987.78	\$1,045.270	\$ 694.28	\$ 734.69
45'	\$ 1,284.10	\$1,358.840	\$ 694.28	\$ 734.69
52'	\$ 1,317.04	\$1,393.690	\$ 694.28	\$ 734.69
65'	\$ 1,843.85	\$1,951.160	\$ 694.28	\$ 734.69
76'	\$ 1,976.90	\$2,091.958	\$ 694.28	\$ 734.69



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'	\$ 1,370.89	1450.68	\$ 694.28	\$ 734.69	\$ 2,185.37
66'	\$ 1,192.08	1261.46	\$ 694.28	\$ 734.69	\$ 1,996.15

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	\$ 2,135.58	2259.87	\$ 694.28	\$ 734.69	\$ 2,994.56

Avanti Project

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments	Total Gross
SF	\$ 445.71	471.65	\$ 694.28	\$ 734.69	\$ 1,206.34

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments	Total Gross
Lot Size					
Kingfisher 5A Waterside 66'	\$ 1,301.88	\$ 1,377.65	\$ 694.28	\$ 734.69	\$ 2,112.34
Kingfisher 5A Waterside 72'	\$ 1,627.35	\$ 1,722.06	\$ 694.28	\$ 734.69	\$ 2,456.75

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments	Total Gross
Lot Size					
Kingfisher 5B Waterside 66'	\$ 1,330.62	\$ 1,408.06	\$ 694.28	\$ 734.69	\$ 2,142.75
Kingfisher 5B Waterside 72'	\$ 1,663.27	\$ 1,760.07	\$ 694.28	\$ 734.69	\$ 2,494.76

Alcove

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments	Total Gross
57'	\$ 879.05	930.21	\$ 694.28	\$ 734.69	\$ 1,664.90

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments	Total Gross
Emerald Landing					
Two Story	\$ 976.71	1033.56	\$ 694.28	\$ 734.69	\$ 1,768.25
Three Story	\$ 976.71	1033.56	\$ 694.28	\$ 734.69	\$ 1,768.25
40'	\$ 1,302.30	1378.09	\$ 694.28	\$ 734.69	\$ 2,112.78
50'	\$ 1,627.87	1722.61	\$ 694.28	\$ 734.69	\$ 2,457.30



**Lakewood National Polo Run Series 2017 Bond
FY2027 Assessments (10/1/26 - 9/30/27)**

	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
Lakewood National				
Executive	\$ 1,910.64	\$ 2,054.45	\$ 408.39	\$ 439.13
Estate	\$ 2,183.62	\$ 2,347.98	\$ 408.39	\$ 439.13
Coach	\$ 1,514.38	\$ 1,628.37	\$ 408.39	\$ 439.13
2-Story	\$ 1,410.05	\$ 1,516.18	\$ 408.39	\$ 439.13
4-Story	\$ 1,158.13	\$ 1,245.30	\$ 408.39	\$ 439.13
Polo Run				
Executive	\$ 1,683.16	\$ 1,809.85	\$ 408.39	\$ 439.13
Manor	\$ 1,865.13	\$ 2,005.52	\$ 408.39	\$ 439.13
Estate	\$ 2,046.84	\$ 2,200.90	\$ 408.39	\$ 439.13



**Cresswind 2019 Bond
FY2027 Assessments (10/1/26 - 9/30/27)**

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	\$	359.96	\$	387.05	\$	408.39	\$	768.35	\$	826.18		
SF50	\$	449.94	\$	483.81	\$	408.39	\$	858.33	\$	922.94		
SF60	\$	539.93	\$	580.57	\$	408.39	\$	439.13	\$	948.32	\$	1,019.70



LWCNWS 2018 Bond
FY2027 Assessments (10/1/26 - 9/30/27)

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M
Palisades	\$ 561.42	\$ 603.68	\$474.60	\$510.32



The Isles 2019 Bond
FY2027 Assessments (10/1/26 - 9/30/27)

	Annual Assessment (Net)		Annual Assessment (Gross)		Net O&M	Gross O&M	Total Net	Total Gross
60'	\$	1,356.11	\$	1,458.18	\$ 649.01	\$ 697.86	\$ 2,005.12	\$ 2,156.04
79'	\$	1,785.79	\$	1,920.20	\$ 649.01	\$ 697.86	\$ 2,434.80	\$ 2,618.06



