

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §

COUNTIES OF KAUFMAN AND OF ROCKWALL §

CLUB MUNICIPAL MANAGEMENT DISTRICT NO. 1 §

I, the undersigned Secretary of the Board of Directors of Club Municipal Management District No. 1, hereby certify as follows:

The Board of Directors (the "Board") of Club Municipal Management District No. 1 (the "District") met in special session, which was open to the public, at 1500 Clubhouse Drive, Heath, Texas, on August 18, 2026 and the roll was called of the members of the Board, to-wit:

Norm Grunsfeld	President
James E. Sax	Vice President
Alexis M. Lucas	Secretary
Cody Baker	Assistant Secretary
Melisa Bouchard	Assistant Secretary

And all of the persons were present with the exception of Director Sax and Director Baker, thus constituting a quorum. Whereupon, among other business, the following was transacted at the Meeting:

AN ORDER OF THE CLUB MUNICIPAL MANAGEMENT DISTRICT NO. 1 ACCEPTING AND APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLLS FOR THE CLUB MUNICIPAL MANAGEMENT DISTRICT NO. 1 IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED, AND THE DISTRICT LEGISLATION; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

was duly introduced for the consideration of the Board. It was then duly moved and seconded that the Order be passed; and, after due discussion, said motion carrying with it the passage of the Order, prevailed and carried by the following vote:

Aye: 3 No: 0

1. A true, full and correct copy of the Order passed at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that the Order has been duly recorded in the District's minutes of the Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from the District's minutes of the Meeting pertaining to the passage of the Order; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officials as indicated therein; that each of the elected officials and members of the Board was duly and sufficiently notified, officially and personally, in advance, of the time, place and purpose of the Meeting, and that the Order would be introduced and considered for passage at the Meeting, and each of the elected officials and members consented, in advance, to the holding of the Meeting for such purpose, and that the Meeting was open to the public and public notice of the time, place and purpose of the meeting was given, all as required by Chapter 551, Government Code, as amended.
2. The Board has approved the aforementioned attached Order and the President and the Secretary of the District have duly signed the Order; and that the Secretary hereby declares that the attached Order is a true and correct copy of the Order for all purposes.

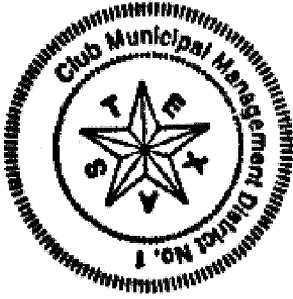
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SIGNED AND SEALED this 18th day of August, 2026.

Alexis Lucas

Secretary, Board of Directors
Club Municipal Management District No. 1

[District Seal]



AN ORDER OF THE CLUB MUNICIPAL MANAGEMENT DISTRICT NO. 1 ACCEPTING AND APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLLS FOR THE CLUB MUNICIPAL MANAGEMENT DISTRICT NO. 1 IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED, AND THE DISTRICT LEGISLATION; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the District was created as a municipal management district, and pursuant to Section 3902.106, Texas Special District Local Laws Code (the “District Legislation”), the District has the powers provided by Chapter 372, Texas Local Government Code (the “PID Act”), to a municipality or county, including the ability to impose an assessment on property to pay for certain obligations related thereto pursuant to Sections 3902.158 and 3902.256 of the District Legislation;

WHEREAS, on September 14, 2011, pursuant to Order 110914, the City of Heath, Texas (the “City”) appointed the initial directors to the Board of Directors of the District (the “Board of Directors”);

WHEREAS, on April 15, 2015, the Board of Directors acknowledged receipt of a Request, in the form and manner required for a petition under Section 372.005 of the PID Act, from the owner of a majority of lands in the District by acreage and value, to consider the advisability of the improvement projects and services described in the Request, and by resolution called a public hearing on the advisability of the improvement projects and services described in the Request and required by Section 372.009 of the PID Act;

WHEREAS, on May 4, 2015, after due notice, the Board of Directors held the public hearing in the manner required by law on the advisability of the improvement projects and services described in the Request as required by Section 372.009 of the PID Act, and the Board of Directors made the findings required by Section 372.009(b) of the PID Act, and by resolution dated May 4, 2015, passed and approved by a majority of the members of the Board of Directors, authorized, in accordance with its findings, the advisability of the improvement projects and services to be provided by the District;

WHEREAS, on May 8, 2015, the District published notice of the findings by the Board of Directors of the District of the advisability of the improvements and the levy of assessments, in the Rockwall County Herald-Banner, a newspaper of general circulation in the District;

WHEREAS, no written protests of the advisability of the improvements, the nature of the improvements, the estimated costs of the improvements, and the method of assessment and apportionment of cost from any owners of record of property within the District were filed with the District within 20 days after May 8, 2015;

WHEREAS, the District, after obtaining City approval, approved a Capital Improvement Plan and Financial Plan for the improvements, which provided that improvements would be financed and constructed in phases as development proceeded in the District;

WHEREAS, on September 1, 2015, the District subsequently (i) approved a Service and Assessment Plan (the “Initial Service and Assessment Plan”) dated April 24, 2015; and (ii) levied assessments on certain parcels within the District to finance the improvements that would serve Improvement Area #1 of development within the District as set forth in the Initial Service and Assessment Plan, including the Assessment Roll related to Improvement Area #1 (the “Improvement Area #1 Assessment Roll”), all in conformity with the requirements of the PID Act and the District Legislation; and

WHEREAS, on May 7, 2018, the District subsequently (i) approved an amendment and update to the Initial Service and Assessment Plan dated May 7, 2018 (the “2018 Amended Service and Assessment Plan”), and (ii) levied assessments (“Improvement Area #2 Assessments”) on certain parcels within Improvement Area #2 of the District to finance the improvements that would serve Improvement Area #2 of development within the District as set forth in the 2018 Amended Service and Assessment Plan, including the Assessment Roll related to Improvement Area #2 (the “Improvement Area #2 Assessment Roll”); and

WHEREAS, on November 30, 2021, the District approved an amendment to the 2018 Amended Service and Assessment Plan (the “2021 Amended Service and Assessment Plan”) for the issuance of the Club Municipal Management District No. 1 Special Assessment Revenue Bonds, Series 2021 (Improvement Area #2 Project) (the “Improvement Area #2 Bonds”) secured by the Improvement Area #2 Assessments; and

WHEREAS, on May 16, 2023, the District subsequently (i) approved an amendment to the 2021 Amended Service and Assessment Plan dated May 16, 2023 (the “2023 Amended Service and Assessment Plan” and collectively with the Initial Service and Assessment Plan, the 2018 Amended Service and Assessment Plan, the 2021 Amended Service and Assessment Plan, and as may be updated or amended, the “Service and Assessment Plan”), and (ii) levied assessments on certain parcels within Improvement Area #3 of the District to finance the improvements that would serve Improvement Area #3 of development within the District as set forth in the 2023 Amended Service and Assessment Plan, including the Assessment Roll related to Improvement Area #3 (the “Improvement Area #3 Assessment Roll” and together with the Improvement Area #1 Assessment Roll and the Improvement Area #2 Assessment Roll, the “Assessment Rolls”); and

WHEREAS, the Service and Assessment Plan and Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, on August 20, 2024, the District approved the 2024 Annual Service Plan Update as required by Sections 372.013 and 372.014 of the PID Act; and

WHEREAS, on August 5, 2025, the District approved the 2025 Annual Service Plan Update as required by Sections 372.013 and 372.014 of the PID Act; and

WHEREAS, in compliance with Sections 372.013 and 372.014 of the PID Act, the District now seeks to approve the 2026 Annual Service Plan Update; and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Assessment Rolls attached thereto, update the Service and Assessment Plan and the Assessment Rolls to reflect prepayments, property divisions and changes to the budget allocation for the District that occur during the year, if any (as defined in the Service and Assessment Plan); and

WHEREAS, the Board of Directors desires and finds it to be in the public interest to adopt this Order approving and adopting the Annual Service Plan Update and the updated Assessment Rolls attached thereto, in compliance with the PID Act and the District Legislation.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF CLUB MUNICIPAL MANAGEMENT DISTRICT NO. 1 THAT:

Section 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

Section 2. The Club Municipal Management District No. 1 Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Rolls contained therein and made a part thereof, are hereby accepted and approved.

Section 3. The attorney for the District is hereby directed to file a copy of the Annual Service Plan Update with the county clerk of Kaufman County and the county clerk of Rockwall County, such filings to occur no later than the 7th day after the date of adoption of this Order.

Section 4. If any provision, section, subsection, sentence, clause or phrase of this Order, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Order or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the Board that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidability, or invalidity of any other portion here, and all provisions of this Order are declared to be severable for that purpose.

Section 5. This Order shall take effect, and the provisions and terms of the Annual Service Plan Update shall be and become effective upon passage and execution thereof.

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PASSED AND APPROVED on August 18, 2026.

**CLUB MUNICIPAL MANAGEMENT
DISTRICT NO. 1**



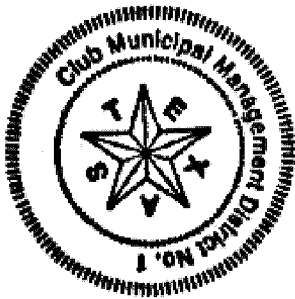
President, Board of Directors

ATTEST:



Secretary, Board of Directors

[District Seal]



THE STATE OF TEXAS

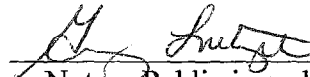
§

COUNTIES OF KAUFMAN AND ROCKWALL

§

Before me, the undersigned authority, on this day personally appeared Norm Grunsfeld, President and Alexis Lucas, Secretary of Club Municipal Management District No. 1, a political subdivision of the State of Texas, each known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity herein stated and as the act and deed of said District.

Give under my hand and seal of office on this 18th day of August, 2026.


Notary Public in and for the State of Texas

(NOTARY SEAL)

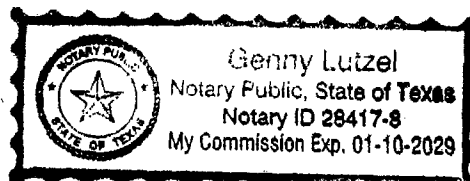
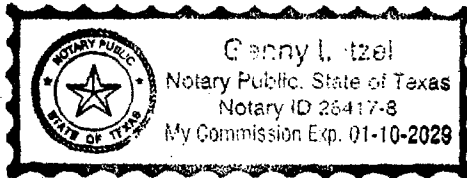


EXHIBIT A
ANNUAL SERVICE PLAN UPDATE

**CLUB MUNICIPAL MANAGEMENT DISTRICT NO.1
(HEATH GOLF AND YACHT CLUB DEVELOPMENT)**

CITY OF HEATH, TEXAS

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/26 - 8/31/27)**

**PRESENTED TO THE
MUNICIPAL MANAGEMENT BOARD FOR APPROVAL ON:
AUGUST 18, 2026**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

CLUB MUNICIPAL MANAGEMENT DISTRICT NO. 1 (HEATH GOLF AND YACHT CLUB DEVELOPMENT)

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/26 – 8/31/27)

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I. INTRODUCTION

The 82nd Texas Legislature passed House Bill 3859 approving and authorizing the creation of Club Municipal Management District No. 1 (the “District”) to finance the costs of certain public improvements for the benefit of property in the District, all of which is located within the corporate boundaries of the City of Heath (the “City”).

A service and assessment plan (the “Service and Assessment Plan”) was approved by the Board of Directors of the District (the “Board of Directors”) pursuant to a resolution enacted by the Board of Director on September 1, 2015, as updated or amended from time to time, identifying the Authorized Improvements to be constructed for the benefit of the Assessed Property in the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. The District issued bonds in the total amount of \$9,255,000 in the form of its Special Assessment Revenue Bonds, Series 2016 (Improvement Area #1 Project) (the “Improvement Area #1 Bonds”), which are to be repaid from Assessments levied against the Improvement Area #1 Assessed Property, replacing a portion of the Improvement Area #1 Road Improvements, Improvement Area #1 Utility Improvements and Improvement Area #1’s share of Major Utility Improvements initially financed through the Improvement Area #1 Reimbursement Agreement. The balance of \$3,245,000 in Improvement Area #1 Road Improvements and Improvement Area #1’s share of Major Road Improvements continues to be funded under the Improvement Area #1 Reimbursement Agreement.

On May 7, 2018, the District Board of Directors approved an updated Service and Assessment Plan for Improvement Area #2 to finance certain Authorized Improvements for Improvement Area #2 in the amount of \$10,750,000 under the terms of the Omnibus Reimbursement Agreement.

On November 30, 2021, the District Board of Directors approved a bond order to issue bonds in the total amount of \$9,230,000 in the form of its Special Assessment Revenue Bonds, Series 2021 (Improvement Area #2 Project) (the “Improvement Area #2 Bonds”) to replace a portion of Improvement Area #2’s share of the \$10,750,000 Omnibus Reimbursement Agreement. As of the time of Improvement Area #2 Bond issuance, the outstanding balance of Improvement Area #2 Assessments in the amount of \$1,451,686 will be funded through a reimbursement agreement for property within Improvement Area #2 of the District (the “Improvement Area #2 Reimbursement Agreement”).

Additionally, the District Board of Directors approved an updated Service and Assessment Plan for the Improvement Area #2 Bond issuance on November 30, 2021.

On May 16, 2023, the Service and Assessment Plan was updated by the District Board of Directors with the issuance of the Improvement Area #3 Reimbursement Agreement in the aggregate principal amount of \$17,270,000. The Improvement Area #3 Reimbursement Agreement was entered into to finance the Improvement Area #3 share of the Major Road Improvements, the Improvement Area #3 share of the Major Utility Improvements, the Improvement Area #3 Road Improvements, and the Improvement Area #3 Utility Improvements. The Improvement Area #3

Reimbursement Agreement obligation was anticipated to be paid, in whole or in part, through the Assessments levied on Improvement Area #3 Assessed Property and/or the issuance of Phased Bonds secured by Assessments levied on Improvement Area #3 Assessed Property.

On November 26, 2024, the Board of Directors updated the Service and Assessment Plan and approved a bond order to issue bonds in the total amount of \$17,270,000 in the form of its Special Assessment Revenue Bonds, Series 2024 (Improvement Area #3 Project) (the “Improvement Area #3 Bonds”) to replace Improvement Area #3’s share of the \$17,270,000 Omnibus Reimbursement Agreement.

On February 5, 2026, the Service and Assessment Plan was further updated by the District Board of Directors to issue the Club Municipal Management District No. 1 Special Assessment Revenue Refunding and Improvement Bonds, Series 2026 (Improvement Area #1 Project) (the “Improvement Area #1 Refunding Bonds”) in the aggregate principal amount of \$9,366,000 to refinance the Improvement Area #1 Bonds and to replace Improvement Area #1’s share of \$3,245,000 under the Omnibus Reimbursement Agreement (the “Updated Service and Assessment Plan”).

The Updated Service and Assessment Plan is to be reviewed and updated annually. The District Board of Directors also adopted an Assessment Roll identifying the Assessments on each Parcel within the District, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for 2026-27.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix F, and projected assessment schedules for Improvement Area #1, Improvement Area #2, and Improvement Area #3 as Appendix B-3, Appendix C-3, and D-3 respectively. A copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed District Assessment Notice. The District Assessment Notice shall be given to a prospective purchase before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event, a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The District Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms not defined herein shall have the meanings assigned to such terms in the Updated Service and Assessment Plan.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Improvement Area #1 Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on September 1, 2015 and updated on April 27, 2016, the initial total estimated costs of the Improvement Area #1 Improvements, including Improvement Area #1's share of Major Road and Major Utility Improvement and bond issuance costs, were equal to \$14,021,830. As described in the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2020 and the Improvement Area #1 Bond closing memorandum, the actual costs incurred for the Improvement Area #1 Improvements remain unchanged from the initial total estimated costs.

Table II-A-1 below summarizes the updated sources and uses of funds required to (1) construct the Improvement Area #1 Improvements, (2) establish the District, and (3) issue the Improvement Area #1 Bonds.

Table II-A-1
Updated Sources and Uses – Improvement Area #1

Sources of Funds	Improvement Area #1 Bonds	Improvement Area #1 Reimbursement Agreement	Total Budget	Actual Costs	Variance
Bond PAR amount/Reimbursement amount payable from Assessments	\$9,255,000	\$3,245,000	\$12,500,000	\$12,500,000	\$0
Other funding sources	\$0	\$1,521,830	\$1,521,830	\$1,507,789	(\$14,041)
Total Sources	\$9,255,000	\$4,766,830	\$14,021,830	\$14,007,789	(\$14,041)
Uses of Funds					
<i>Improvement Area #1 Improvements</i>					
Road Improvements	\$528,294	\$3,664,757	\$4,193,051	\$4,193,051	\$0
Share of Major Road Improvements	\$0	\$1,102,073	\$1,102,073	\$1,102,073	\$0
Utility Improvements	\$4,716,687	\$0	\$4,716,687	\$4,716,687	\$0
Share of Major Utility Improvements	\$1,746,181	\$0	\$1,746,181	\$1,746,181	\$0
<i>Subtotal</i>	<i>\$6,991,162</i>	<i>\$4,766,830</i>	<i>\$11,757,992</i>	<i>\$11,757,992</i>	<i>\$0</i>
<i>Bond Issuance Costs</i>					
Reserve fund	\$732,600	\$0	\$732,600	\$732,600	\$0
Capitalized Interest	\$157,332	\$0	\$157,332	\$157,332	\$0
Other Costs of Issuance	\$1,373,906	\$0	\$1,373,906	\$1,389,865	(\$14,041)
<i>Subtotal</i>	<i>\$2,263,838</i>	<i>\$0</i>	<i>\$2,263,838</i>	<i>\$2,249,797</i>	<i>(\$14,041)</i>
Total Uses of Funds	\$9,255,000	\$4,766,830	\$14,021,830	\$14,007,789	(\$14,041)

1 – According to Developer's Quarterly Improvement Implementation Report dated as of June 30, 2020 and the Improvement Area #1 closing memorandum.

Improvement Area #1 Authorized Improvement Cost Variances

As shown in Table II-A-1 on the previous page, there are no significant variances to the costs of the Improvement Area #1 Improvements to be reported at this time. According to the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2020, Improvement Area #1 Improvements were completed and accepted by the City as of June 30, 2017.

For additional District development-related information, refer to the link below:

<https://emma.msrb.org/IssueView/Details/ER374043>

Improvement Area #2 Sources and Uses

Pursuant to the 2021-22 Annual Service and Assessment Plan Update approved by the District Board on August 19, 2021, the total estimated costs of the Improvement Area #2 Improvements, including Improvement Area #2's share of Major Road and Major Utility Improvement, were equal to \$15,806,642. According to the Updated Service and Assessment Plan, the updated actual costs for the Improvement Area #2 Improvements total \$16,990,898.

Table II-A-2 on the following page summarizes the updated sources and uses of funds required to construct the Improvement Area #2 Improvements.

