

**HARMONY WEST  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET  
FISCAL YEAR 2027**

**HARMONY WEST  
COMMUNITY DEVELOPMENT DISTRICT  
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**HARMONY WEST  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2027**

|  | Fiscal Year 2026             |                                |                                   |                                | Proposed<br>Budget<br>FY 2027 |
|--|------------------------------|--------------------------------|-----------------------------------|--------------------------------|-------------------------------|
|  | Adopted<br>Budget<br>FY 2026 | Actual<br>through<br>2/28/2026 | Projected<br>through<br>9/30/2026 | Total<br>Actual &<br>Projected |                               |
| <b>REVENUES</b>                              |                              |                                |                                   |                                |                               |
| Assessment levy: on-roll - gross             | \$ 1,457,338                 |                                |                                   |                                | \$ 1,776,770                  |
| Allowable discounts (4%)                     | (58,294)                     |                                |                                   |                                | (71,071)                      |
| Assessment levy: on-roll - net               | 1,399,044                    | \$1,386,898                    | \$ 12,146                         | \$ 1,399,044                   | 1,705,699                     |
| Assessment levy: off-roll                    | 29,896                       | -                              | 29,896                            | 29,896                         | 597,764                       |
| Buck Lake management & consulting-cost share | 875                          | -                              | 875                               | 875                            | 875                           |
| Buck Lake maintenance-cost share             | 8,400                        | 3,250                          | 5,150                             | 8,400                          | 8,400                         |
| Dock applications                            | 500                          | -                              | 500                               | 500                            | 500                           |
| Total revenues                               | 1,438,715                    | 1,390,148                      | 48,567                            | 1,438,715                      | 2,313,238                     |
| <b>EXPENDITURES</b>                          |                              |                                |                                   |                                |                               |
| <b>Professional &amp; administrative</b>     |                              |                                |                                   |                                |                               |
| Management/accounting/recording              | 48,000                       | 20,000                         | 28,000                            | 48,000                         | 48,000                        |
| Supervisors                                  | 1,077                        | -                              | 645                               | 645                            | 3,230                         |
| Legal - general counsel                      | 25,000                       | 2,171                          | 10,000                            | 12,171                         | 25,000                        |
| Engineering                                  | 10,000                       | 2,504                          | 5,000                             | 7,504                          | 10,000                        |
| Audit  | 7,000                        | 5,595                          | -                                 | 5,595                          | 7,800                         |
| Arbitrage rebate calculation                 | 1,500                        | -                              | 1,500                             | 1,500                          | 2,000                         |
| Dissemination agent                          | 3,000                        | 1,250                          | 1,750                             | 3,000                          | 4,000                         |
| EMMA software system                         | 1,000                        | 1,000                          | -                                 | 1,000                          | 1,000                         |
| Trustee                                      | 9,000                        | -                              | 9,000                             | 9,000                          | 13,500                        |
| Telephone                                    | 200                          | 83                             | 117                               | 200                            | 200                           |
| Postage                                      | 500                          | 34                             | 466                               | 500                            | 500                           |
| Printing & binding                           | 500                          | 208                            | 292                               | 500                            | 500                           |
| Legal advertising                            | 1,500                        | -                              | 1,500                             | 1,500                          | 1,500                         |
| Annual district filing fee                   | 175                          | 175                            | -                                 | 175                            | 175                           |
| Insurance: GL & POL                          | 7,758                        | 8,056                          | -                                 | 8,056                          | 8,861                         |
| Contingencies                                | 750                          | 131                            | 619                               | 750                            | 750                           |
| Office supplies                              | 750                          | -                              | 750                               | 750                            | 750                           |
| Miscellaneous                                | 750                          | -                              | 750                               | 750                            | 750                           |
| Property taxes                               | 5,000                        | 18                             | 4,982                             | 5,000                          | 5,000                         |
| Website                                      |                              |                                |                                   |                                |                               |
| Hosting & maintenance                        | 705                          | 705                            | -                                 | 705                            | 705                           |
| ADA compliance                               | 210                          | 145                            | -                                 | 145                            | 145                           |
| Property appraiser                           | 1,457                        | 1,218                          | 239                               | 1,457                          | 1,777                         |
| Tax collector                                | 29,147                       | 27,716                         | 1,431                             | 29,147                         | 35,535                        |
| Total professional & administrative          | 154,979                      | 71,009                         | 67,041                            | 138,050                        | 171,678                       |