NES Phase 1A 2018 Bond
FY2027 Assessments (10/1/26 - 9/30/27)

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	\$	766.74	\$	824.45	\$ 408.39	\$ 439.13	\$ 1,175.13	\$ 1,263.58
Cresswind	\$	689.67	\$	741.58	\$ 408.39	\$ 439.13	\$ 1,098.06	\$ 1,180.71



NES Phase 1B 2018 Bond
FY2027 Assessments (10/1/26 - 9/30/27)

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	\$	796.52	\$	856.47	\$ 408.39	\$ 439.13	\$ 1,204.91	\$ 1,295.60
Lorraine Lakes	\$	796.52	\$	856.47	\$ 408.39	\$ 439.13	\$ 1,204.91	\$ 1,295.60



Indigo Series 2019 Bond
FY2027 Assessments (10/1/26 - 9/30/27)

Unit Type	Gross				Total Gross
	Net Annual Assessment	Annual Assessment	Net O&M Assessment	Gross O&M Assessment	
SF	\$ 1,283.77	\$1,380.40	\$474.60	\$510.32	\$1,890.72



Lake Club Series 2019 Genoa Bond
FY2027 Assessments (10/1/26 - 9/30/27)

	Net Annual Debt		Gross Annual		Net Annual O&M		Gross Annual	
	Service		Debt Service		Assessments		O&M Assessments	
	Assessment							
65'	\$	1,212.79	\$	1,304.07	\$	649.01	\$	697.86
84'	\$	1,696.58	\$	1,824.28	\$	649.01	\$	697.86
95'	\$	1,895.05	\$	2,037.69	\$	649.01	\$	697.86
105'	\$	2,280.42	\$	2,452.06	\$	649.01	\$	697.86



Azario Series 2019 Bond
FY2027 Assessments (10/1/26 - 9/30/27)

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'	\$	322.46	\$	346.73	\$408.39	\$ 439.13	\$ 730.85	\$ 785.86
Golf Lot 52'	\$	376.79	\$	405.15	\$408.39	\$ 439.13	\$ 785.18	\$ 844.28
Golf Lot 62'	\$	430.24	\$	462.62	\$408.39	\$ 439.13	\$ 838.63	\$ 901.75
Golf Lot 76'	\$	484.57	\$	521.04	\$408.39	\$ 439.13	\$ 892.96	\$ 960.17
Golf Lot 90'	\$	528.98	\$	568.80	\$408.39	\$ 439.13	\$ 937.37	\$ 1,007.93
Non Golf Lot 38'	\$	288.28	\$	309.98	\$408.39	\$ 439.13	\$ 696.67	\$ 749.11
Non Golf Lot 52'	\$	376.79	\$	405.15	\$408.39	\$ 439.13	\$ 785.18	\$ 844.28
Non Golf Lot 62'	\$	430.24	\$	462.62	\$408.39	\$ 439.13	\$ 838.63	\$ 901.75
Park East Lot 42'	\$	322.46	\$	346.73	\$408.39	\$ 439.13	\$ 730.85	\$ 785.86
Park East Lot 52'	\$	376.79	\$	405.15	\$408.39	\$ 439.13	\$ 785.18	\$ 844.28
Park East Lot 62'	\$	430.24	\$	462.62	\$408.39	\$ 439.13	\$ 838.63	\$ 901.75
Park East Lot 76'	\$	484.57	\$	521.04	\$408.39	\$ 439.13	\$ 892.96	\$ 960.17
Expansion Parcel Golf 42'	\$	322.46	\$	346.73	\$408.39	\$ 439.13	\$ 730.85	\$ 785.86
Expansion Parcel Non Golf 38'	\$	288.28	\$	309.98	\$408.39	\$ 439.13	\$ 696.67	\$ 749.11
Expansion Parcel Non Golf 52'	\$	376.79	\$	405.15	\$408.39	\$ 439.13	\$ 785.18	\$ 844.28
Expansion Parcel Non Golf 62'	\$	430.24	\$	462.62	\$408.39	\$ 439.13	\$ 838.63	\$ 901.75



Azario Series 2020 Bond
FY2027 Assessments (10/1/26 - 9/30/27)