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Table II-A-2
Updated Sources and Uses – Improvement Area #2

Sources of Funds	Estimated Budget ¹	Actual Amount Spent ²	Variance
Bond Par	\$0	\$9,230,000	\$9,230,000
Assessment Prepayments	\$0	\$68,314	\$68,314
Omnibus Reimbursement Agreement - IA #2	\$10,750,000	\$0	(\$10,750,000)
IA #2 Reimbursement Agreement	\$0	\$1,451,686	\$1,451,686
Other funding sources	\$5,056,642	\$6,086,221	\$1,029,579
Bond Premium	\$0	\$154,677	\$154,677
Total Sources of Funds	\$15,806,642	\$16,990,898	\$1,184,256
Uses of Funds			
<u>Improvement Area #2 Improvements:</u>			
Roadway Improvements	\$3,881,681	\$4,671,801	\$790,120
Share of Major Roadway Improvements	\$947,675	\$1,150,844	\$203,169
Utility Improvements	\$5,144,404	\$7,869,372	\$2,724,968
Share of Major Utility Improvements	\$1,501,544	\$1,757,204	\$255,660
Other soft and miscellaneous costs	\$4,331,338	\$0	(\$4,331,338)
<i>Subtotal Improvement Area #2 Improvements</i>	<i>\$15,806,642</i>	<i>\$15,449,221</i>	<i>(\$357,421)</i>
<u>Bond Issuance Costs:</u>			
Reserve Fund	\$0	\$528,805	\$528,805
Capitalized Interest	\$0	\$0	\$0
Administrative Expenses Fund	\$0	\$20,000	\$20,000
Cost of Issuance	\$0	\$793,272	\$793,272
Underwriters Discount	\$0	\$199,600	\$199,600
<i>Subtotal Bond Issuance Costs</i>	<i>\$0</i>	<i>\$1,541,677</i>	<i>\$1,541,677</i>
Total Uses of Funds	\$15,806,642	\$16,990,898	\$1,184,256

1 – As shown in the 2021-22 Annual Service and Assessment Plan Update.

2 – As shown in the Updated Service and Assessment Plan.

Improvement Area #2 Authorized Improvement Cost Variances

As shown in Table II-A-2 above, the significant variances for the actual costs of the Improvement Area #2 Improvements and the costs of issuing the Improvement Area #2 Bonds were funded by the Developer or other funding sources and did not result in an increase in Improvement Area #2 Assessments.

Improvement Area #3 Sources and Uses

According to the Updated Service and Assessment Plan, the estimated costs for the Improvement Area #3 Improvements, plus first year Administrative Expenses, is \$30,456,861. Table II-A-3 on the following page summarizes the current sources and uses of funds required to construct the Improvement Area #3 Improvements.

Table II-A-3
Updated Sources and Uses – Improvement Area #3

Sources of Funds	Estimated Budget ¹	Budget Revisions	Updated Budget	Amount Spent to Date ²	Remaining Balance
Assessments	\$17,270,000	\$0	\$17,270,000	\$16,815,000	\$455,000
Other funding sources	\$10,706,740	\$0	\$10,706,740	\$5,023,925	\$5,682,815
Total Sources of Funds	\$27,976,740	\$0	\$27,976,740	\$21,838,925	\$6,137,815
Uses of Funds					
Roadway Improvements (including ROW)	\$10,254,605	\$0	\$10,254,605	\$6,049,212	\$4,205,393
Share of Major Roadway Improvements	\$1,849,131	\$0	\$1,849,131	\$1,511,556	\$337,575
Utility Improvements	\$9,514,889	\$0	\$9,514,889	\$7,955,478	\$1,559,411
Share of Major Utility Improvements	\$3,058,115	\$0	\$3,058,115	\$3,022,679	\$35,436
<i>Subtotal Improvement Area #3 Improvements</i>	<i>\$24,676,740</i>	<i>\$0</i>	<i>\$24,676,740</i>	<i>\$18,538,925</i>	<i>\$6,137,815</i>
Bond Issuance Costs:					
Additional Interest Reserve Fund	\$172,199	\$0	\$172,199	\$172,199	\$0
Debt Service Reserve Fund	\$803,597	\$0	\$803,597	\$803,597	\$0
Capitalized Interest	\$624,552	\$0	\$624,552	\$624,552	\$0
Cost of Issuance	\$1,091,552	\$0	\$1,091,552	\$1,091,552	\$0
Underwriters Discount	\$518,100	\$0	\$518,100	\$518,100	\$0
Deposit to Improvement Area #3 Administrative Fund	\$90,000	\$0	\$90,000	\$90,000	\$0
<i>Subtotal Bond Issuance Costs</i>	<i>\$3,300,000</i>	<i>\$0</i>	<i>\$3,300,000</i>	<i>\$3,300,000</i>	<i>\$0</i>
Total Uses of Funds	\$27,976,740	\$0	\$27,976,740	\$21,838,925	\$6,137,815

1 – According to the Updated Service and Assessment Plan approved by the Board on November 26, 2024.

2 – As shown in the Updated Service and Assessment Plan and Improvement Area #3 Trustee Accounts as of June 30, 2026.

Improvement Area #3 Authorized Improvement Cost Variances

As shown in Table II-A-3 above, there are no significant variances to the Improvement Area #3 aggregate budget.

B. FIVE YEAR SERVICE PLAN

A service plan must cover a period of five years. All of the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the indebtedness expected to be incurred for these costs is shown in Table II-B-1 on the following page.

Table II-B-1
Annual Projected Costs and Annual Projected Indebtedness
Assessment Years 2016 through 2032

Assessment Year ending 08/31	Annual Projected Cost	Annual Projected Indebtedness	Other Funding Sources¹	Projected Improvement Area #1 Annual Installments²	Projected Improvement Area #2 Annual Installments²	Projected Improvement Area #3 Annual Installments²
2016-2026	\$60,135,763	\$40,500,000	\$19,635,763	\$10,288,790	\$4,357,732	\$1,254,322
2027	\$0	\$0	\$0	\$779,377	\$655,930	\$1,224,777
2028	\$0	\$0	\$0	\$799,999	\$721,391	\$1,272,044
2029	\$0	\$0	\$0	\$799,999	\$721,968	\$1,272,044
2030	\$0	\$0	\$0	\$799,999	\$722,335	\$1,272,044
2031	\$0	\$0	\$0	\$799,999	\$722,493	\$1,272,044
2032	\$0	\$0	\$0	\$799,999	\$722,442	\$1,272,044
Total	\$60,135,763	\$40,500,000	\$19,635,763	\$15,068,163	\$8,624,292	\$8,839,321

1 – Other funding sources represent Developer contributions.

2 – Projected Annual Installments for Assessment Years ending 2016-2027 include available credits, if any. Projected Annual Installments for Assessment Years ending 2028-2032 do not include applicable credits, if any, and will be updated in future annual service plan updates.

C. STATUS OF DEVELOPMENT

According to the Developer as of June 30, 2026, of the 332 residential units to be developed, 316 units have been completed, 311 units have been sold to end users, and an additional 2 units are under contract and under construction but not yet completed within Improvement Area #1.

According to the Developer as of June 30, 2026, of the 477 residential units to be developed, 258 units have been completed, 248 units have been sold to end users, and an additional 7 units are under contract and under construction but not yet completed within Improvement Area #2.

According to the Developer as of June 30, 2026, of the 427 residential units to be developed, 127 units have been completed, 105 units have been sold to end users, and an additional 30 units are under contract and under construction but not yet completed within Improvement Area #3.

See Table II-C-1 on the following page for the status of completed homes within the District as of June 30, 2026.

Table II-C-1
Completed Homes

Phase	Completed as of June 30, 2023¹	Completed as of March 31, 2024²	Completed as of June 30, 2025³	Completed as of June 30, 2026⁴
Improvement Area #1	292	305	314	316
Improvement Area #2	215	240	245	258
Improvement Area #3	0	0	58	127

1 – According to the Developer’s quarterly report to the City as of June 30, 2023.

2 – According to the Developer’s quarterly report to the City as of March 31, 2024.

3 – According to the Developer’s quarterly report to the City as of June 30, 2025. Amounts adjusted from what was reported in the 2025-26 Annual Service Plan Update to accurately reflect Developer’s reported totals.

4 – According to the Developer’s quarterly report to the City as of June 30, 2026.

D. ANNUAL BUDGET – IMPROVEMENT AREA #1

Improvement Area #1 - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Improvement Area #1 Bonds, of which twenty (20) Annual Installments currently remain outstanding and available to pay obligations under the Improvement Area IA#1 Refunding Bonds.

Pursuant to the Updated Service and Assessment Plan, each Assessment for an Improvement Area shall bear interest at a rate of interest on the Improvement Area #1 Refunding Bonds approved and issued by the District to fund all or a portion of the Authorized Improvements for such Improvement Area. The effective interest rate on the Improvement Area #1 Refunding Bonds is 5.00 percent for 2026-27. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the total effective interest rate used for the Improvement Area #1 Refunding Bonds is 5.50 percent for 2026-27. These payments, the “Annual Installments” of the Assessments, shall be billed by the District in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the District as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under the Service and Assessment Plan and other applicable documents, such as capitalized interest and interest earnings on any account balances and by any other funds available to the District.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Improvement Area #1 Refunding Bonds amount due in 2026-27 from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments, District administration activities and maintenance amounts. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan.

Improvement Area #1 Annual Installments to be Collected for 2026-27

The principal, interest and Administrative Expenses for Improvement Area #1 of the District will be paid from the Annual Installments collected for 2026-27 as shown by Table II-D-1 below.

Table II-D-1
Budget for the Improvement Area #1 Annual Installment
to be Collected for 2026-27¹

	<u>Improvement Area #1</u> <u>Refunding Bonds</u>
Interest payment on March 1, 2027	\$221,270
Interest payment on September 1, 2027	\$221,270
Principal payment on September 1, 2027	\$282,000
<i>Subtotal - Debt Service Payments</i>	<i>\$724,540</i>
Administrative Expenses	\$68,000
Excess Interest for Additional Interest Reserves	\$0
<i>Subtotal Expenses</i>	<i>\$792,540</i>
Available Reserve Fund Income	(\$3,162)
Available Other Funds	\$0
Available Administrative Expense Funds	(\$10,000)
<i>Subtotal funds available</i>	<i>(\$13,162)</i>
Annual Installments	\$779,377

1 – Amounts in the table above are calculated to the cent, whereas the calculations shown are rounded for presentation purposes.

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027 in the amount of \$221,270 and on September 1, 2027 in the amount of \$221,270, which equal interest on the outstanding Improvement Area #1 Refunding Bonds' Assessments balance of \$8,850,790 for six months each and an effective interest rate of 5.00 percent. Annual Installments to be collected include a principal amount of \$282,000 due on September 1, 2027. As a result, total debt service due for principal and interest on the Improvement Area #1 Refunding Bonds in 2026-27 is estimated to be equal to \$724,540.

Administrative Expenses

Administrative expenses for Improvement Area #1 include the District Board, District Administrator, District counsel, District bookkeeper, Trustee, audit fees, District insurance, billing and collection, and contingency fees. As shown in Table II-D-2 below, Improvement Area #1 administrative expenses to be collected for 2026-27 are estimated to be \$68,000.

Table II-D-2
Administrative Budget Breakdown
Improvement Area #1¹

Description	2026-27 Estimated Budget
Board	\$1,000
Administrator	\$20,000
District Counsel	\$26,000
District Bookkeeper	\$6,000
Trustee	\$4,000
Auditor	\$5,000
District Insurance	\$2,000
Billing	\$1,000
Contingency	\$3,000
Total	\$68,000

1 – Amounts in the table above are calculated to the cent, whereas the calculations shown are rounded for presentation purposes.

Excess Interest for Additional Interest Reserve

Pursuant to Section 1.1 and Section 6.2 of the Improvement Area #1 Refunding Bond Indenture, the Additional Interest Reserve Requirement was funded in full at Improvement Area #1 Refunding Bond issuance. As a result, there are no Annual Installments to be collected for Additional Interest Reserves in 2026-27. The Administrator will continue to monitor the Additional Interest Reserve Requirement on an annual basis.

Available Reserve Fund Income

As of June 30, 2026, there has been approximately \$9,487 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$3,162 is available to be applied as a credit to reduce the 2026-27 Improvement Area #1 Annual Installment.

Other Available Funds

As of June 30, 2026, there were no other available funds with the Trustee. As a result, there are no other funds available to pay a portion of the Improvement Area #1 Bonds debt service for 2026-27.

Available Administrative Expense Fund

As of June 30, 2026, the available balance for administrative expenses was \$87,410, of which a portion of the available balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, there are \$10,000 in administrative expense funds available in the Improvement Area #1 Administrative Expense Account to reduce the 2026-27 Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT - IMPROVEMENT AREA #1

According to the Updated Service and Assessment Plan, 332 residential units representing 106.14 total Equivalent Units are estimated to be built within Improvement Area #1 of the District. According to Trustee records, thirty (30) Parcels within Improvement Area #1 were prepaid in full. As a result, the outstanding Improvement Area #1 total Equivalent Units are 92.73 (106.14 – 13.41 = 92.73). The Annual Installment due to be collected per Equivalent Unit within Improvement Area #1 of the District for 2026-27 is shown in Table II-E-1 below.

A detailed schedule showing the Improvement Area #1 Annual Installment amount to be collected from each Lot Type within Improvement Area #1 is attached hereto as Appendix B-1.

Table II-E-1
Annual Installment Per Unit - Improvement Area #1

Budget Item	Net Budget Amount¹	Annual Installment per Equivalent Unit²
Principal	\$282,000.00	\$3,041.09
Interest	\$439,377.17	\$4,738.24
Administrative Expense	\$58,000.00	\$625.47
Excess Interest for Reserves	\$0.00	\$0.00
Total	\$779,377.17	\$8,404.80

1 – Refer to Table II-D-1 of this report for additional budget details.

2 – Based on the current outstanding 92.73 Equivalent Units.

The Annual Installment to be collected from each Lot Type in Improvement Area #1 for 2026-27 is shown in Table II-E-2 on the following page.

Table II-E-2
Annual Installment Per Unit - Improvement Area #1

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment Per Unit
Lot Type 1 (Lake Front Lots)	\$8,404.80	1.00	\$8,404.80
Lot Type 2 (Channel Front Lots)	\$8,404.80	0.50	\$4,202.40
Lot Type 3 (Water Feature Lots)	\$8,404.80	0.43	\$3,614.06
Lot Type 7 (80 Ft Lots)	\$8,404.80	0.32	\$2,689.54
Lot Type 8 (70 Ft Lots)	\$8,404.80	0.29	\$2,437.39
Lot Type 9 (60 Ft Lots)	\$8,404.80	0.24	\$2,017.15
Lot Type 10 (50 Ft Lots)	\$8,404.80	0.21	\$1,765.01

The list of Parcels within Improvement Area #1 of the District, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll summary attached hereto as Appendix B-2.

F. ANNUAL BUDGET – IMPROVEMENT AREA #2

Improvement Area #2 - Annual Installments

The Improvement Area #2 Assessments imposed on any Parcel within Improvement Area #2 may be paid in full at any time. If not paid in full, the Improvement Area #2 Assessment shall be payable in thirty annual installments of principal and interest. Collection of the initial Annual Installments relating to the Improvement Area #2 Assessments that benefit the Improvement Area #2 Assessed Property commenced following the second anniversary of the date of the Improvement Area #2 Assessment levy, of which twenty-four (24) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment for an Improvement Area shall bear interest at a rate of interest on the Improvement Area #2 Bonds and the Improvement Area #2 Reimbursement Agreement approved and issued by the District to fund all or a portion of the Authorized Improvements for such Improvement Area plus up to 0.5 percent. The effective interest rate on the Improvement Area #2 Bonds is 3.56 percent for 2026-27 and the interest rate applicable to the Improvement Area #2 Reimbursement Agreement is 3.68 percent on the reimbursement amount. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the total effective interest rate used for the Improvement Area #2 Bonds is 4.06 percent for 2026-27 and the total effective interest rate used for the Improvement Area #2 Reimbursement Agreement is 3.68 percent for 2026-27. These payments, the “Annual Installments” of the Assessments, shall be billed by the District in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the District as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under the Service and Assessment Plan and other applicable documents, such as capitalized interest and interest earnings on any account balances and by any other funds available to the District.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Improvement Area #2 Assessments in 2026-27 from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments, District administration activities and maintenance amounts.

Improvement Area #2 Annual Installments to be Collected for 2026-27

The principal, interest and Administrative Expenses for Improvement Area #2 of the District will be paid from the Annual Installments collected for 2026-27 as shown by Table II-F-1 below.

Table II-F-1
Budget for the Improvement Area #2 Annual Installment
to be Collected for 2026-27¹

	Improvement Area #2 Bonds	Improvement Area #2 Reimbursement Agreement	Total
Interest payment on March 1, 2027	\$140,491	\$22,718	\$163,209
Interest payment on September 1, 2027	\$140,491	\$22,718	\$163,209
Principal payment on September 1, 2027	\$228,000	\$35,257	\$263,257
<i>Subtotal - Debt Service Payments</i>	<i>\$508,982</i>	<i>\$80,693</i>	<i>\$589,675</i>
Administrative Expenses	\$62,684	\$9,816	\$72,500
Excess Interest for Additional Interest Reserves	\$39,417	\$0	\$39,417
<i>Subtotal Expenses</i>	<i>\$611,082</i>	<i>\$90,509</i>	<i>\$701,591</i>
Available Reserve Fund Income	(\$35,662)	\$0	(\$35,662)
Available Other Funds	\$0	\$0	\$0
Available Administrative Expense Funds	(\$8,646)	(\$1,354)	(\$10,000)
<i>Subtotal funds available</i>	<i>(\$44,308)</i>	<i>(\$1,354)</i>	<i>(\$45,662)</i>
Annual Installments	\$566,775	\$89,155	\$655,930

1 – Amounts in the table above are calculated to the cent, whereas the calculations shown are rounded for presentation purposes.

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$140,491 and on September 1, 2027, in the amount of \$140,491, which equal interest on the outstanding Improvement Area #2 Bonds portion of Assessments balance of \$7,883,355 for six months each and an effective interest rate of 3.56 percent. Annual Installments to be collected include a principal amount of \$228,000 due on September 1, 2027. As a result, total debt service due for principal and interest on the Improvement Area #2 Bonds in 2026-27 is estimated to be equal to \$508,982.

Additionally, Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$22,718 and on September 1, 2027, in the amount of \$22,718, which equal interest on the outstanding Improvement Area #2 Reimbursement Agreement portion of Assessments balance of \$1,234,563 for six months each and an effective interest rate of 3.68 percent. Annual Installments to be collected include a principal amount of \$35,257 due on September 1, 2027. As a result, total debt service due for principal and interest on the Improvement Area #2 Reimbursement Agreement in 2026-27 is estimated to be equal to \$80,693.

Administrative Expenses

Administrative expenses for Improvement Area #2 include the District Board, District Administrator, District counsel, District bookkeeper, Trustee, audit fees, District insurance, billing and collection, and contingency fees. As shown in Table II-F-2 below, Improvement Area #2 administrative expenses to be collected for 2026-27 are estimated to be \$72,500.

Table II-F-2
Administrative Budget Breakdown
Improvement Area #2¹

Description	2026-27 Estimated Budget
Board	\$1,000
Administrator	\$25,000
District Counsel	\$26,000
District Bookkeeper	\$6,000
Trustee	\$3,500
Auditor	\$5,000
District Insurance	\$2,000
Billing	\$1,000
Contingency	\$3,000
Total	\$72,500

1 – Amounts in the table above are calculated to the cent, whereas the calculations shown are rounded for presentation purposes.

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves are \$39,417, which equals 0.5 percent interest on the outstanding Improvement Area #2 Bond portion of Assessments of \$7,883,355.

Available Reserve Fund Income

As of June 30, 2026, there has been approximately \$106,985 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$35,662 is available to be applied as a credit to reduce the 2026-27 Improvement Area #2 Annual Installment.