**HARMONY WEST  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2027**

|  | Fiscal Year 2026             |                                |                                   |                                | Proposed<br>Budget<br>FY 2027 |
|--|------------------------------|--------------------------------|-----------------------------------|--------------------------------|-------------------------------|
|  | Adopted<br>Budget<br>FY 2026 | Actual<br>through<br>2/28/2026 | Projected<br>through<br>9/30/2026 | Total<br>Actual &<br>Projected |                               |
| <b>EXPENDITURES (continued)</b>                              |                              |                                |                                   |                                |                               |
| <b>Field operations and maintenance</b>                      |                              |                                |                                   |                                |                               |
| Field operations manager                                     | 7,200                        | 3,000                          | 4,200                             | 7,200                          | 7,200                         |
| Field operations accounting                                  | 3,500                        | 1,458                          | 2,042                             | 3,500                          | 5,500                         |
| Landscaping contract labor                                   | 495,000                      | 214,898                        | 280,102                           | 495,000                        | 555,000                       |
| Landscape enhancement  | 35,000                       | -                              | 35,000                            | 35,000                         | 35,000                        |
| Insurance: property  | 9,786                        | 8,537                          | -                                 | 8,537                          | 8,110                         |
| Porter services - dog park                                   | 13,700                       | 5,100                          | 8,600                             | 13,700                         | 13,700                        |
| Playground ADA mulch   | 6,000                        | 3,684                          | 2,316                             | 6,000                          | 7,000                         |
| Backflow prevention test                                     | 150                          | -                              | 150                               | 150                            | 150                           |
| Irrigation maintenance/repair                                | 26,500                       | 21,471                         | 20,000                            | 41,471                         | 48,500                        |
| Plants, shrubs & mulch                                       | 87,000                       | 47,330                         | 39,670                            | 87,000                         | 87,000                        |
| Annuals  | 23,200                       | 16,554                         | 6,646                             | 23,200                         | 29,000                        |
| Tree trimming  | 26,000                       | 9,243                          | 16,757                            | 26,000                         | 26,000                        |
| Signage  | 6,250                        | 317                            | 500                               | 817                            | 2,000                         |
| General maintenance  | 14,550                       | 5,766                          | 108,784                           | 114,550                        | 14,550                        |
| Fence/wall repair  | 8,500                        | -                              | 8,500                             | 8,500                          | 8,500                         |
| Aquatic control - waterway                                   | 30,500                       | 13,600                         | 16,900                            | 30,500                         | 34,500                        |
| Fountain maintenance   | 11,000                       | 1,690                          | 5,000                             | 6,690                          | 8,000                         |
| Buck Lake management & consulting-cost share                 | 1,750                        | -                              | 1,750                             | 1,750                          | 1,750                         |
| Buck Lake maintenance-cost share                             | 16,800                       | -                              | 16,800                            | 16,800                         | 16,800                        |
| Wetland monitoring and maintenance                           | 5,850                        | 7,143                          | 10,000                            | 17,143                         | 26,800                        |
| Electric:  |                              |                                |                                   |                                |                               |
| Irrigation   | 62,500                       | 7,106                          | 11,938                            | 19,044                         | 20,000                        |
| Street lights  | 90,000                       | 55,997                         | 78,396                            | 134,393                        | 135,000                       |
| Entrance area  | 24,000                       | 10,019                         | 13,981                            | 24,000                         | 24,000                        |
| Fountain   | 102,500                      | 705                            | 411                               | 1,116                          | 102,500                       |
| Water- irrigation  | 176,500                      | 102,688                        | 172,516                           | 275,204                        | 275,000                       |
| Phase 2 G - J  | -                            | -                              | -                                 | -                              | 400,000                       |
| Total field operations & maintenance                         | <u>1,283,736</u>             | <u>536,306</u>                 | <u>860,959</u>                    | <u>1,397,265</u>               | <u>1,891,560</u>              |
| Total expenditures   | <u>1,438,715</u>             | <u>607,315</u>                 | <u>928,000</u>                    | <u>1,535,315</u>               | <u>2,063,238</u>              |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | -                            | 782,833                        | (879,433)                         | (96,600)                       | 250,000                       |
| Fund balance - beginning (unaudited)                         | 568,290                      | 556,476                        | 1,339,309                         | 556,476                        | 459,876                       |
| Fund balance - ending (projected)                            |                              |                                |                                   |                                |                               |
| Committed  |                              |                                |                                   |                                |                               |
| Assigned   |                              |                                |                                   |                                |                               |
| Playground   | 9,000                        | 9,000                          | 9,000                             | 9,000                          | 10,500                        |
| Sign and wall  | 10,000                       | 10,000                         | 10,000                            | 10,000                         | 13,000                        |
| 3 months working capital                                     | 365,497                      | 365,497                        | 365,497                           | 365,497                        | 322,455                       |
| Unassigned   | 183,793                      | 954,812                        | 75,379                            | 75,379                         | 363,921                       |
| Fund balance - ending (projected)                            | <u>\$ 568,290</u>            | <u>\$ 1,339,309</u>            | <u>\$ 459,876</u>                 | <u>\$ 459,876</u>              | <u>709,876</u>                |