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	\$	52.28	\$	56.21	\$408.39	\$ 439.13	\$ 460.67	\$ 495.34
52	\$	250.92	\$	269.81	\$408.39	\$ 439.13	\$ 659.31	\$ 708.94
62	\$	418.20	\$	449.68	\$408.39	\$ 439.13	\$ 826.59	\$ 888.81
76	\$	627.30	\$	674.52	\$408.39	\$ 439.13	\$ 1,035.69	\$ 1,113.65
90	\$	836.40	\$	899.36	\$408.39	\$ 439.13	\$ 1,244.79	\$ 1,338.49
Non-Golf Lot Front Feet								
38	\$	52.28	\$	56.21	\$408.39	\$ 439.13	\$ 460.67	\$ 495.34
52	\$	250.92	\$	269.81	\$408.39	\$ 439.13	\$ 659.31	\$ 708.94
62	\$	418.20	\$	449.68	\$408.39	\$ 439.13	\$ 826.59	\$ 888.81



NES Phase 2A 2019 Bond
FY2027 Assessments (10/1/26 - 9/30/27)

	Annual Assessment (Net)		Annual Assessment (Gross)		Net O&M	Gross O&M	Total Net	Total Gross
Sapphire Pointe	\$	679.45	\$	730.59	\$408.39	\$ 439.13	\$ 1,087.84	\$ 1,169.72



NES Phase 2B 2020 Bond
FY2027 Assessments (10/1/26 - 9/30/27)

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	\$	672.50	\$	723.12	\$408.39	\$ 439.13	\$ 1,080.89	\$ 1,162.25



NES Phase 2C 2020 Bond
FY2027 Assessments (10/1/26 - 9/30/27)

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	\$	559.27	\$	601.37	\$408.39	\$ 439.13	\$ 967.66	\$ 1,040.50
Azario	\$	559.27	\$	601.37	\$408.39	\$ 439.13	\$ 967.66	\$ 1,040.50



Azario Series 2019 Bond
FY2027 Assessments (10/1/26 - 9/30/27)

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'	\$	322.46	\$	346.73	\$408.39	\$ 439.13	\$ 730.85	\$ 785.86
Golf Lot 52'	\$	376.79	\$	405.15	\$408.39	\$ 439.13	\$ 785.18	\$ 844.28
Golf Lot 62'	\$	430.24	\$	462.62	\$408.39	\$ 439.13	\$ 838.63	\$ 901.75
Golf Lot 76'	\$	484.57	\$	521.04	\$408.39	\$ 439.13	\$ 892.96	\$ 960.17
Golf Lot 90'	\$	528.98	\$	568.80	\$408.39	\$ 439.13	\$ 937.37	\$ 1,007.93
Non Golf Lot 38'	\$	288.28	\$	309.98	\$408.39	\$ 439.13	\$ 696.67	\$ 749.11
Non Golf Lot 52'	\$	376.79	\$	405.15	\$408.39	\$ 439.13	\$ 785.18	\$ 844.28
Non Golf Lot 62'	\$	430.24	\$	462.62	\$408.39	\$ 439.13	\$ 838.63	\$ 901.75
Park East Lot 42'	\$	322.46	\$	346.73	\$408.39	\$ 439.13	\$ 730.85	\$ 785.86
Park East Lot 52'	\$	376.79	\$	405.15	\$408.39	\$ 439.13	\$ 785.18	\$ 844.28
Park East Lot 62'	\$	430.24	\$	462.62	\$408.39	\$ 439.13	\$ 838.63	\$ 901.75
Park East Lot 76'	\$	484.57	\$	521.04	\$408.39	\$ 439.13	\$ 892.96	\$ 960.17
Expansion Parcel Golf 42'	\$	322.46	\$	346.73	\$408.39	\$ 439.13	\$ 730.85	\$ 785.86
Expansion Parcel Non Golf 38'	\$	288.28	\$	309.98	\$408.39	\$ 439.13	\$ 696.67	\$ 749.11
Expansion Parcel Non Golf 52'	\$	376.79	\$	405.15	\$408.39	\$ 439.13	\$ 785.18	\$ 844.28
Expansion Parcel Non Golf 62'	\$	430.24	\$	462.62	\$408.39	\$ 439.13	\$ 838.63	\$ 901.75



Azario Series 2020 Bond
FY2027 Assessments (10/1/26 - 9/30/27)

Azario essentially has 4 bonds:

NE Sector Phase 1B

NE Sector Phase 2C

Azario 2019

Azario 2020

	Annual Assessment (Net)		Annual Assessment (Gross)		Net O&M	Gross O&M		
Land Use (Front Feet)							Total Net	Total Gross
Golf Lot Front Feet								
42	\$	52.28	\$	56.21	\$408.39	\$ 439.13	\$ 460.67	\$ 495.34
52	\$	250.92	\$	269.81	\$408.39	\$ 439.13	\$ 659.31	\$ 708.94
62	\$	418.20	\$	449.68	\$408.39	\$ 439.13	\$ 826.59	\$ 888.81
76	\$	627.30	\$	674.52	\$408.39	\$ 439.13	\$ 1,035.69	\$ 1,113.65
90	\$	836.40	\$	899.36	\$408.39	\$ 439.13	\$ 1,244.79	\$ 1,338.49
Non-Golf Lot Front Feet								
38	\$	52.28	\$	56.21	\$408.39	\$ 439.13	\$ 460.67	\$ 495.34
52	\$	250.92	\$	269.81	\$408.39	\$ 439.13	\$ 659.31	\$ 708.94
62	\$	418.20	\$	449.68	\$408.39	\$ 439.13	\$ 826.59	\$ 888.81



NES Phase 2A 2019 Bond
FY2027 Assessments (10/1/26 - 9/30/27)

	Annual Assessment (Net)		Annual Assessment (Gross)		Net O&M	Gross O&M	Total Net	Total Gross
Sapphire Pointe	\$	679.45	\$	730.59	\$408.39	\$ 439.13	\$ 1,087.84	\$ 1,169.72



NES Phase 2B 2020 Bond
FY2027 Assessments (10/1/26 - 9/30/27)

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	\$	672.50	\$	723.12	\$408.39	\$ 439.13	\$ 1,080.89	\$ 1,162.25



NES Phase 2C 2020 Bond
FY2027 Assessments (10/1/26 - 9/30/27)

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	\$	559.27	\$	601.37	\$408.39	\$ 439.13	\$ 967.66	\$ 1,040.50
Azario	\$	559.27	\$	601.37	\$408.39	\$ 439.13	\$ 967.66	\$ 1,040.50



Lorraine Lakes 2020 Bond
FY2027 Assessments (10/1/26 - 9/30/27)

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	\$ 122.41	\$ 131.62	\$408.39	\$ 439.13	\$ 530.80	\$ 570.75
Executive Home 50' Lot	\$ 453.36	\$ 487.48	\$408.39	\$ 439.13	\$ 861.75	\$ 926.61
Manor Homes 60' Lot	\$ 680.03	\$ 731.22	\$408.39	\$ 439.13	\$ 1,088.42	\$ 1,170.35
Estate Homes 75' Lot	\$ 997.38	\$ 1,072.45	\$408.39	\$ 439.13	\$ 1,405.77	\$ 1,511.58



Sweetwater 2021 Bond
FY2027 Assessments (10/1/26 - 9/30/27)

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	\$ 248.53	\$ 267.24	\$408.39	\$ 439.13
52'	\$ 609.70	\$ 655.59	\$408.39	\$ 439.13
62'	\$ 790.27	\$ 849.75	\$408.39	\$ 439.13



Star Farms 2021 Bond
FY2027 Assessments (10/1/26 - 9/30/27)

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')	\$	464.17	\$	499.11	\$408.39	\$ 439.13	\$ 872.56	\$ 938.24
Active Adult - SF 50'	\$	748.58	\$	804.93	\$408.39	\$ 439.13	\$ 1,156.97	\$ 1,244.06
Family - Townhome	\$	118.95	\$	127.90	\$408.39	\$ 439.13	\$ 527.34	\$ 567.03
Family - SF 40'	\$	448.08	\$	481.81	\$408.39	\$ 439.13	\$ 856.47	\$ 920.94
Family - SF 50'	\$	503.53	\$	541.43	\$408.39	\$ 439.13	\$ 911.92	\$ 980.56
Family - SF 60'	\$	558.08	\$	600.09	\$408.39	\$ 439.13	\$ 966.47	\$ 1,039.22
Multi - Gen Move Up - SF 50'	\$	789.73	\$	849.17	\$408.39	\$ 439.13	\$ 1,198.12	\$ 1,288.30
Multi - Gen Move Up - SF 60'	\$	1,102.75	\$	1,185.75	\$408.39	\$ 439.13	\$ 1,511.14	\$ 1,624.88
Multi - Gen Move Up - SF 90'	\$	1,415.79	\$	1,522.35	\$408.39	\$ 439.13	\$ 1,824.18	\$ 1,961.48