Other Available Funds

As of June 30, 2026, there were no other available funds with the Trustee. As a result, there are no other funds available to pay a portion of the Improvement Area #2 Bonds debt service for 2026-27.

Available Administrative Expense Fund

As of June 30, 2026, the available balance in the Improvement Area #2 Administrative Fund was \$101,588, of which a portion of the available balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, there are \$10,000 in administrative expense funds available in the Improvement Area #2 Administrative Expense Account to reduce the 2026-27 Annual Installment.

G. ANNUAL INSTALLMENTS PER UNIT - IMPROVEMENT AREA #2

According to the Updated Service and Assessment Plan, 477 residential units representing 90.69 Equivalent Units are estimated to be built within Improvement Area #2 of the District. According to Trustee records, eighteen (18) Parcels within Improvement Area #2 were prepaid in full. As a result, the outstanding Improvement Area #2 total Equivalent Units are 87.47 ($90.69 - 3.22 = 87.47$). The Annual Installment due to be collected per Equivalent Unit within Improvement Area #2 of the District for 2026-27 is shown in Table II-G-1 on the following page.

A detailed schedule showing the Improvement Area #2 Annual Installment amount to be collected from each Lot Type within Improvement Area #2 is attached hereto as Appendix C-1.

Table II-G-1
Annual Installment Per Unit - Improvement Area #2

Budget Item	Net Budget Amount¹	Annual Installment per Equivalent Unit²
Principal	\$263,257.37	\$3,009.69
Interest	\$290,755.79	\$3,324.06
Annual Collection Costs	\$62,500.00	\$714.53
Excess Interest for Reserves	\$39,416.78	\$450.63
Total	\$655,929.94	\$7,498.91

1 – Refer to Table II-F-1 of this report for additional budget details.

2 – Based on the current outstanding 87.47 Equivalent Units.

The Annual Installment due to be collected from each Lot Type in Improvement Area #2 for 2026-27 is shown in Table II-G-2 below.

Table II-G-2
Annual Installment Per Unit - Improvement Area #2

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment Per Unit
Lot Type 8 (70 Ft Lots)	\$7,498.91	0.29	\$2,174.68
Lot Type 10 (50 Ft Lots)	\$7,498.91	0.21	\$1,574.77
Lot Type 11 (Detached Luxury Villas)	\$7,498.91	0.15	\$1,124.84
Lot Type 12 (Attached Luxury Villas)	\$7,498.91	0.13	\$974.86

The list of Parcels within Improvement Area #2 of the District, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix C-2.

H. ANNUAL BUDGET – IMPROVEMENT AREA #3

Improvement Area #3 - Annual Installments

The Assessments imposed on any Parcel within Improvement Area #3 may be paid in full at any time. If not paid in full, the Improvement Area #3 Assessment shall be payable in thirty annual installments of principal and interest. Collection of the initial Annual Installments relating to the Improvement Area #3 Assessments that benefit the Improvement Area #3 Assessed Property will commence in 2026, of which twenty-nine (29) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment for an Improvement Area shall bear interest at a rate of interest on the Improvement Area #3 Bonds approved and issued by the District to fund all or a portion of the Authorized Improvements for such Improvement Area. The effective interest rate on the Improvement Area #3 Bonds is 5.18 percent for 2026-27. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the total effective interest rate used for the Improvement Area #3 Bonds is 5.68 percent for 2026-27. These payments, the “Annual Installments” of the Assessments, shall be billed by the District in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the District as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under the Service and Assessment Plan and other applicable documents, such as capitalized interest and interest earnings on any account balances and by any other funds available to the District.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Improvement Area #3 Assessments in 2026-27 from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments, District administration activities and maintenance amounts.

Improvement Area #3 Annual Installments to be Collected for 2026-27

The principal, interest and Administrative Expenses for Improvement Area #3 of the District will be paid from the Annual Installments collected for 2026-27 as shown by Table II-H-1 on the following page.

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Table II-H-1
Budget for the Improvement Area #3 Annual Installment
to be Collected for 2026-27¹

	Improvement Area #3 Bonds
Interest payment on March 1, 2027	\$437,688
Interest payment on September 1, 2027	\$437,688
Principal payment on September 1, 2027	\$299,000
<i>Subtotal - Debt Service Payments</i>	<i>\$1,174,377</i>
Administrative Expenses	\$75,000
Excess Interest for Additional Interest Reserves	\$0
<i>Subtotal Expenses</i>	<i>\$1,249,377</i>
Available Reserve Fund Income	(\$14,600)
Available Other Funds	\$0
Available Administrative Expense Funds	(\$10,000)
<i>Subtotal funds available</i>	<i>(\$24,600)</i>
Annual Installments	\$1,224,777

1 – Amounts in the table above are calculated to the cent, whereas the calculations shown are rounded for presentation purposes.

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$437,688 and on September 1, 2027, in the amount of \$437,688, which equal interest on the outstanding Improvement Area #3 Assessments balance of \$16,900,138 for six months each and an effective interest rate of 5.18 percent. Annual Installments to be collected include a principal amount of \$299,000 due on September 1, 2027. As a result, total debt service due for principal and interest on the Improvement Area #3 Bonds in 2026-27 is estimated to be equal to \$1,174,377.

Administrative Expenses

Administrative expenses for Improvement Area #3 include the District Board, District Administrator, District counsel, District bookkeeper, Trustee, audit fees, District insurance, billing and collection, and contingency fees. As shown in Table II-H-2 on the following page. Improvement Area #3 administrative expenses to be collected for 2026-27 are estimated to be \$75,000.

Table II-H-2
Administrative Budget Breakdown
Improvement Area #3¹

Description	2026-27 Estimated Budget
Board	\$1,000
Administrator	\$27,000
District Counsel	\$26,000
District Bookkeeper	\$6,000
Trustee	\$4,000
Auditor	\$5,000
District Insurance	\$2,000
Billing	\$1,000
Contingency	\$3,000
Total	\$75,000

1 – Amounts in the table above are calculated to the cent, whereas the calculations shown are rounded for presentation purposes.

Excess Interest for Additional Interest Reserve

Pursuant to Section 1.1 and Section 6.2 of the Improvement Area #3 Bond Indenture, the Additional Interest Reserve Requirement was funded in full at Improvement Area #3 Bond issuance. As a result, there are no Annual Installments to be collected for Additional Interest Reserves in 2026-27. The Administrator will continue to monitor the Additional Interest Reserve requirement on an annual basis.

Available Reserve Fund Income

As of June 30, 2026, there has been approximately \$43,800 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$14,600 is available to be applied as a credit to reduce the 2026-27 Improvement Area #3 Annual Installment.

Other Available Funds

As of June 30, 2026, there were no other available funds with the Trustee. As a result, there are no other funds available to pay a portion of the Improvement Area #3 Bonds debt service for 2026-27.

Available Administrative Expense Fund

As of June 30, 2026, the balance in the Improvement Area #3 Administrative Fund was \$113,508 of which a portion of the available balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, there are \$10,000 in administrative

expense funds available in the Improvement Area #3 Administrative Expense Account to reduce the 2026-27 Annual Installment.

I. ANNUAL INSTALLMENTS PER UNIT - IMPROVEMENT AREA #3

According to the Updated Service and Assessment Plan, 427 residential units representing 316.45 Equivalent Units were estimated to be built within Improvement Area #3 of the District. According to the Developer, the estimated lot count of Improvement Area #3 of the PID has changed due to changes in the development plan. Table II-I-1 below summarizes the lot count changes in the various Lot Types and the impact on the total Equivalent Units as of June 30, 2026.

Table II-I-1
Revised Estimated Lot Count

	Original Estimated No. of Lots	Original Estimated EUs	Revised Estimated No. of Lots	Revised Estimated EUs
Lot Type 4 (120 ft Lots)	49	49.00	49	49.00
Lot Type 5 (100 Ft Lots)	129	107.50	130	108.33
Lot Type 6 (90 Ft Lots)	83	62.25	82	61.50
Lot Type 7 (80 Ft Lots)	107	71.33	107	71.33
Lot Type 8 (70 Ft Lots)	25	14.58	25	14.58
Lot Type 11 (Detached Luxury Villas)	34	11.78	34	11.78
Total	427	316.45	427	316.53

According to Trustee records, two Parcels within Improvement Area #3 were prepaid in full. As a result, the outstanding Improvement Area #3 total Equivalent Units are 315.03 (316.53 – 1.50 = 315.03). The Annual Installment due to be collected per Equivalent Unit within Improvement Area #3 of the District for 2026-27 is shown in Table II-I-2 on the following page.

A detailed schedule showing the Improvement Area #3 Annual Installment amount to be collected from each Lot Type within Improvement Area #3 is attached hereto as Appendix D-1.

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Table II-I-2
Annual Installment Per Unit - Improvement Area #3

Budget Item	Net Budget Amount¹	Annual Installment per Equivalent Unit²
Principal	\$299,000.00	\$949.11
Interest	\$860,776.94	\$2,732.36
Annual Collection Costs	\$65,000.00	\$206.33
Excess Interest for Reserves	\$0.00	\$0.00
Total	\$1,224,776.94	\$3,887.80

1 – Refer to Table II-H-1 of this report for additional budget details.

2 – Based on the current outstanding 315.03 Equivalent Units.

The Annual Installment due to be collected from each Lot Type in Improvement Area #3 for 2026-27 is shown in Table II-I-3 below.

Table II-I-3
Annual Installment Per Unit - Improvement Area #3

Lot Type	Annual Installment Per Equivalent Unit¹	Equivalent Unit Factor	Annual Installment Per Unit
Lot Type 4 (120 ft Lots)	\$3,887.80	1.00	\$3,887.80
Lot Type 5 (100 Ft Lots)	\$3,887.80	0.83	\$3,239.83
Lot Type 6 (90 Ft Lots)	\$3,887.80	0.75	\$2,915.85
Lot Type 7 (80 Ft Lots)	\$3,887.80	0.67	\$2,591.87
Lot Type 8 (70 Ft Lots)	\$3,887.80	0.58	\$2,267.88
Lot Type 11 (Detached Luxury Villas)	\$3,887.80	0.35	\$1,347.09

The list of Parcels within Improvement Area #3 of the District, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix D-2.

J. BOND REDEMPTION RELATED UPDATES

Improvement Area #1 Bonds

The Improvement Area #1 Bonds were issued in April 2016. Pursuant to Section 4.3 of the Indenture of Trust, the District reserves the right and option to redeem the Improvement Area #1 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2023**, such redemption date or dates to be fixed by the District, at the redemption prices and dates shown in the Indenture of Trust.

The Improvement Area #1 Bonds were refunded as part of the Improvement Area #1 Refunding Bonds.

Improvement Area #2 Bonds

The Improvement Area #2 Bonds were issued in December 2021. Pursuant to Section 4.3 of the Indenture of Trust, the District reserves the right and option to redeem the Improvement Area #2 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2029**, such redemption date or dates to be fixed by the District, at the redemption prices and dates shown in the Indenture of Trust.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent special assessment revenue bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Improvement Area #2 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable special assessment revenue bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the District accordingly.

Improvement Area #3 Bonds

The Improvement Area #3 Bonds were issued in November 2024. Pursuant to Section 4.3 of the Indenture of Trust, the District reserves the right and option to redeem the Improvement Area #3 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2032**, such redemption date or dates to be fixed by the District, at the redemption prices and dates shown in the Indenture of Trust.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent special assessment revenue bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Improvement Area #3 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable special assessment revenue bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the District accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

The Updated Service and Assessment Plan adopted by the District Board describes that the Authorized Improvement costs shall be allocated to the Assessed Property equally based on the equivalent number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement costs to Parcels similarly benefited.

Assessment Methodology

This method of assessing property, as updated in prior Annual Service Plan Updates, has not been changed and Assessed Property will continue to be assessed as provided for in the Updated Service and Assessment Plan.

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the Updated Service and Assessment Plan, the Assessment Roll shall be updated each year to reflect:

The identification of each Parcel as Benefited Property, Assessed Property, and Non-Assessed Property; (ii) the Assessment for each Parcel, including any adjustments authorized by this Service and Assessment Plan or in the Act; (iii) the Principal Portion of the Assessment for each Parcel, including any adjustments authorized by this Service and Assessment Plan or in the Act; (iv) the Annual Installment for the Parcel for the year (if the Assessment is payable in installments); and (v) payments of the Assessment, if any, as provided by Section VI.C of the Service and Assessment Plan.

The summary Assessment Rolls are shown in Appendix B-2, Appendix C-2, and Appendix D-2 of this report. Each Parcel in the District is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel.
- B = the Assessment for the Parcel prior to subdivision.
- C = the estimated Equivalent Units to be built on each newly subdivided Parcel
- D = the sum of the estimated Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated number of units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

Improvement Area #1 Parcel Related Updates

According to Rockwall Central Appraisal District (“RCAD”) and Kaufman Central Appraisal District (“KCAD”) online records, subdivided Parcels within Phase #1 of development were officially recognized by the respective county’s roll in 2016. As a result, individual Parcels within Phase #1 of development were billed Annual Installments beginning in tax year 2016.

According to RCAD and KCAD online records, subdivided Parcels within Phase #1B and Phase #1C of development were officially recognized by the respective county's roll in 2018. As a result, individual Parcels within Phase #1B and Phase #1C of development were billed Annual Installments beginning in tax year 2018.

According to KCAD online records, Parcel 2694 within the Lakes Addition was subdivided in 2021. As a result, individual Parcels within the Lakes Addition of development were billed Annual Installments beginning in tax year 2021.

Improvement Area #2 Related Parcel Updates

According to RCAD and KCAD online records, subdivided Parcels within Tract 7, Tract 8, and Tract 9 of Improvement Area #2 were officially recognized by the respective county's roll in 2020. As a result, individual Parcels within Tract 7, Tract 8, and Tract 9 of Improvement Area #2 have been billed Annual Installments beginning in tax year 2020.

According to RCAD and KCAD online records, subdivided Parcels within Tract 2B, Tract 11, Tract 16 and Tract 17A, 17B, and 17C of Improvement Area #2 were officially recognized by the respective county's roll in 2022. As a result, individual Parcels within Tract 2B, Tract 11, Tract 16 and Tract 17A, 17B, and 17C of Improvement Area #2 have been billed Annual Installments beginning in tax year 2022.

At the time of the approval of the 2023-24 Annual Service and Assessment Plan Update, individual Parcels to be subdivided from Parcel 115143 were unavailable according to RCAD online records. At the time of billing of tax year 2023 Annual Installments, RCAD informed the Administrator that individual Parcels were available and recognized for tax year 2023 billing purposes. As a result, individual Parcels within Tract 17A, 17B, and 17C have been billed Annual Installments beginning in tax year 2023.

According to the Developer, a replat for the consolidation of 36 Parcels into 18 Parcels originally within Tract 16 was filed and recorded in 2022. Each of the 36 Parcels was intended to be developed as a Lot Type 12 - Attached Luxury Villa prior to the consolidation of Parcels.

Improvement Area #3 Related Parcel Updates

According to RCAD online records, subdivided Parcels within Tract 12 and Tract 19 of Improvement Area #3 were officially recognized by the county's roll in 2024. As a result, individual Parcels within Tract 12 and Tract 19 of Improvement Area #3 have been billed Annual Installments beginning in tax year 2024.

According to RCAD online records, subdivided Parcels within Tract 13 and Tract 18 of Improvement Area #3 were officially recognized by the county's roll in 2025. As a result, individual Parcels within Tract 13 and Tract 18 of Improvement Area #3 have been billed Annual Installments beginning in tax year 2025.

According to RCAD online records, subdivided Parcels within Tract 10, 14 and Tract 15 of Improvement Area #3 were officially recognized by the county's roll in 2026. As a result, individual Parcels within Tract 10, 14, and Tract 15 of Improvement Area #3 will be billed Annual Installments beginning in tax year 2026. The allocation of Improvement Area #3 Assessments prior to and after subdivision of a part of Parcel 58403 (Tracts 10, 14, and 15) are shown in Table IV-A-1 below.

Table IV-A-1
Subdivision of Parcel 58403

Prior to Subdivision			After Subdivision						
Parcel	Total EU	Total Assessment	New Parcel ¹	Lot Type	No. of Units	EU per Unit	Total EU Assessments	Assessment per Equivalent Unit	Total Assessment
Portion of 58403	170.70	\$9,157,232	Various (Tracts 10, 14, and 15)	11	34	0.35	11.78	\$18,588	\$631,988
				8	18	0.58	10.50	\$31,294	\$563,283
				7	22	0.67	14.67	\$35,764	\$786,808
				6	11	0.75	8.25	\$40,235	\$442,580
				5	93	0.83	77.50	\$44,705	\$4,157,565
				4	48	1.00	48.00	\$53,646	\$2,575,008
Total	170.70	\$9,157,232			226		170.70		\$9,157,232

1 – The number of units to be assessed per Lot Type and the classification of Lot Type per Parcel as provided by the Developer.

B. PREPAYMENT OF ASSESSMENTS

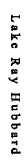
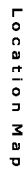
According to the Trustee, thirty (30) Parcels have prepaid their Improvement Area #1 Assessment in full as of June 30, 2026.

According to the Trustee, eighteen (18) Parcels have prepaid their Improvement Area #2 Assessment in full as of June 30, 2026.

According to the Trustee, two (2) Parcels have prepaid their Improvement Area #3 Assessment in full as of June 30, 2026.

See Appendix E for additional details regarding Assessment prepayments.