**HARMONY WEST  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES**

**Professional & administrative**

|   |          |
|---|----------|
| Supervisors   | \$ 3,230 |
| Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed   |          |
| Management/accounting/recording   | 48,000   |
| <b>Wrathell, Hunt and Associates, LLC</b> , specializes in managing Community Development Districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and operate and maintain the assets of the community. This fee is inclusive of district management and recording services; however, it has been reduced by approximately 80% for the current fiscal year due to the reduced level of activity that is anticipated. |          |
| Legal - general counsel   | 25,000   |
| The District's Attorney provides on-going general counsel and legal representation. As such, they are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provides service as a "local government lawyer," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.  |          |
| Engineering   | 10,000   |
| The District's Engineer provides a broad array of engineering, consulting and construction services, which assist in the crafting of sustainable solutions for the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.  |          |
| Audit   | 7,800    |
| If certain revenue or expenditure thresholds are exceeded then Florida Statutes, Chapter 218.39 requires the District to have an independent examination of its books, records and accounting procedures.   |          |
| Arbitrage rebate calculation  | 2,000    |
| To ensure the District's compliance with all Tax Regulations, annual computations are necessary to calculate the arbitrage rebate liability.  |          |
| Dissemination agent   | 4,000    |
| The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934.  |          |
| EMMA software system  | 1,000    |
| Disclosure Technology Services, LLC EMMA filing assistance software license agreement for quarterly disclosure reporting  |          |
| Trustee   | 13,500   |
| Annual Fee paid for the service provided as Trustee, Paying Agent and Registrar for Series 2018 and Series 2023.  |          |
| Telephone   | 200      |
| Telephone and fax machine.  |          |
| Postage   | 500      |
| Mailing of agenda packages, overnight deliveries, correspondence, etc.  |          |
| Printing & binding  | 500      |
| Copies, agenda package items, etc.  |          |
| Legal advertising   | 1,500    |
| The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.  |          |
| Annual district filing fee  | 175      |
| Annual fee paid to the Florida Department of Economic Opportunity.  |          |
| Insurance: GL & POL   | 8,861    |
| The District carries public officials liability and general liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.   |          |

**HARMONY WEST  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

|   |                           |
|---|---------------------------|
| Contingencies   | 750                       |
| Bank charges and other miscellaneous expenses incurred during the year. |                           |
| Office supplies   | 750                       |
| Accounting and administrative supplies.                                 |                           |
| Miscellaneous   | 750                       |
| County voter registration, etc  |                           |
| Property taxes  | 5,000                     |
| Website   |                           |
| Hosting & maintenance   | 705                       |
| ADA compliance  | 145                       |
| Property appraiser  | 1,777                     |
| Tax collector   | 35,535                    |
| Total professional & administrative                                     | <u>171,678</u>            |
| <b>Field operations and maintenance</b>                                 |                           |
| Field operations manager  | 7,200                     |
| Prorated FY20 agreement + Prorated FY21 anticipated increase            |                           |
| Field operations accounting   | 5,500                     |
| Landscaping contract labor  | 555,000                   |
| Basic maintenance, irrigation inspection and fertilization/pest control |                           |
| Landscape enhancement   | 35,000                    |
| Insurance: property   | 8,110                     |
| Porter services - dog park  | 13,700                    |
| Playground ADA mulch  | 7,000                     |
| Backflow prevention test  | 150                       |
| Irrigation maintenance/repair   | 48,500                    |
| Plants, shrubs & mulch  | 87,000                    |
| Annuals   | 29,000                    |
| Tree trimming   | 26,000                    |
| Signage   | 2,000                     |
| General maintenance   | 14,550                    |
| Fence/wall repair   | 8,500                     |
| Aquatic control - waterway  | 34,500                    |
| Fountain maintenance  | 8,000                     |
| Buck Lake management & consulting-cost share                            | 1,750                     |
| Buck Lake maintenance-cost share  | 16,800                    |
| Wetland monitoring and maintenance                                      | 26,800                    |
| Electric:   |                           |
| Irrigation  | 20,000                    |
| Street lights   | 135,000                   |
| Entrance area   | 24,000                    |
| Fountain  | 102,500                   |
| Water- irrigation   | 275,000                   |
| Phase 2 G - J   | 400,000                   |
| Total field operations & maintenance                                    | <u>1,891,560</u>          |
| Total expenditures  | <u><u>\$2,063,238</u></u> |