Taylor Ranch 2023 Bond
FY2027 Assessments (10/1/26 - 9/30/27)

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M	Total Net	Total Gross
Catalina - MF Coach	\$ 640.12	\$ 687.15	\$605.52	\$ 651.10	\$ 1,245.64	\$ 1,338.25
Catalina - SF 42'	\$ 1,269.08	\$ 1,362.33	\$605.52	\$ 651.10	\$ 1,874.60	\$ 2,013.43
Catalina - SF 52'	\$ 1,269.08	\$ 1,362.33	\$605.52	\$ 651.10	\$ 1,874.60	\$ 2,013.43
Catalina - SF 66'	\$ 1,646.45	\$ 1,767.43	\$605.52	\$ 651.10	\$ 2,251.97	\$ 2,418.53
Saddlestone - MF 2 Story	\$ 640.12	\$ 687.15	\$605.52	\$ 651.10	\$ 1,245.64	\$ 1,338.25
Saddlestone - SF 40'	\$ 1,269.08	\$ 1,362.33	\$605.52	\$ 651.10	\$ 1,874.60	\$ 2,013.43
Saddlestone - SF 50'	\$ 1,269.08	\$ 1,362.33	\$605.52	\$ 651.10	\$ 1,874.60	\$ 2,013.43
Saddlestone - SF 60'	\$ 1,646.45	\$ 1,767.43	\$605.52	\$ 651.10	\$ 2,251.97	\$ 2,418.53
Saddlestone - SF 75'	\$ 1,646.45	\$ 1,767.43	\$605.52	\$ 651.10	\$ 2,251.97	\$ 2,418.53
Calusa - MF Coach	\$ 640.12	\$ 687.15	\$605.52	\$ 651.10	\$ 1,245.64	\$ 1,338.25
Calusa - MF 2 Story	\$ 640.12	\$ 687.15	\$605.52	\$ 651.10	\$ 1,245.64	\$ 1,338.25
Calusa - MF 4 Story	\$ 640.12	\$ 687.15	\$605.52	\$ 651.10	\$ 1,245.64	\$ 1,338.25
Calusa - SF 75'	\$ 1,646.45	\$ 1,767.43	\$605.52	\$ 651.10	\$ 2,251.97	\$ 2,418.53
Calusa - SF 52'	\$ 1,269.08	\$ 1,362.33	\$605.52	\$ 651.10	\$ 1,874.60	\$ 2,013.43
Calusa - SF 66'	\$ 1,646.45	\$ 1,767.43	\$605.52	\$ 651.10	\$ 2,251.97	\$ 2,418.53



Star Farms 2024 Bond
FY2027 Assessments (10/1/26 - 9/30/27)

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')	\$	750.28	\$	806.75	\$408.39	\$ 439.13	\$ 1,158.67	\$ 1,245.88
Active Adult - SF 50'	\$	1,112.82	\$	1,196.58	\$408.39	\$ 439.13	\$ 1,521.21	\$ 1,635.71
Family - Townhome	\$	310.21	\$	333.56	\$408.39	\$ 439.13	\$ 718.60	\$ 772.69
Family - SF 40'	\$	729.75	\$	784.68	\$408.39	\$ 439.13	\$ 1,138.14	\$ 1,223.81
Family - SF 50'	\$	800.44	\$	860.69	\$408.39	\$ 439.13	\$ 1,208.83	\$ 1,299.82
Family - SF 60'	\$	869.98	\$	935.46	\$408.39	\$ 439.13	\$ 1,278.37	\$ 1,374.59
Multi - Gen Move Up - SF 50'	\$	1,165.26	\$	1,252.97	\$408.39	\$ 439.13	\$ 1,573.65	\$ 1,692.10
Multi - Gen Move Up - SF 60'	\$	1,476.09	\$	1,587.19	\$408.39	\$ 439.13	\$ 1,884.48	\$ 2,026.32
Multi - Gen Move Up - SF 75'	\$	1,763.68	\$	1,896.43	\$408.39	\$ 439.13	\$ 2,172.07	\$ 2,335.56
Multi - Gen Move Up - SF 90'	\$	1,963.31	\$	2,111.09	\$408.39	\$ 439.13	\$ 2,371.70	\$ 2,550.22