APPENDIX A
DISTRICT MAP



	Project Phase 1 (a) Unwashed 5/3/72	Project Phase 2 (b) Unwashed 5/9/72	Project Phase 3 (c) Unwashed 5/9/72	Project Phase 4 (d) Unwashed 5/9/72
Total number of Single Family Units	277 units	151 units	0 units	393 units
Total number of Luxury Villas	450 units	90 units	258 units	34 units
Total number O.U.	124 units	323	276 units	572 units
Total number of Single Family Flats	781 units	558 units	116,400 units	17,217 units
Population density	157 units per acre	112 units per acre	130 units per acre	152 units per acre

[illegible]

1st Summary (2/20/18)						
Adjusted Control Ring Size (ft, 1st Mean)	Control Ring Diameter (ft)	Phase 1 Diameter (ft)	Phase 2 Diameter (ft)	Phase 3 Diameter (ft)	Phase 4 Diameter (ft)	Removal Diameter (ft)
30"	24.4	45	119	25	25	0
36"	23.9	105	25	0	167	0
42"	23.4	0	0	0	129	0
48"	14.6	8	0	0	17	0
54"	15.7	52	0	0	48	0
60"	16.4	7	0	0	24	0
66"	15.9	125	0	0	31	0
72"	4.02	158	235	235	47	0
78"	12.27	333	241	235	427	0
84"	0	0	0	0	0	0
Mean (ft)	30.0	0	0	0	0	300

[illegible][illegible]

Phase	Program description	MO	Notes	Weight	Capital requirements	Monetary
Phase 1	124.4	30.5	Complete	-	Secondary power supply (if required)	Estimated 1st and 2nd years
Phase 2	250.8	-	Under construction	-	-	Estimated 3rd and 4th years
Phase 3	144.1	47.7	Complete	-	-	-
Phase 4	276.0	42.7	-	-	-	-
Phase 5	300.00	78.0	-	-	-	-

Development Plan
HEATH GOLF & YACHT CLUB
~Phase Four - Tracts A, B & C - 427 Lots~

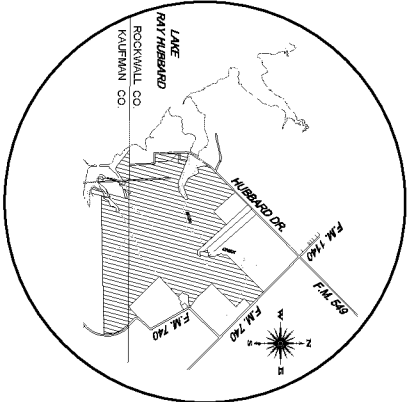
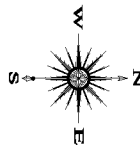
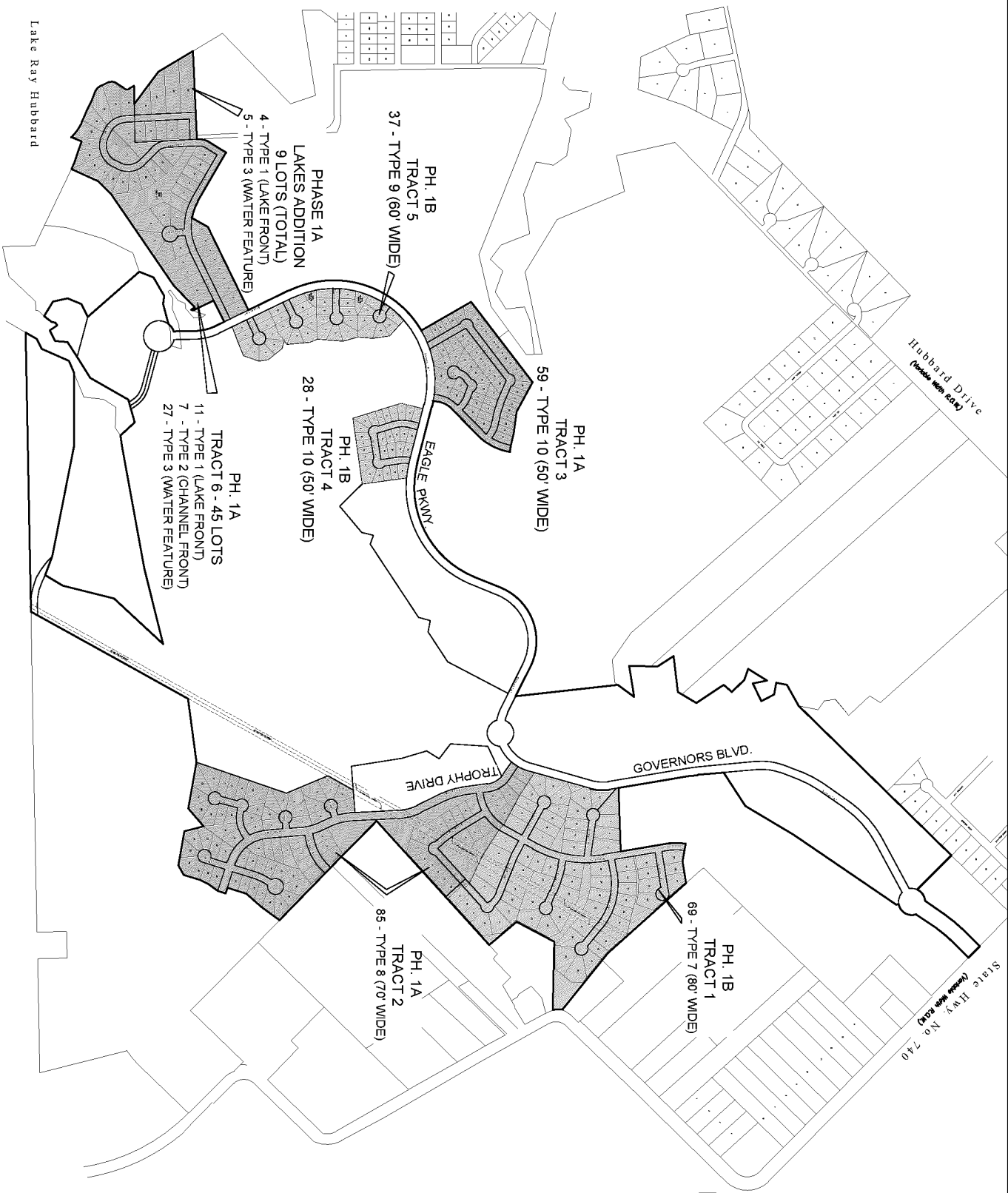
CITY OF HEATH, ROCKWALL & KAUFMAN COUNTY, TEXAS

Overseer: HGYC, L.L.C.
P.O. Box 369
Rockwall, Texas 75087
(972) 771-5253

Engineer: F.C. CUNY CORP.
42 Horizon Court, Suite 100
Richton, Texas 75032
(469) 402-7700

Scale: 1"=400'

October 12, 2018



Location Map

LEGEND

PHASE 1A
PHASE 1B

Phase 1A - 198 Lots
Phase 1B - 134 Lots
Total Phase 1 - 332 Lots

IMPROVEMENT AREA #1
PHASE I (A&B)
TRACT & LOT EXHIBIT A-1
(Constructed and Completed)
Club Municipal Management District No. 1
Heath Golf & Yacht Club - Phase I

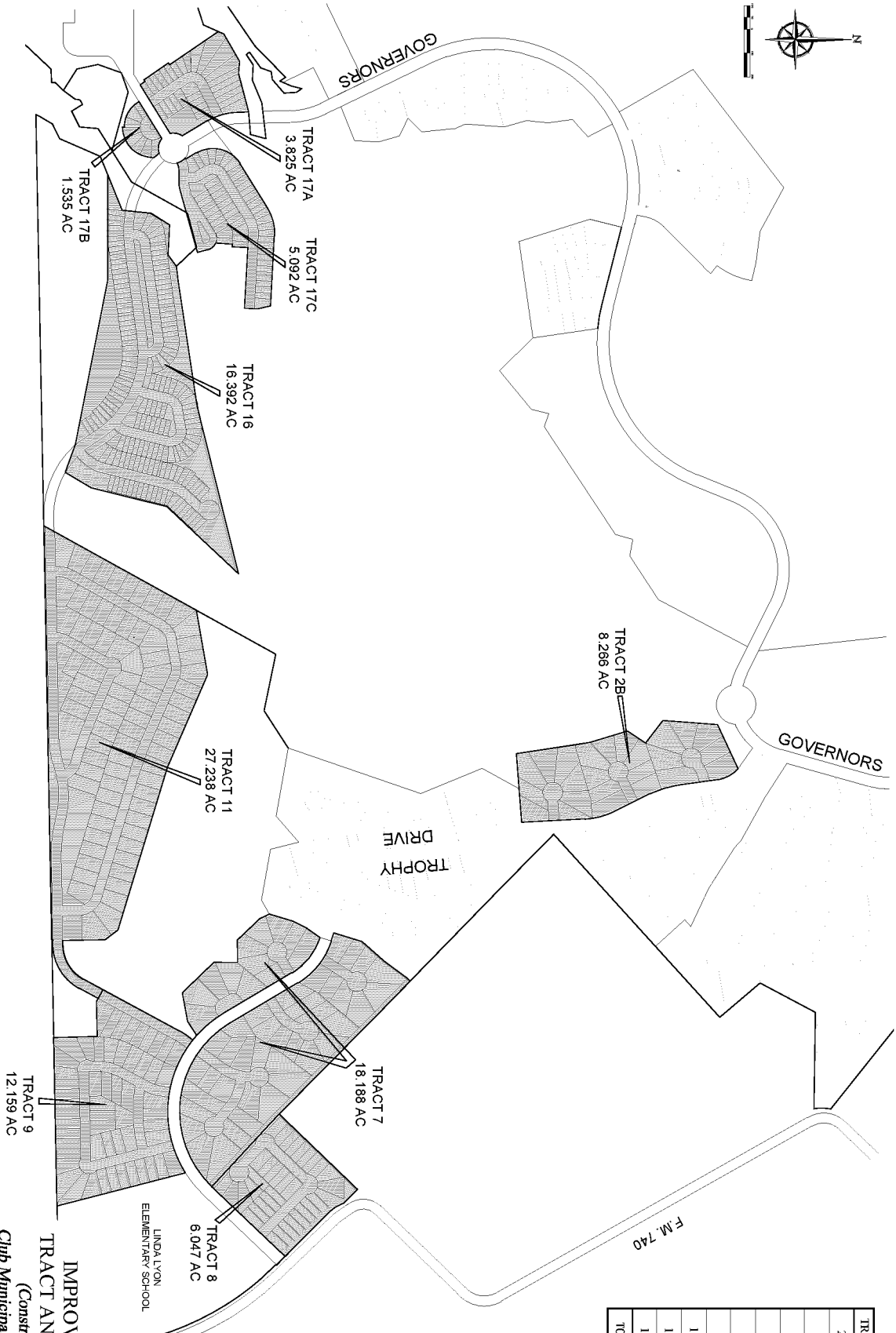
CITY OF HEATH
ROCKWALL & KAUFMAN COUNTY, TEXAS

Owner:
HGYC, L.L.C.
P.O. Box 509
Rockwall, Texas 75087
(972) 771-5253

Engineer:
F.C. CUNY CORP.
#2 Horizon Court, Suite 100
Heath, Texas 75052
(469) 402-7700

Revised February 10, 2021

Lake Ray Hubbard



TRACT	ACREAGE	LOTS
2B	8.266	22
7	18.188	49
8	6.047	35
9	12.159	55
11	27.238	80
16	16.392	156
17A	3.825	25
17B	1.535	6
17C	5.092	49
TOTAL	98.742	477

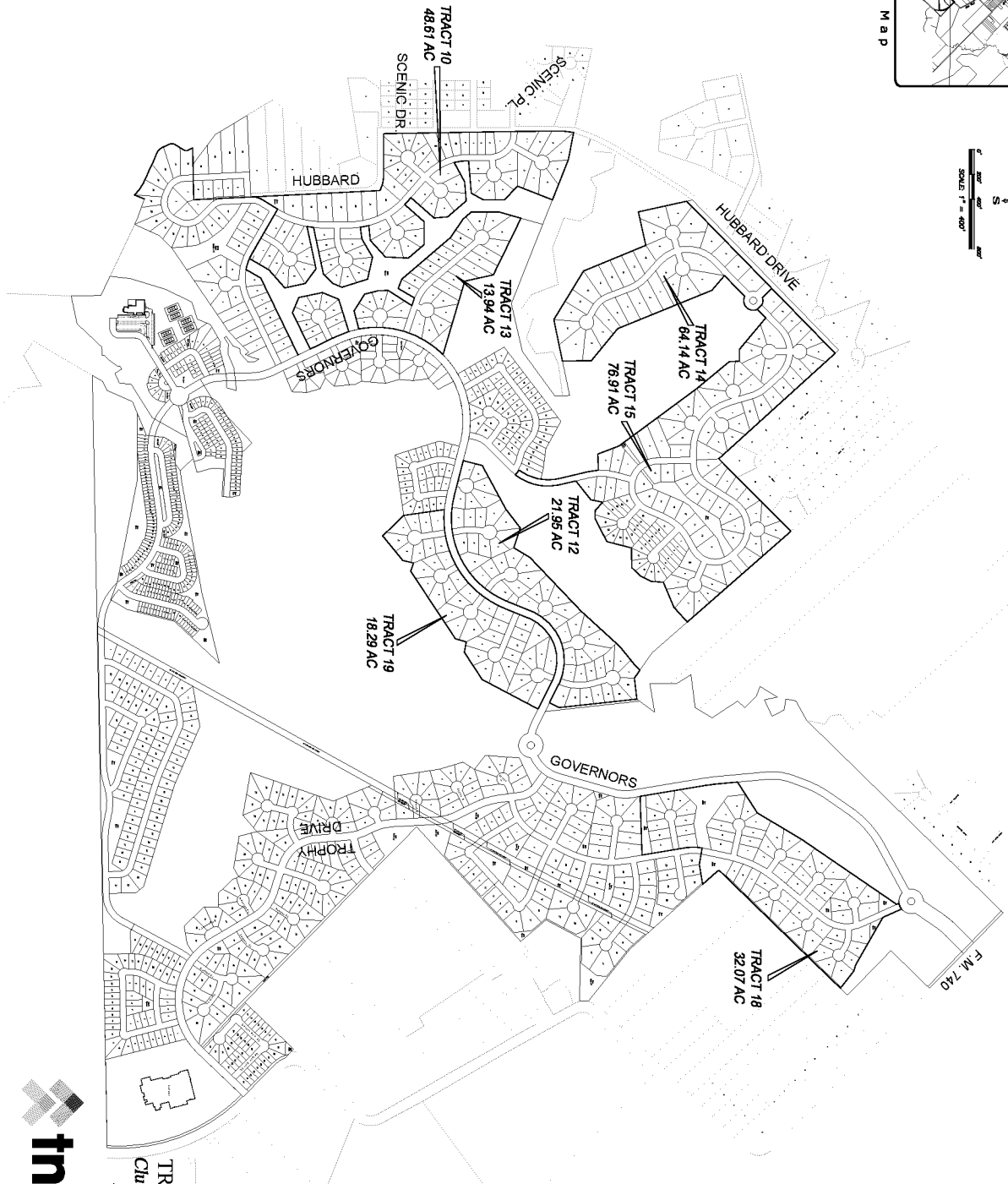
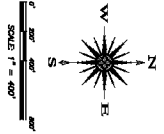
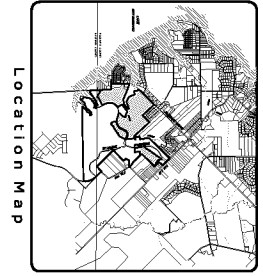
IMPROVEMENT AREA #2
TRACT AND LOT EXHIBIT A-2
(Constructed & Completed)
Club Municipal Management District No. 1
Heath Golf & Yacht Club - Phase 2

Prepared by:



F.C. CUNY CORPORATION
#2 Horizon Court • Houston, Texas 77062 • (409) 402-7700
Texas Registered Engineering Firm E-7419

February 10, 2021



TRACT	ACREAGE	LOTS
10	48.61	75
12	21.95	52
13	17.05	43
14	64.14	33
15	76.91	118
18	32.07	63
19	18.29	43
TOTAL	279.02	427



IMPROVEMENT AREA #3
TRACT AND LOT EXHIBIT A-3
Club Municipal Management District No. 1
Heath Golf & Yacht Club - Phase 3
teague nall & perkins
 825 Walnut Creek Blvd., Suite M300
 Allen, Texas 75013
 214.461.9867 ph. 214.461.9864 fx.
 TIRE Registration No. F-230
 www.tnprc.com
 February 10, 2021

APPENDIX B-1
SCHEDULE OF ANNUAL INSTALLMENTS PER LOT TYPE
IMPROVEMENT AREA #1

Appendix B-1
Schedule of Annual Installments Per Land Use Class - Improvement Area #1
2026-27

Lot Type	Outstanding No. of Assessed Units (A)	Equivalent Unit Factor (B)	Total Equivalent Units C = (A × B)	Annual Assessment per Equivalent Unit ¹ (D)	Administrative Expenses per Equivalent Unit ² (E)	Annual Installment per Equivalent Unit F = (D + E)	Annual Assessment per Unit G = (B × D)	Administrative Expense per Unit H = (B × E)	Annual Installment per Unit I = (G + H)	Total 2026-27	
										Annual	Annual
										Annual	Annual
										Installation (J = B × I)	
Lot Type 1 (Lake Front Lots)	9	1.00	9.00	\$7,779.33	\$625.47	\$8,404.80	\$7,779.33	\$625.47	\$8,404.80	\$75,643.21	
Lot Type 2 (Channel Front Lots)	6	0.50	3.00	\$7,779.33	\$625.47	\$8,404.80	\$3,889.66	\$312.74	\$4,202.40	\$25,214.40	
Lot Type 3 (Water Feature Lots)	30	0.43	12.90	\$7,779.33	\$625.47	\$8,404.80	\$3,345.11	\$268.95	\$3,614.06	\$108,421.93	
Lot Type 4 (120 ft Lots)	0	0.40	0.00	\$7,779.33	\$625.47	\$8,404.80	\$3,111.73	\$250.19	\$3,361.92	\$0.00	
Lot Type 5 (100 Ft Lots)	0	0.38	0.00	\$7,779.33	\$625.47	\$8,404.80	\$2,956.14	\$237.68	\$3,193.82	\$0.00	
Lot Type 6 (90 Ft Lots)	0	0.34	0.00	\$7,779.33	\$625.47	\$8,404.80	\$2,644.97	\$212.66	\$2,857.63	\$0.00	
Lot Type 7 (80 Ft Lots)	58	0.32	18.56	\$7,779.33	\$625.47	\$8,404.80	\$2,489.39	\$200.15	\$2,689.54	\$155,993.10	
Lot Type 8 (70 Ft Lots)	80	0.29	23.20	\$7,779.33	\$625.47	\$8,404.80	\$2,256.01	\$181.39	\$2,437.39	\$194,991.38	
Lot Type 9 (60 Ft Lots)	36	0.24	8.64	\$7,779.33	\$625.47	\$8,404.80	\$1,867.04	\$150.11	\$2,017.15	\$72,617.48	
Lot Type 10 (50 Ft Lots)	83	0.21	17.43	\$7,779.33	\$625.47	\$8,404.80	\$1,653.66	\$131.35	\$1,765.01	\$146,495.68	
Lot Type 11 (Detached Luxury Villas)	0	0.15	0.00	\$7,779.33	\$625.47	\$8,404.80	\$1,166.90	\$93.82	\$1,260.72	\$0.00	
Lot Type 12 (Attached Luxury Villas)	0	0.13	0.00	\$7,779.33	\$625.47	\$8,404.80	\$1,011.31	\$81.31	\$1,092.62	\$0.00	
Total	302		92.73							\$779,377.17	

1 - Annual Assessment per Equivalent Unit is calculated by dividing the net principal and interest due for 2026-27 by the total Equivalent Units excluding prepaid Lots (92.73).
2 - Administrative Expenses per Equivalent Unit is calculated by dividing the net Administrative Expenses for 2025-26 by the total Equivalent Units excluding prepaid Lots (92.73).