**HARMONY WEST  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2018  
FISCAL YEAR 2027**

|   | Fiscal Year 2026             |                                |                                   |                                | Proposed<br>Budget<br>FY 2027 |
|---|------------------------------|--------------------------------|-----------------------------------|--------------------------------|-------------------------------|
|   | Adopted<br>Budget<br>FY 2026 | Actual<br>through<br>2/28/2026 | Projected<br>through<br>9/30/2026 | Total<br>Actual &<br>Projected |                               |
| <b>REVENUES</b>   |                              |                                |                                   |                                |                               |
| Assessment levy: on-roll  | \$ 568,598                   |                                |                                   |                                | \$ 568,598                    |
| Allowable discounts (4%)  | (22,744)                     |                                |                                   |                                | (22,744)                      |
| Net assessment levy - on-roll                                     | 545,854                      | \$ 541,146                     | \$ 4,708                          | \$ 545,854                     | 545,854                       |
| Interest  | -                            | 11,870                         | -                                 | 11,870                         | -                             |
| Total revenues  | 545,854                      | 553,016                        | 4,708                             | 557,724                        | 545,854                       |
| <b>EXPENDITURES</b>   |                              |                                |                                   |                                |                               |
| <b>Debt service</b>   |                              |                                |                                   |                                |                               |
| Principal   | 160,000                      | -                              | 160,000                           | 160,000                        | 170,000                       |
| Interest  | 377,085                      | 188,543                        | 188,542                           | 377,085                        | 369,485                       |
| Tax collector   | 11,372                       | 10,815                         | 557                               | 11,372                         | 11,372                        |
| Total expenditures  | 548,457                      | 199,358                        | 349,099                           | 548,457                        | 550,857                       |
| Excess/(deficiency) of revenues<br>over/(under) expenditures      | (2,603)                      | 353,658                        | (344,391)                         | 9,267                          | (5,003)                       |
| Fund balance:   |                              |                                |                                   |                                |                               |
| Beginning fund balance (unaudited)                                | 864,938                      | 892,917                        | 1,246,575                         | 892,917                        | 902,184                       |
| Ending fund balance (projected)                                   | <u>\$862,335</u>             | <u>\$1,246,575</u>             | <u>\$ 902,184</u>                 | <u>\$ 902,184</u>              | <u>897,181</u>                |
| Use of fund balance:  |                              |                                |                                   |                                |                               |
| Debt service reserve account balance (required)                   |                              |                                |                                   |                                | (430,093)                     |
| Interest expense - November 1, 2027                               |                              |                                |                                   |                                | (180,705)                     |
| Projected fund balance surplus/(deficit) as of September 30, 2027 |                              |                                |                                   |                                | <u>\$ 286,383</u>             |