Aurora Series 2024
FY2027 Assessments (10/1/26 - 9/30/27)

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M
Townhome	\$ 1,014.91	\$ 1,091.30	\$ 474.60	\$ 510.32
Townhome - Discounted	\$ 645.85	\$ 694.46	\$ 474.60	\$ 510.32
SF 40'	\$ 1,382.24	\$ 1,486.28	\$ 474.60	\$ 510.32
SF 40' - Discounted	\$ 1,013.64	\$ 1,089.94	\$ 474.60	\$ 510.32



**Cresswind 2019 Bond
FY2027 Assessments (10/1/26 - 9/30/27)**

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	\$	359.96	\$387.05	\$	689.67	\$ 741.58	\$408.39	\$	439.13	\$ 1,458.02	\$	1,567.76
SF50	\$	449.94	\$483.81	\$	689.67	\$ 741.58	\$408.39	\$	439.13	\$ 1,548.00	\$	1,664.52
SF60	\$	539.93	\$580.57	\$	689.67	\$ 741.58	\$408.39	\$	439.13	\$ 1,637.99	\$	1,761.28



Palm Groves Series 2024
FY2027 Assessments (10/1/26 - 9/30/27)

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M
Townhome	\$ 1,632.76	\$ 1,755.66	\$408.39	\$ 439.13
Townhome - discounted	\$ 744.00	\$ 800.00	\$408.39	\$ 439.13
Villa	\$ 3,061.42	\$ 3,291.85	\$408.39	\$ 439.13
Villa-discounted	\$ 1,395.00	\$ 1,500.00	\$408.39	\$ 439.13
45 Foot Lot	\$ 3,673.71	\$ 3,950.23	\$408.39	\$ 439.13
45 Foot Lot - discounted	\$ 1,674.00	\$ 1,800.00	\$408.39	\$ 439.13
52 Foot Lot	\$ 4,245.17	\$ 4,564.70	\$408.39	\$ 439.13
52 Foot Lot - discounted	\$ 1,934.40	\$ 2,080.00	\$408.39	\$ 439.13
57 Foot Lot	\$ 4,653.37	\$ 5,003.62	\$408.39	\$ 439.13
57 Foot Lot - discounted	\$ 2,120.40	\$ 2,280.00	\$408.39	\$ 439.13



Bungalow Walk Series 2024
FY2027 Assessments (10/1/26 - 9/30/27)

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M
Single Family Unit	\$ 1,202.81	\$ 1,272.82	\$ 694.28	\$ 734.69



Calusa Series 2025
FY2027 Assessments (10/1/26 - 9/30/27)

Calusa has two bonds - Calusa 2025 and Taylor Ranch 2023

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M
Coach	\$ 987.66	\$ 1,061.74	\$ 605.52	\$ 640.76
Paired Villa	\$ 987.66	\$ 1,061.74	\$ 605.52	\$ 640.76
2-Story	\$ 894.66	\$ 961.77	\$ 605.52	\$ 640.76
30-unit Multi-Family Units (4-Story)	\$ 801.66	\$ 861.79	\$ 302.76	\$ 320.38
SF 40'	\$ 916.05	\$ 984.76	\$ 605.52	\$ 640.76
SF 50'	\$ 911.40	\$ 979.76	\$ 605.52	\$ 640.76
SF 60'	\$ 1,283.40	\$ 1,379.67	\$ 605.52	\$ 640.76



Saddle Stone Series 2026
FY2027 Assessments (10/1/26 - 9/30/27)

Saddle Stone has two bonds - Saddle Stone 2026 and Taylor Ranch 2023

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M
Townhomes	\$ 987.66	\$ 373.86	\$ 605.52	\$ 640.76
Villas	\$ 987.66	\$ 844.39	\$ 605.52	\$ 640.76
Single Family 40'	\$ 894.66	\$ 154.87	\$ 605.52	\$ 640.76
Single Family 50' (Active Adult)	\$ 801.66	\$ 563.25	\$ 302.76	\$ 320.38
Single Family 50' (Move-Up)	\$ 916.05	\$ 981.50	\$ 605.52	\$ 640.76
Single Family 60'	\$ 911.40	\$ 976.57	\$ 605.52	\$ 640.76
Single Family 75'	\$ 1,283.40	\$ 1,371.14	\$ 605.52	\$ 640.76