APPENDIX B-2
IMPROVEMENT AREA #1
ASSESSMENT ROLL SUMMARY – 2026-27

Appendix B-2
Assessment Roll Summary - Improvement Area #1 2026-27

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reverts	Administrative Expense	Annual Installment
88763	0.00	0	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88764	0.00	0	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88766	0.00	0	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88767	0.00	0	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88768	0.00	0	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88769	0.00	0	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88770	0.00	0	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88771	0.00	0	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88772	0.00	0	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88773	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88774	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88775	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88776	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88777	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88778	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88779	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88780	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88781	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88782	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88783	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88784	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88785	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88786	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88787	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88788	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88789	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88790	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88791	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88792	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88793	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88794	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88795	1.00	70	8	0.29	0.00	PREPAID	\$881.92	PREPAID	PREPAID	PREPAID	\$2,437.39
88796	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88797	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88798	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88799	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88800	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88801	1.00	70	8	0.29	0.00	PREPAID	\$881.92	PREPAID	PREPAID	PREPAID	\$2,437.39
88802	1.00	70	8	0.29	0.00	PREPAID	\$881.92	PREPAID	PREPAID	PREPAID	\$2,437.39
88803	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88804	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88805	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88806	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88807	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88808	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88809	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88810	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88811	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88812	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88813	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
88814	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88815	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88816	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88817	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88818	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88819	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88820	1.00	70	8	0.29	0.00	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88821	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88822	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88823	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88824	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88825	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88826	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88827	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88828	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88829	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88830	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88831	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88832	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88833	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88834	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88835	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88836	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88837	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88838	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88839	1.00	70	8	0.29	0.15	\$13,839.80	\$440.96	\$687.05	\$0.00	\$90.69	\$1,218.70
88839-1	1.00	70	8	0.29	0.15	\$13,839.80	\$440.96	\$687.05	\$0.00	\$90.69	\$1,218.70
88840	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88841	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88842	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88843	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88844	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88845	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88846	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88847	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88848	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88849	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88850	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88851	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88852	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88853	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88854	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88855	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88856	1.00	70	8	0.29	0.00	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88857	1.00	70	8	0.29	0.29	\$27,679.60	\$881.92	\$1,374.09	\$0.00	\$181.39	\$2,437.39
88858	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
88859	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
88860	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
88861	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
88862	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
88863	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
88864	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
88865	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
88866	1.00	Water Feature	3	0.43	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
88867	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
88868	1.00	Channel Front	2	0.50	0.50	\$47,723.45	\$1,520.54	\$2,369.12	\$0.00	\$312.74	\$4,202.40
88869	1.00	Channel Front	2	0.50	0.50	\$47,723.45	\$1,520.54	\$2,369.12	\$0.00	\$312.74	\$4,202.40
88870	1.00	Channel Front	2	0.50	0.50	\$47,723.45	\$1,520.54	\$2,369.12	\$0.00	\$312.74	\$4,202.40
88871	1.00	Channel Front	2	0.50	0.50	\$47,723.45	\$1,520.54	\$2,369.12	\$0.00	\$312.74	\$4,202.40
88872	1.00	Channel Front	2	0.50	0.50	\$47,723.45	\$1,520.54	\$2,369.12	\$0.00	\$312.74	\$4,202.40
88873	1.00	Channel Front	2	0.50	0.50	\$47,723.45	\$1,520.54	\$2,369.12	\$0.00	\$312.74	\$4,202.40
88874	1.00	Channel Front	2	0.50	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
88875	1.00	Lake Front	1	1.00	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
88876	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
88877	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
88878	1.00	Water Feature	3	0.43	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
88879	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
88880	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
88881	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
88882	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
88883	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
88884	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
88885	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
88903	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88904	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88905	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88906	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88907	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88908	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88909	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88910	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88911	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88912	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88913	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88914	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88915	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88916	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88917	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88918	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88919	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88920	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88921	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88922	1.00	50	10	0.21	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
88923	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88924	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88925	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88926	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88927	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88928	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88929	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
88930	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88931	1.00	50	10	0.21	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
88932	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88933	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88934	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88936	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88937	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88938	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88939	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88940	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88941	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88942	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88943	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88944	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88945	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88946	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88947	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88948	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88949	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88950	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88951	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88952	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88953	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88954	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88955	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88956	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88957	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88958	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88959	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88960	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
88961	1.00	50	10	0.21	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
88962	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92212	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92213	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92214	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92215	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92216	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92217	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92218	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92219	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92220	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92221	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92222	1.00	80	7	0.32	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
92223	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92224	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92225	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92226	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92227	1.00	80	7	0.32	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
92228	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92229	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
92230	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92231	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92232	1.00	80	7	0.32	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
92233	1.00	80	7	0.32	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
92234	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92235	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92236	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92237	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92238	1.00	80	7	0.32	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
92239	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92240	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92241	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92242	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92243	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92244	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92245	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92246	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92247	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92248	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92249	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92250	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92251	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92252	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92253	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92254	1.00	80	7	0.32	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
92255	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92256	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92257	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92258	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92259	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92260	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92261	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92262	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92263	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92264	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92265	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92266	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92267	1.00	80	7	0.32	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
92268	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92269	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92270	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92271	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92272	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92273	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92274	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92275	1.00	80	7	0.32	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
92276	1.00	80	7	0.32	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
92277	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92278	1.00	80	7	0.32	0.32	\$30,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92279	1.00	80	7	0.32	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
92280	1.00	80	7	0.32	0.32	\$0,543.01	\$973.15	\$1,516.24	\$0.00	\$200.15	\$2,689.54
92281	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92282	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92283	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92284	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92285	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92286	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92287	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92288	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92289	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92290	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92291	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92292	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92293	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92294	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92295	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92296	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92297	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92298	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92299	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92300	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92301	1.00	50	10	0.21	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
92302	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92303	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92304	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92305	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92306	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92307	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92308	1.00	50	10	0.21	0.21	\$20,043.85	\$638.63	\$995.03	\$0.00	\$131.35	\$1,765.01
92309	0.00	0	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92310	0.00	0	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92311	0.00	0	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92312	0.00	0	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92313	0.00	0	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94026	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94027	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94028	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94029	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94030	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94031	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94032	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94033	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94034	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94035	1.00	60	9	0.24	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
94036	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94037	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94038	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94039	1.00	60	9	0.24	0.12	\$11,453.63	\$364.93	\$568.59	\$0.00	\$75.06	\$1,008.58
94040	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
94041	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94042	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94043	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94044	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94045	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94046	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94047	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94048	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94049	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94050	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94051	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94052	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94053	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94054	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94055	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94056	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94057	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94058	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94059	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94060	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94061	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94062	1.00	60	9	0.24	0.24	\$22,907.25	\$729.86	\$1,137.18	\$0.00	\$150.11	\$2,017.15
94063	0.00	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94064	0.00	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94066	1.00	Lake Front	1	1.00	1.00	\$95,446.89	\$3,041.09	\$4,738.24	\$0.00	\$625.47	\$8,404.80
94067	1.00	Lake Front	1	1.00	1.00	\$95,446.89	\$3,041.09	\$4,738.24	\$0.00	\$625.47	\$8,404.80
94068	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
94069	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
94070	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
193497	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
193498	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
193499	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
193500	1.00	Lake Front	1	1.00	1.00	\$95,446.89	\$3,041.09	\$4,738.24	\$0.00	\$625.47	\$8,404.80
193501	1.00	Lake Front	1	1.00	1.00	\$95,446.89	\$3,041.09	\$4,738.24	\$0.00	\$625.47	\$8,404.80
193502	1.00	Lake Front	1	1.00	1.00	\$95,446.89	\$3,041.09	\$4,738.24	\$0.00	\$625.47	\$8,404.80
193503	1.00	Lake Front	1	1.00	1.00	\$95,446.89	\$3,041.09	\$4,738.24	\$0.00	\$625.47	\$8,404.80
193504	1.00	Lake Front	1	1.00	1.00	\$95,446.89	\$3,041.09	\$4,738.24	\$0.00	\$625.47	\$8,404.80
193505	1.00	Lake Front	1	1.00	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
193506	1.00	Lake Front	1	1.00	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
193507	1.00	Lake Front	1	1.00	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
193508	1.00	Lake Front	1	1.00	1.00	\$95,446.89	\$3,041.09	\$4,738.24	\$0.00	\$625.47	\$8,404.80
193509	1.00	Lake Front	1	1.00	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
193510	0.00	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,614.06
193511	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
193512	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
193513	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
193514	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
193515	0.00	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
193519	0.00	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
193521	0.00	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
209980	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
209981	1.00	Water Feature	3	0.43	0.43	\$41,042.16	\$1,307.67	\$2,037.44	\$0.00	\$268.95	\$3,614.06
209983	1.00	Lake Front	1	1.00	1.00	\$95,446.89	\$3,041.09	\$4,738.24	\$0.00	\$625.47	\$8,404.80
209984	1.00	Lake Front	1	1.00	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
Total	3.02			106.14	92.73	\$8,850,290.22	\$282,000.00	\$439,377.17	\$0.00	\$58,000.00	\$779,377.17

APPENDIX B-3
IMPROVEMENT AREA #1
PROJECTED ASSESSMENT SCHEDULES

Club Municipal Management District No. 1
Schedule of Projected Annual Installments
Improvement Area #1

Lot Type
Equivalent Units
Outstanding Assessment

Lot Type 1 (Lake Front Lots)
1.00
\$95,447

Tax Year ¹	Cumulative Outstanding Principal	Bond Principal ²	Bond Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$95,447	\$3,041	\$4,738	\$625	\$8,405
2027	\$92,406	\$3,170	\$4,638	\$819	\$8,627
2028	\$89,235	\$3,321	\$4,479	\$835	\$8,636
2029	\$85,914	\$3,462	\$4,313	\$852	\$8,627
2030	\$82,452	\$3,623	\$4,140	\$869	\$8,633
2031	\$78,829	\$3,785	\$3,959	\$887	\$8,631
2032	\$75,044	\$3,958	\$3,770	\$904	\$8,632
2033	\$71,086	\$4,130	\$3,572	\$922	\$8,624
2034	\$66,956	\$4,335	\$3,365	\$941	\$8,641
2035	\$62,620	\$4,518	\$3,148	\$960	\$8,627
2036	\$58,102	\$4,734	\$2,922	\$979	\$8,635
2037	\$53,368	\$4,950	\$2,686	\$998	\$8,634
2038	\$48,418	\$5,176	\$2,438	\$1,018	\$8,633
2039	\$43,242	\$5,414	\$2,179	\$1,039	\$8,632
2040	\$37,828	\$5,662	\$1,909	\$1,060	\$8,630
2041	\$32,166	\$5,920	\$1,626	\$1,081	\$8,627
2042	\$26,246	\$6,201	\$1,330	\$1,102	\$8,633
2043	\$20,045	\$6,492	\$1,020	\$1,124	\$8,636
2044	\$13,553	\$6,794	\$695	\$1,147	\$8,636
2045	\$6,759	\$6,759	\$355	\$1,170	\$8,284
Total	\$95,447		\$57,282	\$19,333	\$172,061

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Club Municipal Management District No. 1
Schedule of Projected Annual Installments
Improvement Area #1

Lot Type
Equivalent Units
Outstanding Assessment

Lot Type 2 (Channel Front Lots)
0.50
\$47,723

Tax Year ¹	Cumulative Outstanding Principal	Bond Principal ²	Bond Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$47,723	\$1,521	\$2,369	\$313	\$4,202
2027	\$46,203	\$1,585	\$2,319	\$410	\$4,314
2028	\$44,618	\$1,661	\$2,240	\$418	\$4,318
2029	\$42,957	\$1,731	\$2,157	\$426	\$4,313
2030	\$41,226	\$1,812	\$2,070	\$435	\$4,316
2031	\$39,414	\$1,893	\$1,979	\$443	\$4,315
2032	\$37,522	\$1,979	\$1,885	\$452	\$4,316
2033	\$35,543	\$2,065	\$1,786	\$461	\$4,312
2034	\$33,478	\$2,168	\$1,683	\$470	\$4,321
2035	\$31,310	\$2,259	\$1,574	\$480	\$4,313
2036	\$29,051	\$2,367	\$1,461	\$489	\$4,318
2037	\$26,684	\$2,475	\$1,343	\$499	\$4,317
2038	\$24,209	\$2,588	\$1,219	\$509	\$4,316
2039	\$21,621	\$2,707	\$1,090	\$519	\$4,316
2040	\$18,914	\$2,831	\$954	\$530	\$4,315
2041	\$16,083	\$2,960	\$813	\$540	\$4,313
2042	\$13,123	\$3,100	\$665	\$551	\$4,316
2043	\$10,023	\$3,246	\$510	\$562	\$4,318
2044	\$6,777	\$3,397	\$348	\$573	\$4,318
2045	\$3,380	\$3,380	\$178	\$585	\$4,142
Total	\$47,723	\$28,641	\$9,666		\$86,031

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Club Municipal Management District No. 1
Schedule of Projected Annual Installments
Improvement Area #1

Lot Type 3 (Water Feature Lots)
0.43
\$41,042

Year ¹	Cumulative Outstanding Principal	Bond Principal ²	Bond Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$41,042	\$1,308	\$2,037	\$269	\$3,614
2027	\$39,734	\$1,363	\$1,994	\$352	\$3,710
2028	\$38,371	\$1,428	\$1,926	\$359	\$3,713
2029	\$36,943	\$1,489	\$1,855	\$366	\$3,710
2030	\$35,454	\$1,558	\$1,780	\$374	\$3,712
2031	\$33,896	\$1,628	\$1,702	\$381	\$3,711
2032	\$32,269	\$1,702	\$1,621	\$389	\$3,712
2033	\$30,567	\$1,776	\$1,536	\$397	\$3,708
2034	\$28,791	\$1,864	\$1,447	\$405	\$3,716
2035	\$26,927	\$1,943	\$1,354	\$413	\$3,709
2036	\$24,984	\$2,036	\$1,257	\$421	\$3,713
2037	\$22,948	\$2,128	\$1,155	\$429	\$3,713
2038	\$20,820	\$2,226	\$1,048	\$438	\$3,712
2039	\$18,594	\$2,328	\$937	\$447	\$3,712
2040	\$16,266	\$2,434	\$821	\$456	\$3,711
2041	\$13,832	\$2,546	\$699	\$465	\$3,710
2042	\$11,286	\$2,666	\$572	\$474	\$3,712
2043	\$8,619	\$2,792	\$438	\$483	\$3,713
2044	\$5,828	\$2,921	\$299	\$493	\$3,713
2045	\$2,907	\$2,907	\$153	\$503	\$3,562
Total	\$41,042	\$22,594	\$8,044	\$70,372	

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Club Municipal Management District No. 1
Schedule of Projected Annual Installments
Improvement Area #1

Lot Type
Equivalent Units
Outstanding Assessment

Lot Type 7 (80 Ft Lots)
0.32
\$30,543

Tax Year ¹	Cumulative Outstanding Principal	Bond Principal ²	Bond Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$30,543	\$973	\$1,516	\$200	\$2,690
2027	\$29,570	\$1,015	\$1,484	\$262	\$2,761
2028	\$28,555	\$1,063	\$1,433	\$267	\$2,764
2029	\$27,492	\$1,108	\$1,380	\$273	\$2,761
2030	\$26,385	\$1,159	\$1,325	\$278	\$2,762
2031	\$25,225	\$1,211	\$1,267	\$284	\$2,762
2032	\$24,014	\$1,266	\$1,206	\$289	\$2,762
2033	\$22,747	\$1,322	\$1,143	\$295	\$2,760
2034	\$21,426	\$1,387	\$1,077	\$301	\$2,765
2035	\$20,039	\$1,446	\$1,007	\$307	\$2,760
2036	\$18,593	\$1,515	\$935	\$313	\$2,763
2037	\$17,078	\$1,584	\$859	\$319	\$2,763
2038	\$15,494	\$1,656	\$780	\$326	\$2,763
2039	\$13,837	\$1,732	\$697	\$332	\$2,762
2040	\$12,105	\$1,812	\$611	\$339	\$2,762
2041	\$10,293	\$1,895	\$520	\$346	\$2,761
2042	\$8,399	\$1,984	\$425	\$353	\$2,762
2043	\$6,414	\$2,077	\$326	\$360	\$2,764
2044	\$4,337	\$2,174	\$222	\$367	\$2,763
2045	\$2,163	\$2,163	\$114	\$374	\$2,651
Total	\$30,543	\$18,330	\$6,186		\$55,060

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Club Municipal Management District No. 1
Schedule of Projected Annual Installments
Improvement Area #1

Lot Type	Lot Type 8 (70 Ft Lots)
Equivalent Units	0.29
Outstanding Assessment	\$27,680

Tax Year ¹	Cumulative Outstanding Principal	Bond Principal ²	Bond Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$27,680	\$882	\$1,374	\$181	\$2,437
2027	\$26,798	\$919	\$1,345	\$238	\$2,502
2028	\$25,878	\$963	\$1,299	\$242	\$2,504
2029	\$24,915	\$1,004	\$1,251	\$247	\$2,502
2030	\$23,911	\$1,051	\$1,201	\$252	\$2,503
2031	\$22,860	\$1,098	\$1,148	\$257	\$2,503
2032	\$21,763	\$1,148	\$1,093	\$262	\$2,503
2033	\$20,615	\$1,198	\$1,036	\$267	\$2,501
2034	\$19,417	\$1,257	\$976	\$273	\$2,506
2035	\$18,160	\$1,310	\$913	\$278	\$2,502
2036	\$16,850	\$1,373	\$848	\$284	\$2,504
2037	\$15,477	\$1,435	\$779	\$290	\$2,504
2038	\$14,041	\$1,501	\$707	\$295	\$2,504
2039	\$12,540	\$1,570	\$632	\$301	\$2,503
2040	\$10,970	\$1,642	\$554	\$307	\$2,503
2041	\$9,328	\$1,717	\$471	\$313	\$2,502
2042	\$7,611	\$1,798	\$386	\$320	\$2,504
2043	\$5,813	\$1,883	\$296	\$326	\$2,504
2044	\$3,930	\$1,970	\$202	\$333	\$2,504
2045	\$1,960	\$1,960	\$103	\$339	\$2,402
Total	\$27,680	\$16,612	\$5,606		\$49,898

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Club Municipal Management District No. 1
Schedule of Projected Annual Installments
Improvement Area #1

Lot Type 9 (60 Ft Lots)
0.24
\$22,907

Lot Type Equivalent Units Outstanding Assessment					
Tax Year ¹	Cumulative Outstanding Principal	Bond Principal ²	Bond Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$22,907	\$730	\$1,137	\$150	\$2,017
2027	\$22,177	\$761	\$1,113	\$197	\$2,071
2028	\$21,416	\$797	\$1,075	\$200	\$2,073
2029	\$20,619	\$831	\$1,035	\$205	\$2,070
2030	\$19,789	\$870	\$994	\$209	\$2,072
2031	\$18,919	\$908	\$950	\$213	\$2,071
2032	\$18,010	\$950	\$905	\$217	\$2,072
2033	\$17,061	\$991	\$857	\$221	\$2,070
2034	\$16,069	\$1,040	\$808	\$226	\$2,074
2035	\$15,029	\$1,084	\$756	\$230	\$2,070
2036	\$13,944	\$1,136	\$701	\$235	\$2,073
2037	\$12,808	\$1,188	\$645	\$240	\$2,072
2038	\$11,620	\$1,242	\$585	\$244	\$2,072
2039	\$10,378	\$1,299	\$523	\$249	\$2,072
2040	\$9,079	\$1,359	\$458	\$254	\$2,071
2041	\$7,720	\$1,421	\$390	\$259	\$2,070
2042	\$6,299	\$1,488	\$319	\$265	\$2,072
2043	\$4,811	\$1,558	\$245	\$270	\$2,073
2044	\$3,253	\$1,631	\$167	\$275	\$2,073
2045	\$1,622	\$1,622	\$85	\$281	\$1,988
Total	\$22,907	\$13,748	\$4,640	\$41,295	

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Schedule of Projected Annual Installments
Improvement Area #1

Lot Type Equivalent Units Outstanding Assessment	Lot Type 10 (50 Ft Lots) 0.21 \$20,044
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Tax Year ¹	Cumulative Outstanding Principal	Bond Principal ²	Bond Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$20,044	\$639	\$995	\$131	\$1,765
2027	\$19,405	\$666	\$974	\$172	\$1,812
2028	\$18,739	\$698	\$941	\$175	\$1,814
2029	\$18,042	\$727	\$906	\$179	\$1,812
2030	\$17,315	\$761	\$869	\$183	\$1,813
2031	\$16,554	\$795	\$831	\$186	\$1,812
2032	\$15,759	\$831	\$792	\$190	\$1,813
2033	\$14,928	\$867	\$750	\$194	\$1,811
2034	\$14,061	\$910	\$707	\$198	\$1,815
2035	\$13,150	\$949	\$661	\$202	\$1,812
2036	\$12,201	\$994	\$614	\$206	\$1,813
2037	\$11,207	\$1,039	\$564	\$210	\$1,813
2038	\$10,168	\$1,087	\$512	\$214	\$1,813
2039	\$9,081	\$1,137	\$458	\$218	\$1,813
2040	\$7,944	\$1,189	\$401	\$222	\$1,812
2041	\$6,755	\$1,243	\$341	\$227	\$1,812
2042	\$5,512	\$1,302	\$279	\$231	\$1,813
2043	\$4,209	\$1,363	\$214	\$236	\$1,814
2044	\$2,846	\$1,427	\$146	\$241	\$1,814
2045	\$1,419	\$1,419	\$75	\$246	\$1,740
Total	\$20,044	\$12,029	\$4,060	\$36,133	

¹ - The Annual Installment billed during Year 2026 will be billed by the Rockwall Central Appraisal District on or around 10/01/26 and payment is due by 01/31/27.

