

FISCAL YEAR 2025/2026 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$518,420.00
COLLECTION COSTS @	3.5%	\$19,615.89
EARLY PAYMENT DISCOUNT @	4.0%	\$22,418.16
<b>TOTAL O&amp;M ASSESSMENT</b>		<b>\$560,454.05</b>

UNITS ASSESSED		
LOT SIZE	O&M	SERIES 2007A DEBT SERVICE <sup>(1)</sup>
Single Family	277	45
Single Family (Partially Prepaid 1)	52	52
Single Family (Partially Prepaid 2)	20	20
Single Family (Partially Prepaid 3)	151	149
<b>Total Community</b>	<b>500</b>	<b>266</b>

ALLOCATION OF O&M ASSESSMENT			
EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
1.00	277.00	55.40%	\$310,491.55
1.00	52.00	10.40%	\$58,287.22
1.00	20.00	4.00%	\$22,418.16
1.00	151.00	30.20%	\$169,257.12
	<b>500.00</b>	<b>100.00%</b>	<b>\$560,454.05</b>

PER LOT ANNUAL ASSESSMENT		
O&M	SERIES 2007A DEBT SERVICE <sup>(2)</sup>	TOTAL <sup>(3)</sup>
\$1,120.91	\$1,168.62	\$2,289.53
\$1,120.91	\$431.69	\$1,552.60
\$1,120.91	\$566.11	\$1,687.02
\$1,120.91	\$578.43	\$1,699.34

LESS: Duval County Collection Costs (3.5%) and Early Payment Discounts (4%):

**(\$42,034.05)**

**Net Revenue to be Collected**

**\$518,420.00**

<sup>(1)</sup> Reflects the number of total lots with Series 2007A debt outstanding.

<sup>(2)</sup> Annual debt service assessment per lot adopted in connection with the Series 2007A bond issue. Annual assessment includes principal, interest, Duval County collection costs and early payment discounts.

<sup>(3)</sup> Annual assessment that will appear on November 2025 Duval County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).