² - The principal and interest amounts represent the final numbers of the Series 2026 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date each year and include additional interest of one-half of one percent for debt service reserves.

³ - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Update.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE CLUB MUNICIPAL MANAGEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a \$500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or email at txpid@municap.com.

APPENDIX C-1
SCHEDULE OF ANNUAL INSTALLMENTS PER LOT TYPE
IMPROVEMENT AREA #2

Appendix C-1
Schedule of Annual Installments Per Land Use Class - Improvement Area #2
2025-26

Lot Type	Outstanding No. of Assessed Units (A)	Equivalent Unit Factor (B)	Total Equivalent Units C = (A × B)	Annual Assessment per Equivalent Unit ¹ (D)	Administrative Expenses per Equivalent Unit ² (E)	Annual Installment per Equivalent Unit F = (D + E)	Annual Assessment per Unit G = (B × D)	Administrative Expense per Unit H = (B × E)	Annual Installment per Unit I = (G + H)	Total 2026-27 Annual Installment (J = B × I)
Lot Type 1 (Lake Front Lots)	0	1.00	0.00	\$6,784.38	\$714.53	\$7,498.91	\$6,784.38	\$714.53	\$7,498.91	\$0.00
Lot Type 2 (Channel Front Lots)	0	0.50	0.00	\$6,784.38	\$714.53	\$7,498.91	\$3,392.19	\$357.27	\$3,749.46	\$0.00
Lot Type 3 (Water Feature Lots)	0	0.43	0.00	\$6,784.38	\$714.53	\$7,498.91	\$2,917.28	\$307.25	\$3,224.53	\$0.00
Lot Type 4 (120 ft Lots)	0	0.40	0.00	\$6,784.38	\$714.53	\$7,498.91	\$2,713.75	\$285.81	\$2,999.57	\$0.00
Lot Type 5 (100 ft Lots)	0	0.38	0.00	\$6,784.38	\$714.53	\$7,498.91	\$2,578.07	\$271.52	\$2,849.59	\$0.00
Lot Type 6 (90 ft Lots)	0	0.34	0.00	\$6,784.38	\$714.53	\$7,498.91	\$2,306.69	\$242.94	\$2,549.63	\$0.00
Lot Type 7 (80 ft Lots)	0	0.32	0.00	\$6,784.38	\$714.53	\$7,498.91	\$2,171.00	\$228.65	\$2,399.65	\$0.00
Lot Type 8 (70 ft Lots)	142	0.29	41.18	\$6,784.38	\$714.53	\$7,498.91	\$1,967.47	\$207.21	\$2,174.68	\$308,805.25
Lot Type 9 (60 ft Lots)	0	0.24	0.00	\$6,784.38	\$714.53	\$7,498.91	\$1,628.25	\$171.49	\$1,799.74	\$0.00
Lot Type 10 (50 ft Lots)	55	0.21	11.55	\$6,784.38	\$714.53	\$7,498.91	\$1,424.72	\$150.05	\$1,574.77	\$86,612.45
Lot Type 11 (Detached Luxury Villas)	34	0.15	5.10	\$6,784.38	\$714.53	\$7,498.91	\$1,017.66	\$107.18	\$1,124.84	\$38,244.46
Lot Type 12 (Attached Luxury Villas)	228	0.13	29.64	\$6,784.38	\$714.53	\$7,498.91	\$881.97	\$92.89	\$974.86	\$222,267.79
Total	459		87.47							\$655,929.94

1 - Annual Assessment per Equivalent Unit is calculated by dividing the net principal and interest due for 2026-27 by the total Equivalent Units excluding prepaid Lots (87.47).
2 - Administrative Expenses per Equivalent Unit is calculated by dividing the net Administrative Expenses for 2026-27 by the total Equivalent Units excluding prepaid Lots (87.47).

APPENDIX C-2
IMPROVEMENT AREA #2
ASSESSMENT ROLL SUMMARY – 2026-27

Appendix C-2
Assessment Roll Summary - Improvement Area #2 2026-27

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
102554	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102555	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102556	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102557	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102558	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102559	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102560	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102561	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102562	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102563	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102564	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102565	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102566	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102567	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102568	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102569	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102570	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102571	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102572	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102573	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102574	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102575	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102576	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102577	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102578	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102579	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102580	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102581	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102582	1.00	Detached Luxury Villas	11	0.15	0.00	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102583	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102584	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102585	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102586	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102587	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
102588	1.00	Detached Luxury Villas	11	0.15	0.15	\$15,636.08	\$451.45	\$498.61	\$67.59	\$107.18	\$1,124.84
103194	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103195	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103196	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103197	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103198	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103199	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103200	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103201	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103202	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103203	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103204	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103205	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103206	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103207	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103208	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
103209	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103210	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103211	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103212	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103213	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103214	1.00	70 Ft	8	0.00	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
103215	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103216	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103217	1.00	70 Ft	8	0.00	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
103218	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103219	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103220	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103221	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103222	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103223	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103224	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103225	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103226	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103227	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103228	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103229	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103230	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103231	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103232	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103233	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103234	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103235	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
103236	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103237	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115144	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
115145	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
115146	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
115147	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
115148	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
115149	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
115150	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
115151	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
115152	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
115153	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
115156	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
115157	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
115158	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
115159	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
115160	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
115161	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
115162	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
115163	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
115164	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
115165	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$965.98	\$130.68	\$207.21	\$2,174.68
115166	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115167	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204813	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204814	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204815	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204816	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204817	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204818	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204819	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204820	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204821	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204822	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204823	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204824	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204825	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204826	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204827	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204828	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204829	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204830	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204831	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204832	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204833	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204834	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204835	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204836	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204837	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204838	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204839	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204840	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204841	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204842	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204843	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204844	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204845	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204846	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204847	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204848	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204849	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204850	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204851	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204852	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204853	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204854	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204855	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204856	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204858	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204859	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204860	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
204861	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204862	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204863	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204864	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204865	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204866	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204867	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204868	1.00	50 Ft	10	0.21	0.21	\$21,890.51	\$632.03	\$698.05	\$94.63	\$150.05	\$1,574.77
204870	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208044	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
208045	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
208046	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
208047	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208048	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208049	1.00	70 Ft	8	0.29	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
208050	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
208051	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
208052	1.00	70 Ft	8	0.29	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
208053	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208054	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
208055	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220862	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220863	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220864	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220865	1.00	70 Ft	8	0.29	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
220866	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220867	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220868	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220869	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220870	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220871	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220872	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220873	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220874	1.00	70 Ft	8	0.29	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
220875	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220876	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220877	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220878	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220879	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220880	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220881	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220882	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220883	1.00	70 Ft	8	0.29	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
220884	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220885	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220886	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220887	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220888	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220889	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220890	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
220891	1.00	70 Ft	8	0.29	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
220892	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220893	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220894	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220895	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220896	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220902	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220903	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220904	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220905	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220906	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220907	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220908	1.00	70 Ft	8	0.29	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
220909	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220910	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220911	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220912	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220913	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220914	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220915	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220916	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220917	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220918	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220919	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220920	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220921	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220922	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220923	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220924	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220925	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220926	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220927	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220928	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220929	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220930	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220931	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220932	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220933	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220934	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220935	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220936	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220937	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220938	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220939	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220940	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220941	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220942	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220943	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220947	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220948	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
220949	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220950	1.00	70 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220951	1.00	0 Ft	8	0.29	0.29	\$30,229.75	\$872.81	\$963.98	\$130.68	\$207.21	\$2,174.68
220952	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220953	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220954	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220958	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220959	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220960	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220961	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220962	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220964	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220966	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220968	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220970	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220972	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220974	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220975	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220976	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220977	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220978	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220979	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220980	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220981	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220982	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220983	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220984	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220985	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220986	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220987	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220988	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220989	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220990	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220991	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220992	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220993	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220994	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220996	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220997	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220998	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
220999	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221000	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221001	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
221002	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221003	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221004	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221005	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221006	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221007	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221008	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221009	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221010	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221011	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221012	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221013	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221014	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221015	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221017	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221018	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221019	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221020	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221021	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221022	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221023	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221024	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221025	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221026	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221027	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221028	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221029	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221030	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221031	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221032	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221033	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221034	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221035	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221036	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221037	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221038	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221039	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221040	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221041	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221042	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221043	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221044	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221045	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221046	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221047	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221048	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221049	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221050	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221051	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221052	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
221053	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221054	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221055	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221056	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221057	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221058	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221059	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221060	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221061	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221062	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221063	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221064	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221065	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221066	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221067	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221068	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221069	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221070	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221071	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221072	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221073	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221074	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221075	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221076	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221077	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221078	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221079	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221080	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221083	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221084	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221085	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221086	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221087	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221088	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221089	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221090	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221091	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221093	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221095	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221097	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221099	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221101	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221103	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
221105	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
	1.00			0.13	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
221107	1.00	Attached Luxury Villas	12	0.13	0.00	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221109	1.00	Attached Luxury Villas	12	0.13	0.13	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
	1.00			0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221111	1.00	Attached Luxury Villas	12	0.13	0.13	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
	1.00			0.13	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
221113	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
	1.00			0.13	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
221115	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221116	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221117	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221118	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221119	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221120	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221121	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221122	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221123	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221124	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221125	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221126	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221127	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221128	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221129	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221130	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221131	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221132	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221133	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221134	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221135	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221136	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221137	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221138	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221139	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221140	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221141	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221142	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221143	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221144	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221145	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221146	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221147	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221148	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221149	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221150	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221151	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221152	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221153	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
221154	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
221155	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221156	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221157	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221158	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221159	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221160	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221161	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221162	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221163	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221164	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221165	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221166	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221167	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221168	0.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221169	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221170	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221171	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221172	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221173	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221174	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221175	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221176	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221177	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221178	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221179	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221180	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221181	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221182	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221183	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221184	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221185	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221186	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221187	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221188	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221189	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221190	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221191	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
221192	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221193	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227730	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330035	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
330036	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
330037	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
330038	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
330039	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
330040	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
330041	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
330042	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
330043	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86
330044	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$412.13	\$58.58	\$92.89	\$974.86

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
330045	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
330046	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
330047	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
330048	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
330049	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
330050	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
330051	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
330052	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
330053	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
330054	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
330055	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
330056	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
330057	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330058	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330059	0.00	0 Ft	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330064	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
330065	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
330066	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
330067	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
330068	1.00	Attached Luxury Villas	12	0.13	0.13	\$13,551.27	\$391.26	\$432.13	\$58.58	\$92.89	\$974.86
Total	477			90.69	87.47	\$9,117,918.83	\$263,257.37	\$290,755.79	\$39,416.78	\$62,500.00	\$655,929.94

APPENDIX C-3
IMPROVEMENT AREA #2
PROJECTED ASSESSMENT SCHEDULES

**Club Municipal Management District No. 1
Improvement Area #2
Summary of Projected Annual Installments**

**Parcel
Equivalent Units
Outstanding Assessment**

Lot Type 8 (70 FT Lot)
0.29
\$30,230

Year ¹	Cumulative Outstanding Principal	Bond Principal ²	Bond Interest ²	Reimbursement Agreement Principal ³	Reimbursement Agreement Interest ³	Administrative Expenses ⁴	Total Annual Installment
2026	\$30,230	\$756	\$944	\$117	\$151	\$207	\$2,175
2027	\$29,357	\$776	\$1,045	\$117	\$157	\$293	\$2,387
2028	\$28,464	\$799	\$1,018	\$121	\$153	\$299	\$2,389
2029	\$27,544	\$822	\$990	\$126	\$148	\$305	\$2,390
2030	\$26,596	\$845	\$961	\$130	\$143	\$311	\$2,391
2031	\$25,621	\$869	\$931	\$135	\$138	\$317	\$2,390
2032	\$24,617	\$895	\$899	\$140	\$133	\$323	\$2,390
2033	\$23,582	\$922	\$865	\$145	\$128	\$330	\$2,389
2034	\$22,515	\$952	\$831	\$150	\$122	\$336	\$2,391
2035	\$21,413	\$981	\$795	\$156	\$116	\$343	\$2,392
2036	\$20,276	\$1,008	\$758	\$162	\$111	\$350	\$2,388
2037	\$19,106	\$1,041	\$720	\$168	\$104	\$357	\$2,390
2038	\$17,897	\$1,071	\$681	\$174	\$98	\$364	\$2,388
2039	\$16,653	\$1,104	\$641	\$180	\$91	\$371	\$2,388
2040	\$15,368	\$1,141	\$600	\$187	\$84	\$379	\$2,390
2041	\$14,041	\$1,180	\$557	\$194	\$77	\$386	\$2,395
2042	\$12,667	\$1,220	\$504	\$201	\$70	\$394	\$2,389
2043	\$11,246	\$1,266	\$449	\$208	\$62	\$402	\$2,388
2044	\$9,771	\$1,320	\$392	\$216	\$54	\$410	\$2,392
2045	\$8,235	\$1,369	\$333	\$224	\$46	\$418	\$2,390
2046	\$6,642	\$1,419	\$271	\$232	\$37	\$427	\$2,386
2047	\$4,991	\$1,475	\$207	\$241	\$29	\$435	\$2,387
2048	\$3,275	\$1,532	\$141	\$250	\$19	\$444	\$2,385
2049	\$1,494	\$1,574	\$72	\$120	\$10	\$453	\$2,028
Total	\$26,137	\$15,603	\$4,093	\$2,283	\$8,654	\$56,769	

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Club Municipal Management District No. 1
Improvement Area #2
Summary of Projected Annual Installments

Parcel
Equivalent Units
Outstanding Assessment
Lot Type 10 (50 FT Lot)
0.21
\$21,891

Year ¹	Cumulative Outstanding Principal	Bond Principal ²	Bond Interest ²	Reimbursement Agreement Principal ³	Reimbursement Interest ³	Administrative Expenses ⁴	Total Annual Installment
2026	\$21,891	\$547	\$684	\$85	\$109	\$150	\$1,575
2027	\$21,258	\$562	\$757	\$85	\$114	\$212	\$1,729
2028	\$20,612	\$579	\$737	\$88	\$111	\$216	\$1,730
2029	\$19,946	\$595	\$717	\$91	\$107	\$221	\$1,731
2030	\$19,259	\$612	\$696	\$94	\$104	\$225	\$1,731
2031	\$18,553	\$629	\$674	\$98	\$100	\$230	\$1,731
2032	\$17,826	\$648	\$651	\$101	\$96	\$234	\$1,731
2033	\$17,077	\$667	\$626	\$105	\$93	\$239	\$1,730
2034	\$16,304	\$689	\$601	\$109	\$88	\$244	\$1,732
2035	\$15,506	\$711	\$576	\$113	\$84	\$248	\$1,729
2036	\$14,682	\$730	\$549	\$117	\$80	\$253	\$1,731
2037	\$13,835	\$754	\$522	\$121	\$76	\$258	\$1,729
2038	\$12,960	\$775	\$493	\$126	\$71	\$264	\$1,729
2039	\$12,059	\$799	\$464	\$131	\$66	\$269	\$1,729
2040	\$11,129	\$826	\$434	\$135	\$61	\$274	\$1,731
2041	\$10,167	\$855	\$403	\$140	\$56	\$280	\$1,734
2042	\$9,172	\$884	\$365	\$145	\$51	\$285	\$1,730
2043	\$8,143	\$917	\$325	\$151	\$45	\$291	\$1,729
2044	\$7,076	\$956	\$284	\$156	\$39	\$297	\$1,732
2045	\$5,964	\$992	\$241	\$162	\$33	\$303	\$1,731
2046	\$4,810	\$1,028	\$196	\$168	\$27	\$309	\$1,728
2047	\$3,614	\$1,068	\$150	\$174	\$21	\$315	\$1,728
2048	\$2,372	\$1,109	\$102	\$181	\$14	\$321	\$1,727
2049	\$1,082	\$995	\$52	\$87	\$7	\$328	\$1,469
Total		\$18,927	\$11,299	\$2,964	\$1,653	\$6,267	\$41,109

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Club Municipal Management District No. 1
Improvement Area #2
Summary of Projected Annual Installments

Parcel
Equivalent Units
Outstanding Assessment

Lot Type 11 (Detached Luxury Villa)
0.15
\$15,636

Year ¹	Cumulative Outstanding Principal	Bond Principal ²	Bond Interest ²	Reimbursement Agreement Principal ³	Reimbursement Interest ³	Administrative Expenses ⁴	Total Annual Installment
2026	\$15,636	\$391	\$488	\$60	\$78	\$107	\$1,125
2027	\$15,185	\$401	\$540	\$60	\$81	\$151	\$1,235
2028	\$14,723	\$413	\$526	\$63	\$79	\$154	\$1,236
2029	\$14,247	\$425	\$512	\$65	\$77	\$158	\$1,236
2030	\$13,757	\$437	\$497	\$67	\$74	\$161	\$1,236
2031	\$13,252	\$449	\$482	\$70	\$72	\$164	\$1,236
2032	\$12,733	\$463	\$465	\$72	\$69	\$167	\$1,236
2033	\$12,198	\$477	\$447	\$75	\$66	\$171	\$1,236
2034	\$11,646	\$492	\$430	\$78	\$63	\$174	\$1,237
2035	\$11,076	\$508	\$411	\$81	\$60	\$177	\$1,237
2036	\$10,487	\$521	\$392	\$84	\$57	\$181	\$1,235
2037	\$9,882	\$538	\$373	\$87	\$54	\$185	\$1,236
2038	\$9,257	\$554	\$352	\$90	\$51	\$188	\$1,235
2039	\$8,613	\$571	\$332	\$93	\$47	\$192	\$1,235
2040	\$7,949	\$590	\$310	\$97	\$44	\$196	\$1,236
2041	\$7,262	\$610	\$288	\$100	\$40	\$200	\$1,239
2042	\$6,552	\$631	\$261	\$104	\$36	\$204	\$1,236
2043	\$5,817	\$655	\$232	\$108	\$32	\$208	\$1,235
2044	\$5,054	\$683	\$203	\$112	\$28	\$212	\$1,237
2045	\$4,260	\$708	\$172	\$116	\$24	\$216	\$1,236
2046	\$3,436	\$734	\$140	\$120	\$19	\$221	\$1,234
2047	\$2,582	\$763	\$107	\$125	\$15	\$225	\$1,235
2048	\$1,694	\$792	\$73	\$129	\$10	\$230	\$1,234
2049	\$773	\$711	\$37	\$62	\$5	\$234	\$1,049
Total	\$13,519	\$8,070	\$2,117	\$1,181	\$4,476	\$29,364	

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Club Municipal Management District No. 1
Improvement Area #2
Summary of Projected Annual Installments

Parcel
Equivalent Units
Outstanding Assessment
Lot Type 12 (Attached Luxury Villa)
0.13
\$13,551

Year ¹	Cumulative Outstanding Principal	Bond Principal ²	Bond Interest ²	Reimbursement Agreement Principal ³	Reimbursement Interest ³	Administrative Expenses ⁴	Total Annual Installment
2026	\$13,551	\$339	\$423	\$52	\$68	\$93	\$975
2027	\$13,160	\$348	\$468	\$52	\$70	\$131	\$1,070
2028	\$12,760	\$358	\$456	\$54	\$68	\$134	\$1,071
2029	\$12,347	\$369	\$444	\$56	\$66	\$137	\$1,071
2030	\$11,922	\$379	\$431	\$58	\$64	\$139	\$1,072
2031	\$11,485	\$389	\$417	\$61	\$62	\$142	\$1,071
2032	\$11,035	\$401	\$403	\$63	\$60	\$145	\$1,072
2033	\$10,571	\$413	\$388	\$65	\$57	\$148	\$1,071
2034	\$10,093	\$427	\$372	\$67	\$55	\$151	\$1,072
2035	\$9,599	\$440	\$356	\$70	\$52	\$154	\$1,072
2036	\$9,089	\$452	\$340	\$73	\$50	\$157	\$1,071
2037	\$8,565	\$467	\$323	\$75	\$47	\$160	\$1,072
2038	\$8,023	\$480	\$305	\$78	\$44	\$163	\$1,071
2039	\$7,465	\$495	\$287	\$81	\$41	\$166	\$1,071
2040	\$6,889	\$511	\$269	\$84	\$38	\$170	\$1,072
2041	\$6,294	\$529	\$250	\$87	\$35	\$173	\$1,073
2042	\$5,678	\$547	\$226	\$90	\$31	\$177	\$1,071
2043	\$5,041	\$568	\$201	\$93	\$28	\$180	\$1,070
2044	\$4,380	\$592	\$176	\$97	\$24	\$184	\$1,072
2045	\$3,692	\$614	\$149	\$100	\$21	\$187	\$1,071
2046	\$2,978	\$636	\$121	\$104	\$17	\$191	\$1,070
2047	\$2,237	\$661	\$93	\$108	\$13	\$195	\$1,070
2048	\$1,468	\$687	\$63	\$112	\$9	\$199	\$1,069
2049	\$670	\$616	\$32	\$54	\$4	\$203	\$909
Total		\$11,716	\$6,994	\$1,835	\$1,023	\$3,879	\$25,448

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APPENDIX D-1
SCHEDULE OF ANNUAL INSTALLMENTS PER LOT TYPE
IMPROVEMENT AREA #3

Appendix D-1
Schedule of Annual Installments Per Land Use Class - Improvement Area #3
2025-26

Lot Type	Outstanding No. of Assessed Units (A)	Equivalent Unit Factor (B)	Total Equivalent Units C = (A x B)	Annual Assessment per Equivalent Unit ¹ (D)	Administrative Expenses per Equivalent Unit ² (E)	Annual Installment per Equivalent Unit F = (D + E)	Annual Assessment per Unit G = (B x D)	Administrative Expense per Unit H = (B x E)	Annual Installment per Unit I = (G + H)	Total 2026-27 Annual Installment (J = B x I)
Lot Type 1 (Lake Front Lots)	0	0.00	0.00	\$3,681.47	\$206.33	\$3,887.80	\$0.00	\$0.00	\$0.00	\$0.00
Lot Type 2 (Channel Front Lots)	0	0.00	0.00	\$3,681.47	\$206.33	\$3,887.80	\$0.00	\$0.00	\$0.00	\$0.00
Lot Type 3 (Water Feature Lots)	0	0.00	0.00	\$3,681.47	\$206.33	\$3,887.80	\$0.00	\$0.00	\$0.00	\$0.00
Lot Type 4 (120 Ft Lots)	49	1.00	49.00	\$3,681.47	\$206.33	\$3,887.80	\$3,681.47	\$206.33	\$3,887.80	\$190,502.29
Lot Type 5 (100 Ft Lots)	129	0.83	107.50	\$3,681.47	\$206.33	\$3,887.80	\$3,067.89	\$171.94	\$3,239.83	\$417,938.70
Lot Type 6 (90 Ft Lots)	82	0.75	61.50	\$3,681.47	\$206.33	\$3,887.80	\$2,761.10	\$154.75	\$2,915.85	\$239,099.81
Lot Type 7 (80 Ft Lots)	106	0.67	70.67	\$3,681.47	\$206.33	\$3,887.80	\$2,454.32	\$137.55	\$2,591.87	\$274,738.00
Lot Type 8 (70 Ft Lots)	25	0.58	14.58	\$3,681.47	\$206.33	\$3,887.80	\$2,147.53	\$120.36	\$2,267.88	\$56,697.11
Lot Type 9 (60 Ft Lots)	0	0.00	0.00	\$3,681.47	\$206.33	\$3,887.80	\$0.00	\$0.00	\$0.00	\$0.00
Lot Type 10 (50 Ft Lots)	0	0.00	0.00	\$3,681.47	\$206.33	\$3,887.80	\$0.00	\$0.00	\$0.00	\$0.00
Lot Type 11 (Detached Luxury Villas)	34	0.35	11.78	\$3,681.47	\$206.33	\$3,887.80	\$1,275.60	\$71.49	\$1,347.09	\$45,801.03
Lot Type 12 (Attached Luxury Villas)	0	0.00	0.00	\$3,681.47	\$206.33	\$3,887.80	\$0.00	\$0.00	\$0.00	\$0.00
Total	425		315.03							\$1,224,776.94

1 - Annual Assessment per Equivalent Unit is calculated by dividing the net principal and interest due for 2026-27 by the total Equivalent Units excluding prepaid Lots (315.03).
2 - Administrative Expenses per Equivalent Unit is calculated by dividing the net Administrative Expenses for 2026-27 by the total Equivalent Units excluding prepaid Lots (315.03).

APPENDIX D-2
IMPROVEMENT AREA #3
ASSESSMENT ROLL SUMMARY – 2026-27

Appendix D-2
Assessment Roll Summary - Improvement Area #3 2026-27

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
58403	0/00	0	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333168	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333169	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333170	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333171	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333172	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333173	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333174	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333175	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333176	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333177	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333178	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333179	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333180	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333181	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333182	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333183	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333184	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333185	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333186	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333187	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333188	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333189	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333190	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333191	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333192	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333193	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333194	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333195	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333196	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333197	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333198	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333199	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333200	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333201	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333202	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333203	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333204	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333205	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333206	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333207	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333208	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333209	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333210	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333254	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333255	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333256	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333257	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333258	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333259	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
333260	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333261	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333262	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333263	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333264	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333265	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333266	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333267	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333268	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333269	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333270	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333271	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333272	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333273	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333274	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333275	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333276	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333277	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333278	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333279	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333280	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333281	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333282	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333283	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333284	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333285	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333286	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333287	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333288	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333289	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,229.83
333290	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333291	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333292	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333293	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333294	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333295	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333296	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333297	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333298	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333299	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333300	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333301	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333302	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333303	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333304	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333305	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
333306	0.00	0	Open Space	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333307	0.00	0	Open Space	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336334	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336335	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
336336	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336337	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336338	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336339	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336340	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336341	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336342	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336343	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336344	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336345	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336346	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336347	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336348	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336349	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
336350	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336351	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
336352	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336353	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336354	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336355	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336356	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336357	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
336358	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
336359	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
336360	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336361	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336362	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336363	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336364	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336365	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
336366	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
336367	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336368	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336369	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336370	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336371	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336372	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336373	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
336374	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
336375	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336377	0.00	0	Open Space	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336378	0.00	0	Open Space	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336379	0.00	0	Open Space	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336380	0.00	0	Open Space	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336381	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336382	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336383	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336384	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336385	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336386	1.00	70	8	0.58	0.58	\$31,295.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
336387	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336388	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336389	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336390	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336391	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
336392	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336393	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336394	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
336395	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
336396	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336397	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
336398	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336399	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
336400	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
336401	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336402	0.00	0	Open Space	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336403	0.00	0	Open Space	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336930	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336931	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336932	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336933	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336934	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336935	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336936	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336937	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336938	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336939	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336940	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336941	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336942	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336943	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336944	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336945	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336946	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336947	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336948	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336949	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336950	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336951	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336952	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336953	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336954	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336955	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
336956	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
336957	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
336958	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
336959	1.00	100	5	0.83	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
336960	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336961	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336962	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
336963	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336964	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336965	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336966	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336967	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336968	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336969	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336970	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336971	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336972	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
336973	0.00	0	Open Space	0.00	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
336974	0.00	0	Open Space	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337774	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337775	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337776	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337777	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337778	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337779	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337780	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337781	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337782	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337783	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337784	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337785	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337786	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337787	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337788	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337789	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337790	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337791	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337792	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337793	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337794	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337795	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337797	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337798	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337799	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337800	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337801	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337802	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337803	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337804	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337805	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337806	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337807	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
337808	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337809	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337810	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337811	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337812	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
337813	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
337814	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
337815	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
337816	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
337817	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
337818	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
337819	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337820	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337821	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337822	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337823	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337824	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337825	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337826	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337827	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337828	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337829	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337830	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337831	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337832	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337833	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337834	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337835	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337836	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337837	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337838	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337839	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337840	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337841	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337842	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337843	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337844	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337845	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337846	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337847	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337848	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337849	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337850	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337851	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337852	1.00	Detached Luxury Villas			11	0.35	\$18,587.87	\$946.74	\$0.00	\$71.49	\$1,347.09
337853	1.00	Detached Luxury Villas			5	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$3,259.83
337854	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
337855	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
337856	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
337857	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
337858	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
337859	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
337860	1.00	90	6	0.75	0.75	\$40,234.50	\$711.84	\$2,049.27	\$0.00	\$154.75	\$2,915.85
337861	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
337862	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
337863	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337864	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337865	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337866	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337867	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337868	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337869	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337870	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337871	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337872	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337873	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337874	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337875	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337876	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337877	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337878	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337879	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337880	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337881	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337882	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337883	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337884	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337885	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337886	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337887	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337888	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337889	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337890	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337891	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337892	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
337893	0.00	0	Open Space	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337894	0.00	0	Open Space	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337895	0.00	0	Open Space	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
338173	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338174	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338175	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338176	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338177	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338178	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338179	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338180	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338181	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338182	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338183	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338184	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338185	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338186	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338187	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338188	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338189	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
338190	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338191	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338192	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338193	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338194	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338195	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338196	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338197	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338198	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338199	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338200	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338201	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338202	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338203	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338204	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338205	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338553	0.00	0	Non Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
338554	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338555	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338556	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338557	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338558	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338559	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338560	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338561	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338562	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
338563	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
338564	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
338565	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
338566	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
338567	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
338568	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
338569	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
338570	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
338571	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
338572	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
338573	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
338574	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
338575	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
338576	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
338577	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
338578	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
338579	1.00	70	8	0.58	0.58	\$31,293.50	\$553.65	\$1,593.88	\$0.00	\$120.36	\$2,267.88
338580	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
338581	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
338582	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
338583	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338584	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,239.83
338585	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338586	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80

Parcel	Estimated No. of units	Lot Size	Lot Type	Original Equivalent Units	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
338587	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338588	1.00	100	5	1.00	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
338589	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
338590	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
338591	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
338592	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
338593	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
338594	1.00	120	4	1.00	1.00	\$53,646.00	\$949.11	\$2,732.36	\$0.00	\$206.33	\$3,887.80
338595	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
338596	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
338597	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
338598	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
338599	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
338600	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
338601	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
338602	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
338603	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
338604	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
338605	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
338606	1.00	100	5	0.83	0.83	\$44,705.00	\$790.93	\$2,276.97	\$0.00	\$171.94	\$3,259.83
338607	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338608	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338609	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338610	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338611	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338612	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338613	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338614	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338615	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338616	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338617	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338618	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338619	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338620	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338621	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338622	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338623	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338624	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338625	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338626	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338627	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338628	1.00	80	7	0.67	0.67	\$35,764.00	\$632.74	\$1,821.57	\$0.00	\$137.55	\$2,591.87
338629	0.00	0	Open Space	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	427			316.53	315.03	\$16,000,138.05	\$299,000.00	\$860,776.94	\$0.00	\$65,000.00	\$1,224,776.94

APPENDIX D-3
IMPROVEMENT AREA #3
PROJECTED ASSESSMENT SCHEDULES

Club Municipal Management District No. 1
Improvement Area #3
Summary of Projected Annual Installments

Parcel
Equivalent Units
Outstanding Assessment

Lot Type 4 (120 ft Lots)
1.00
\$53,646

Year¹	Cumulative Outstanding Principal	Bond Principal²	Bond Interest²	Administrative Expenses³	Total Annual Installment
2026	\$53,646	\$949	\$2,732	\$206	\$3,888
2027	\$52,697	\$984	\$2,751	\$303	\$4,038
2028	\$51,713	\$1,022	\$2,708	\$309	\$4,039
2029	\$50,691	\$1,060	\$2,663	\$315	\$4,039
2030	\$49,631	\$1,098	\$2,616	\$322	\$4,037
2031	\$48,532	\$1,143	\$2,568	\$328	\$4,039
2032	\$47,389	\$1,194	\$2,510	\$335	\$4,038
2033	\$46,196	\$1,247	\$2,449	\$341	\$4,038
2034	\$44,948	\$1,305	\$2,386	\$348	\$4,039
2035	\$43,644	\$1,365	\$2,319	\$355	\$4,039
2036	\$42,279	\$1,425	\$2,250	\$362	\$4,037
2037	\$40,854	\$1,492	\$2,177	\$370	\$4,038
2038	\$39,362	\$1,562	\$2,101	\$377	\$4,039
2039	\$37,800	\$1,632	\$2,021	\$384	\$4,037
2040	\$36,168	\$1,708	\$1,938	\$392	\$4,038
2041	\$34,461	\$1,787	\$1,851	\$400	\$4,038
2042	\$32,673	\$1,870	\$1,760	\$408	\$4,037
2043	\$30,804	\$1,959	\$1,664	\$416	\$4,039
2044	\$28,845	\$2,051	\$1,564	\$425	\$4,040
2045	\$26,795	\$2,152	\$1,454	\$433	\$4,039
2046	\$24,642	\$2,257	\$1,339	\$442	\$4,037
2047	\$22,386	\$2,371	\$1,217	\$450	\$4,039
2048	\$20,014	\$2,489	\$1,090	\$460	\$4,038
2049	\$17,526	\$2,612	\$956	\$469	\$4,037
2050	\$14,913	\$2,743	\$816	\$478	\$4,036
2051	\$12,171	\$2,882	\$668	\$488	\$4,038
2052	\$9,288	\$3,028	\$513	\$497	\$4,039
2053	\$6,260	\$3,181	\$350	\$507	\$4,038
2054	\$3,080	\$3,080	\$179	\$517	\$3,776
Total		\$53,646	\$51,610	\$11,439	\$116,695

1 - The Annual Installment billed during Year 2026 will be billed by the Rockwall Central Appraisal District on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts represent the final numbers of the Improvement Area #3 Bonds and will not increase during the life of the bonds.

Interest amounts are calculated through the principal payment date each year and include additional interest of one-half of one percent for debt service reserves.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Update.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE CLUB MUNICIPAL MANAGEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a \$500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or email at txpid@municap.com.

Club Municipal Management District No. 1
Improvement Area #3
Summary of Projected Annual Installments

Parcel
Equivalent Units
Outstanding Assessment

Lot Type 5 (100 Ft Lots)
0.83
\$44,705

Year ¹	Cumulative Outstanding Principal	Bonds Principal ²	Bonds Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$44,705	\$791	\$2,277	\$172	\$3,240
2027	\$43,914	\$820	\$2,292	\$253	\$3,365
2028	\$43,094	\$852	\$2,256	\$258	\$3,366
2029	\$42,242	\$884	\$2,219	\$263	\$3,365
2030	\$41,359	\$915	\$2,180	\$268	\$3,364
2031	\$40,444	\$952	\$2,140	\$273	\$3,366
2032	\$39,491	\$995	\$2,092	\$279	\$3,365
2033	\$38,497	\$1,040	\$2,041	\$285	\$3,365
2034	\$37,457	\$1,087	\$1,988	\$290	\$3,365
2035	\$36,370	\$1,137	\$1,933	\$296	\$3,366
2036	\$35,232	\$1,188	\$1,875	\$302	\$3,364
2037	\$34,045	\$1,243	\$1,814	\$308	\$3,365
2038	\$32,801	\$1,301	\$1,751	\$314	\$3,366
2039	\$31,500	\$1,360	\$1,684	\$320	\$3,364
2040	\$30,140	\$1,423	\$1,615	\$327	\$3,365
2041	\$28,717	\$1,489	\$1,542	\$333	\$3,365
2042	\$27,228	\$1,558	\$1,466	\$340	\$3,364
2043	\$25,670	\$1,632	\$1,387	\$347	\$3,366
2044	\$24,038	\$1,709	\$1,304	\$354	\$3,366
2045	\$22,329	\$1,793	\$1,212	\$361	\$3,366
2046	\$20,535	\$1,881	\$1,115	\$368	\$3,364
2047	\$18,655	\$1,976	\$1,014	\$375	\$3,366
2048	\$16,679	\$2,074	\$908	\$383	\$3,365
2049	\$14,605	\$2,177	\$797	\$391	\$3,364
2050	\$12,428	\$2,285	\$680	\$398	\$3,364
2051	\$10,142	\$2,402	\$557	\$406	\$3,365
2052	\$7,740	\$2,524	\$428	\$414	\$3,366
2053	\$5,217	\$2,651	\$292	\$423	\$3,365
2054	\$2,566	\$2,566	\$150	\$431	\$3,147
Total		\$44,705	\$43,008	\$9,533	\$97,246

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**Club Municipal Management District No. 1
Improvement Area #3
Summary of Projected Annual Installments**

**Parcel
Equivalent Units
Outstanding Assessment**

Lot Type 6 (90 Ft Lots)
0.75
\$40,235

Year¹	Cumulative Outstanding Principal	Bond Principal²	Bond Interest²	Administrative Expenses³	Total Annual Installment
2026	\$40,235	\$712	\$2,049	\$155	\$2,916
2027	\$39,523	\$738	\$2,063	\$227	\$3,028
2028	\$38,785	\$767	\$2,031	\$232	\$3,029
2029	\$38,018	\$795	\$1,997	\$237	\$3,029
2030	\$37,223	\$824	\$1,962	\$241	\$3,027
2031	\$36,399	\$857	\$1,926	\$246	\$3,030
2032	\$35,542	\$895	\$1,883	\$251	\$3,029
2033	\$34,647	\$936	\$1,837	\$256	\$3,029
2034	\$33,711	\$978	\$1,789	\$261	\$3,029
2035	\$32,733	\$1,024	\$1,739	\$266	\$3,029
2036	\$31,709	\$1,069	\$1,687	\$272	\$3,028
2037	\$30,640	\$1,119	\$1,633	\$277	\$3,029
2038	\$29,521	\$1,171	\$1,576	\$283	\$3,030
2039	\$28,350	\$1,224	\$1,516	\$288	\$3,028
2040	\$27,126	\$1,281	\$1,453	\$294	\$3,028
2041	\$25,845	\$1,340	\$1,388	\$300	\$3,028
2042	\$24,505	\$1,402	\$1,320	\$306	\$3,028
2043	\$23,103	\$1,469	\$1,248	\$312	\$3,029
2044	\$21,634	\$1,538	\$1,173	\$318	\$3,030
2045	\$20,096	\$1,614	\$1,091	\$325	\$3,030
2046	\$18,482	\$1,693	\$1,004	\$331	\$3,028
2047	\$16,789	\$1,778	\$913	\$338	\$3,029
2048	\$15,011	\$1,866	\$817	\$345	\$3,028
2049	\$13,144	\$1,959	\$717	\$352	\$3,028
2050	\$11,185	\$2,057	\$612	\$359	\$3,027
2051	\$9,128	\$2,162	\$501	\$366	\$3,029
2052	\$6,966	\$2,271	\$385	\$373	\$3,029
2053	\$4,695	\$2,385	\$263	\$381	\$3,029
2054	\$2,310	\$2,310	\$135	\$388	\$2,832
Total		\$40,235	\$38,708	\$8,579	\$87,522

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**Club Municipal Management District No. 1
Improvement Area #3
Summary of Projected Annual Installments**

**Parcel
Equivalent Units
Outstanding Assessment**

Lot Type 7 (80 Ft Lots)
0.67
\$35,764

Year¹	Cumulative Outstanding Principal	Bond Principal²	Bond Interest²	Administrative Expenses³	Total Annual Installment
2026	\$35,764	\$633	\$1,822	\$138	\$2,592
2027	\$35,131	\$656	\$1,834	\$202	\$2,692
2028	\$34,475	\$681	\$1,805	\$206	\$2,693
2029	\$33,794	\$707	\$1,775	\$210	\$2,692
2030	\$33,087	\$732	\$1,744	\$214	\$2,691
2031	\$32,355	\$762	\$1,712	\$219	\$2,693
2032	\$31,593	\$796	\$1,673	\$223	\$2,692
2033	\$30,797	\$832	\$1,633	\$228	\$2,692
2034	\$29,966	\$870	\$1,590	\$232	\$2,692
2035	\$29,096	\$910	\$1,546	\$237	\$2,693
2036	\$28,186	\$950	\$1,500	\$242	\$2,691
2037	\$27,236	\$995	\$1,451	\$246	\$2,692
2038	\$26,241	\$1,041	\$1,400	\$251	\$2,693
2039	\$25,200	\$1,088	\$1,347	\$256	\$2,691
2040	\$24,112	\$1,139	\$1,292	\$261	\$2,692
2041	\$22,974	\$1,191	\$1,234	\$267	\$2,692
2042	\$21,782	\$1,246	\$1,173	\$272	\$2,692
2043	\$20,536	\$1,306	\$1,110	\$277	\$2,693
2044	\$19,230	\$1,367	\$1,043	\$283	\$2,693
2045	\$17,863	\$1,435	\$969	\$289	\$2,693
2046	\$16,428	\$1,505	\$892	\$294	\$2,691
2047	\$14,924	\$1,581	\$811	\$300	\$2,693
2048	\$13,343	\$1,659	\$726	\$306	\$2,692
2049	\$11,684	\$1,742	\$637	\$312	\$2,691
2050	\$9,942	\$1,828	\$544	\$319	\$2,691
2051	\$8,114	\$1,922	\$445	\$325	\$2,692
2052	\$6,192	\$2,019	\$342	\$332	\$2,693
2053	\$4,173	\$2,120	\$234	\$338	\$2,692
2054	\$2,053	\$2,053	\$120	\$345	\$2,518
Total		\$35,764	\$34,407	\$7,626	\$77,797

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**Club Municipal Management District No. 1
Improvement Area #3
Summary of Projected Annual Installments**

**Parcel
Equivalent Units
Outstanding Assessment**

Lot Type 8 (70 Ft Lots)
0.58
\$31,294

Year¹	Cumulative Outstanding Principal	Bond Principal²	Bond Interest²	Administrative Expenses³	Total Annual Installment
2026	\$31,294	\$554	\$1,594	\$120	\$2,268
2027	\$30,740	\$574	\$1,605	\$177	\$2,355
2028	\$30,166	\$596	\$1,579	\$180	\$2,356
2029	\$29,570	\$618	\$1,553	\$184	\$2,356
2030	\$28,951	\$641	\$1,526	\$188	\$2,355
2031	\$28,310	\$667	\$1,498	\$191	\$2,356
2032	\$27,644	\$696	\$1,464	\$195	\$2,356
2033	\$26,948	\$728	\$1,429	\$199	\$2,356
2034	\$26,220	\$761	\$1,392	\$203	\$2,356
2035	\$25,459	\$796	\$1,353	\$207	\$2,356
2036	\$24,663	\$831	\$1,312	\$211	\$2,355
2037	\$23,831	\$870	\$1,270	\$216	\$2,356
2038	\$22,961	\$911	\$1,225	\$220	\$2,356
2039	\$22,050	\$952	\$1,179	\$224	\$2,355
2040	\$21,098	\$996	\$1,130	\$229	\$2,355
2041	\$20,102	\$1,042	\$1,080	\$233	\$2,355
2042	\$19,060	\$1,091	\$1,026	\$238	\$2,355
2043	\$17,969	\$1,142	\$971	\$243	\$2,356
2044	\$16,826	\$1,196	\$913	\$248	\$2,356
2045	\$15,630	\$1,255	\$848	\$253	\$2,356
2046	\$14,375	\$1,317	\$781	\$258	\$2,355
2047	\$13,058	\$1,383	\$710	\$263	\$2,356
2048	\$11,675	\$1,452	\$636	\$268	\$2,355
2049	\$10,223	\$1,524	\$558	\$273	\$2,355
2050	\$8,699	\$1,600	\$476	\$279	\$2,354
2051	\$7,100	\$1,681	\$390	\$284	\$2,356
2052	\$5,418	\$1,766	\$299	\$290	\$2,356
2053	\$3,652	\$1,855	\$204	\$296	\$2,356
2054	\$1,796	\$1,796	\$105	\$302	\$2,203
Total		\$31,294	\$30,106	\$6,673	\$68,072

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**Club Municipal Management District No. 1
Improvement Area #3
Summary of Projected Annual Installments**

**Parcel
Equivalent Units
Outstanding Assessment**

Lot Type 11 (Detached Luxury Villas)
0.35
\$18,588

Year¹	Cumulative Outstanding Principal	Bond Principal²	Bond Interest²	Administrative Expenses³	Total Annual Installment
2026	\$18,588	\$329	\$947	\$71	\$1,347
2027	\$18,259	\$341	\$953	\$105	\$1,399
2028	\$17,918	\$354	\$938	\$107	\$1,399
2029	\$17,564	\$367	\$923	\$109	\$1,399
2030	\$17,197	\$381	\$907	\$111	\$1,399
2031	\$16,816	\$396	\$890	\$114	\$1,400
2032	\$16,420	\$414	\$870	\$116	\$1,399
2033	\$16,006	\$432	\$849	\$118	\$1,399
2034	\$15,574	\$452	\$827	\$121	\$1,399
2035	\$15,122	\$473	\$804	\$123	\$1,400
2036	\$14,649	\$494	\$779	\$126	\$1,399
2037	\$14,155	\$517	\$754	\$128	\$1,399
2038	\$13,638	\$541	\$728	\$131	\$1,400
2039	\$13,097	\$565	\$700	\$133	\$1,399
2040	\$12,532	\$592	\$671	\$136	\$1,399
2041	\$11,940	\$619	\$641	\$139	\$1,399
2042	\$11,321	\$648	\$610	\$141	\$1,399
2043	\$10,673	\$679	\$577	\$144	\$1,399
2044	\$9,995	\$711	\$542	\$147	\$1,400
2045	\$9,284	\$746	\$504	\$150	\$1,400
2046	\$8,538	\$782	\$464	\$153	\$1,399
2047	\$7,756	\$822	\$422	\$156	\$1,399
2048	\$6,935	\$862	\$378	\$159	\$1,399
2049	\$6,073	\$905	\$331	\$162	\$1,399
2050	\$5,167	\$950	\$283	\$166	\$1,399
2051	\$4,217	\$999	\$232	\$169	\$1,399
2052	\$3,218	\$1,049	\$178	\$172	\$1,399
2053	\$2,169	\$1,102	\$121	\$176	\$1,399
2054	\$1,067	\$1,067	\$62	\$179	\$1,309
Total		\$18,588	\$17,882	\$3,964	\$40,434

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APPENDIX E
PREPAID PARCELS

APPENDIX E
LIST OF PREPAID PARCELS

IMPROVEMENT AREA #1

Parcel ID	Lot Size	Equivalent Units	Prepayment Date	Improvement Area #1 Bonds	Improvement Area #1 Reimbursement Agreement	Total Assessment Prepaid	Full/Partial
88931	50 Ft Lot	0.21	08/2017	\$18,311.19	\$6,420.29	\$24,731.49	Full
88856	70 Ft Lot	0.29	01/2020	\$24,670.91	\$8,647.11	\$33,318.02	Full
88866	Water Feature Lot	0.43	05/2020	\$36,581.01	\$12,821.57	\$49,402.58	Full
88802	70 Ft Lot	0.29	08/2020	\$24,670.91	\$8,647.11	\$33,318.02	Full
92232	80 Ft Lot	0.32	09/2020	\$26,857.08	\$9,419.64	\$36,276.72	Full
92276	80 Ft Lot	0.32	10/2020	\$26,857.08	\$9,419.64	\$36,276.72	Full
92267	80 Ft Lot	0.32	11/2020	\$26,857.08	\$9,419.64	\$36,276.72	Full
92301	50 Ft Lot	0.21	11/2020	\$17,624.96	\$6,181.64	\$23,806.60	Full
88875	Lake Front Lot	1.00	11/2020	\$83,928.38	\$29,436.37	\$113,364.75	Full
88922	50 Ft Lot	0.21	3/2021	\$17,624.96	\$6,181.64	\$23,806.60	Full
88820	70 Ft Lot	0.29	4/2021	\$24,339.23	\$8,536.55	\$32,875.78	Full
92222	80 Ft Lot	0.32	6/2021	\$26,857.08	\$9,419.64	\$36,276.72	Full
193507	Lake Front Lot	1.00	8/2021	\$83,928.38	\$29,436.37	\$113,364.75	Full
92238	80 Ft Lot	0.32	11/2021	\$26,465.88	\$9,263.16	\$35,729.04	Full
92275	80 Ft Lot	0.32	12/2021	\$26,465.88	\$9,263.16	\$35,729.04	Full
88801	70 Ft Lot	0.29	7/2022	\$23,984.71	\$8,394.74	\$32,379.45	Full
92223	80 Ft Lot	0.32	9/2022	\$26,045.94	\$9,101.56	\$35,147.50	Full
209984	Lake Front Lot	1.00	1/2023	\$81,393.56	\$28,442.38	\$109,835.94	Full
94035	60 Ft Lot	0.24	1/2023	\$19,534.45	\$6,826.17	\$26,360.63	Full
88878	Water Feature Lot	0.43	6/2023	\$34,999.23	\$12,230.22	\$47,229.45	Full
88961	50 Ft Lot	0.21	7/2023	\$17,092.65	\$5,972.90	\$23,065.55	Full
88874	Channel Front Lot	0.50	8/2023	\$40,696.78	\$14,221.19	\$54,917.97	Full
193506	Lake Front Lot	1.00	12/2023	\$79,950.80	\$27,924.10	\$107,874.90	Full
92233	80 Ft Lot	0.32	12/2023	\$25,584.26	\$8,935.71	\$34,519.97	Full
193509	Lake Front Lot	1.00	12/2023	\$79,950.80	\$27,924.10	\$107,874.90	Full
193505	Lake Front Lot	1.00	6/2024	\$79,950.80	\$27,924.10	\$107,874.90	Full
92279	80 Ft Lot	0.32	7/2024	\$25,584.26	\$8,935.71	\$34,519.97	Full
88795	70 Ft Lot	0.29	11/2024	\$22,769.15	\$7,952.96	\$30,722.11	Full
92227	80 Ft Lot	0.32	11/2025	\$24,643.20	\$8,579.78	\$33,222.97	Full
92254	80 Ft Lot	0.32	6/2026	\$32,209.78	\$0.00	\$32,209.78	Full
Total		13.41		\$1,106,430.39	\$375,879.13	\$1,416,876.78	

IMPROVEMENT AREA #2

Parcel ID	Lot Size	Equivalent Units ¹	Prepayment Date	Improvement Area #2 Bonds	Improvement Area #2 Reimbursement Agreement	Total Assessment Prepaid	Full/Partial
103214	70 Ft Lot	0.29	01/2021	-	\$34,156.90	\$34,156.90	Full
103217	70 Ft Lot	0.29	08/2021	-	\$34,156.90	\$34,156.90	Full
221103	Attached Luxury Villa	0.13	6/2022	\$13,188.61	\$2,074.29	\$15,262.91	Full
221105	Attached Luxury Villa	0.13	6/2022	\$13,188.61	\$2,074.29	\$15,262.91	Full
221107	Attached Luxury Villa	0.13	6/2022	\$13,188.61	\$2,074.29	\$15,262.91	Full
221109	Attached Luxury Villa	0.13	6/2022	\$13,188.61	\$2,074.29	\$15,262.91	Full
221111	Attached Luxury Villa	0.13	6/2022	\$13,188.61	\$2,074.29	\$15,262.91	Full
221113	Attached Luxury Villa	0.13	6/2022	\$13,188.61	\$2,074.29	\$15,262.91	Full
208052	70 Ft Lot	0.29	7/2022	\$29,514.38	\$4,642.51	\$34,156.90	Full
220908	70 Ft Lot	0.29	8/2022	\$29,514.38	\$4,642.51	\$34,156.90	Full
102582	Detached Luxury Villa	0.15	12/2022	\$15,001.65	\$2,401.07	\$17,402.72	Full
220865	70 Ft Lot	0.29	1/2023	\$29,003.20	\$4,642.07	\$33,645.26	Full
208049	70 Ft Lot	0.29	5/2023	\$29,003.20	\$4,642.07	\$33,645.26	Full
220891	70 Ft Lot	0.29	5/2024	\$28,305.54	\$4,530.85	\$32,836.39	Full
221101	Attached Luxury Villa	0.13	3/2025	\$12,370.72	\$1,984.50	\$14,355.22	Full
221097	Attached Luxury Villa	0.13	2/2026	\$12,047.86	\$1,936.15	\$13,984.01	Full
220883	70 Ft Lot	0.29	4/2026	\$26,875.99	\$4,319.10	\$31,195.09	Full
220874	70 Ft Lot	0.29	5/2026	\$26,875.99	\$4,319.10	\$31,195.09	Full
Total		3.22		\$317,644.60	\$50,505.69	\$368,150.29	

1 - The discrepancy between the total equivalent units shown and the complete sum of all prepaid parcels is due to Parcels 103214 and 103217 not being counted as part of the prepaid list due to being prepaid prior to the bond issuance of Improvement Area #2.

IMPROVEMENT AREA #3

Parcel ID	Lot Size	Equivalent Units	Prepayment Date	Improvement Area #3 Bonds	Total Assessment Prepaid	Full/Partial
336972	80	0.67	09/2025	\$36,383.09	\$36,383.09	Full
336959	100	0.83	03/2026	\$45,478.86	\$45,478.86	Full
Total		1.50		\$81,861.95	\$81,861.95	

APPENDIX F
DISTRICT ASSESSMENT NOTICE

AFTER RECORDING RETURN TO:

NOTICE TO PURCHASER OF SPECIAL TAXING OR ASSESSMENT DISTRICT

CLUB MUNICIPAL MANAGEMENT DISTRICT NO. 1

IMPROVEMENT AREA # _____

LOT TYPE ____ **FOOT LOT**

PRINCIPAL ASSESSMENT \$ _____ *

*EXCLUDES VARIABLE OPERATIONS AND
MAINTENANCE ASSESSMENT

As the purchaser of the real property described above, you are obligated to pay assessments to the Club Municipal Management District No. 1, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Improvement Area # _____ of the Club Municipal Management District No. 1 (the "District") created under the provisions of V.T.C.A., Special District Local Laws Code, Chapter 3902; Subchapter A, Chapter 372, Texas Local Government Code, as amended; Chapter 375, Texas Local Government Code, as amended; and Chapters 49 and 54, Texas Water Code, as amended.

The real property, that you are about to purchase is located in the District and may be subject to District assessments. The District does not currently impose an ad valorem tax. The District may impose assessments and issue bonds and impose an assessment in payment of such bonds. The District has previously issued the following: (i) \$9,255,000 Special Assessment Revenue Bonds, Series 2016 (Improvement Area #1 Project); and (ii) \$9,230,000 Special Assessment Revenue Bonds, Series 2021 (Improvement Area #2 Project).

You are also obligated to pay an assessment for the operation and maintenance of the Authorized Improvements (the "Operations and Maintenance Assessment") which is variable and is calculated annually based on the actual costs of the operation and maintenance of the Authorized Improvements. The Service and Assessment Plan for the District will be updated annually, as required by Chapter 372, with information regarding the Operations and Maintenance Assessment.

The current effective assessment rate for Improvement Area #___ of the District is \$0.____ per \$100 of assessed valuation (including \$0.____ in assessments for the Authorized Improvements and \$0.____ in Operations and Maintenance Assessment for maintenance of the Authorized Improvements). The current assessment by the District ranges from \$_____ to \$_____ depending on Lot Type, plus Operations and Maintenance Assessments which will vary annually.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS. THE ASSESSMENT MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the District. The exact amount of each annual installment will be approved each year by the Board in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the District or MuniCap, Inc., the District Administrator, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

The District is located wholly within the corporate boundaries of the City of Heath, Texas (the "City"). The City and the District overlap, but may not provide duplicate services or improvements. Property located in the City and the District is subject to taxation by the City and the District.

The purpose of this District is to provide, design, construct, acquire, improve, relocate, operate, maintain, or finance an improvement project or service authorized under Chapter 3902, Special District Local Laws Code and to accomplish the public purposes set out in Sections 52 and 52-A, Article III and Section 59, Article XVI, Texas Constitution and other powers granted under Chapter 3902, Special District Local Laws Code. The cost of District facilities is not included in the purchase price of your property.

The legal description of the property which you are acquiring is as follows:

YOUR FAILURE TO PAY ANY ASSESSMENT OR ANY ANNUAL INSTALLMENT MAY RESULT IN PENALTIES AND INTEREST BEING ADDED TO WHAT YOU OWE OR IN A LIEN ON AND THE FORECLOSURE OF YOUR PROPERTY.

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

[SIGNATURE PAGE TO FOLLOW]

Date: _____

Signature of Seller_____
Signature of Seller

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property or at closing of purchase of the real property.

Date: _____

Signature of Purchaser_____
Signature of Purchaser

STATE OF TEXAS

§

COUNTY OF _____

§

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ONCE RECORDED WITH THE COUNTY, PLEASE SEND A COPY TO TXPID.DISCLOSURES@MUNICAP.COM.

Electronically Filed and Recorded
Official Public Records
Jennifer Fogg, County Clerk
Rockwall County, Texas
08/20/2026 10:56:20 AM
Fee: 453.00
Doc #: 20260000015979



A handwritten signature in cursive script, appearing to read "Jennifer Fogg", is written over the seal.