**HARMONY WEST  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2018 AMORTIZATION SCHEDULE**

|          | <b>Principal</b> | <b>Prepayment</b> | <b>Coupon Rate</b> | <b>Interest</b> | <b>Debt Service</b> | <b>Bond Balance</b> |
|----------|------------------|-------------------|--------------------|-----------------|---------------------|---------------------|
| 11/01/25 |                  |                   |                    | 188,542.50      | 188,542.50          | 7,310,000.00        |
| 05/01/26 | 160,000.00       |                   | 4.750%             | 188,542.50      | 348,542.50          | 7,150,000.00        |
| 11/01/26 |                  |                   |                    | 184,742.50      | 184,742.50          | 7,150,000.00        |
| 05/01/27 | 170,000.00       |                   | 4.750%             | 184,742.50      | 354,742.50          | 6,980,000.00        |
| 11/01/27 |                  |                   |                    | 180,705.00      | 180,705.00          | 6,980,000.00        |
| 05/01/28 | 175,000.00       |                   | 4.750%             | 180,705.00      | 355,705.00          | 6,805,000.00        |
| 11/01/28 |                  |                   |                    | 176,548.75      | 176,548.75          | 6,805,000.00        |
| 05/01/29 | 185,000.00       |                   | 4.750%             | 176,548.75      | 361,548.75          | 6,620,000.00        |
| 11/01/29 |                  |                   |                    | 172,155.00      | 172,155.00          | 6,620,000.00        |
| 05/01/30 | 195,000.00       |                   | 5.100%             | 172,155.00      | 367,155.00          | 6,425,000.00        |
| 11/01/30 |                  |                   |                    | 167,182.50      | 167,182.50          | 6,425,000.00        |
| 05/01/31 | 205,000.00       |                   | 5.100%             | 167,182.50      | 372,182.50          | 6,220,000.00        |
| 11/01/31 |                  |                   |                    | 161,955.00      | 161,955.00          | 6,220,000.00        |
| 05/01/32 | 215,000.00       |                   | 5.100%             | 161,955.00      | 376,955.00          | 6,005,000.00        |
| 11/01/32 |                  |                   |                    | 156,472.50      | 381,472.50          | 6,005,000.00        |
| 05/01/33 | 225,000.00       |                   | 5.100%             | 156,472.50      | 156,472.50          | 5,780,000.00        |
| 11/01/33 |                  |                   |                    | 150,735.00      | 390,735.00          | 5,780,000.00        |
| 05/01/34 | 240,000.00       |                   | 5.100%             | 150,735.00      | 150,735.00          | 5,540,000.00        |
| 11/01/34 |                  |                   |                    | 144,615.00      | 394,615.00          | 5,540,000.00        |
| 05/01/35 | 250,000.00       |                   | 5.100%             | 144,615.00      | 144,615.00          | 5,290,000.00        |
| 11/01/35 |                  |                   |                    | 138,240.00      | 403,240.00          | 5,290,000.00        |
| 05/01/36 | 265,000.00       |                   | 5.100%             | 138,240.00      | 138,240.00          | 5,025,000.00        |
| 11/01/36 |                  |                   |                    | 131,482.50      | 406,482.50          | 5,025,000.00        |
| 05/01/37 | 275,000.00       |                   | 5.100%             | 131,482.50      | 131,482.50          | 4,750,000.00        |
| 11/01/37 |                  |                   |                    | 124,470.00      | 414,470.00          | 4,750,000.00        |
| 05/01/38 | 290,000.00       |                   | 5.100%             | 124,470.00      | 124,470.00          | 4,460,000.00        |
| 11/01/38 |                  |                   |                    | 117,075.00      | 422,075.00          | 4,460,000.00        |
| 05/01/39 | 305,000.00       |                   | 5.250%             | 117,075.00      | 117,075.00          | 4,155,000.00        |
| 11/01/39 |                  |                   |                    | 109,068.75      | 434,068.75          | 4,155,000.00        |
| 05/01/40 | 325,000.00       |                   | 5.250%             | 109,068.75      | 109,068.75          | 3,830,000.00        |
| 11/01/40 |                  |                   |                    | 100,537.50      | 440,537.50          | 3,830,000.00        |
| 05/01/41 | 340,000.00       |                   | 5.250%             | 100,537.50      | 100,537.50          | 3,490,000.00        |
| 11/01/41 |                  |                   |                    | 91,612.50       | 451,612.50          | 3,490,000.00        |

**HARMONY WEST  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2018 AMORTIZATION SCHEDULE**

|              | <b>Principal</b>    | <b>Prepayment</b> | <b>Coupon Rate</b> | <b>Interest</b>     | <b>Debt Service</b>  | <b>Bond Balance</b> |
|--------------|---------------------|-------------------|--------------------|---------------------|----------------------|---------------------|
| 05/01/42     | 360,000.00          |                   | 5.250%             | 91,612.50           | 91,612.50            | 3,130,000.00        |
| 11/01/42     |                     |                   |                    | 82,162.50           | 462,162.50           | 3,130,000.00        |
| 05/01/43     | 380,000.00          |                   | 5.250%             | 82,162.50           | 82,162.50            | 2,750,000.00        |
| 11/01/43     |                     |                   |                    | 72,187.50           | 472,187.50           | 2,750,000.00        |
| 05/01/44     | 400,000.00          |                   | 5.250%             | 72,187.50           | 72,187.50            | 2,350,000.00        |
| 11/01/44     |                     |                   |                    | 61,687.50           | 481,687.50           | 2,350,000.00        |
| 05/01/45     | 420,000.00          |                   | 5.250%             | 61,687.50           | 61,687.50            | 1,930,000.00        |
| 11/01/45     |                     |                   |                    | 50,662.50           | 495,662.50           | 1,930,000.00        |
| 05/01/46     | 445,000.00          |                   | 5.250%             | 50,662.50           | 50,662.50            | 1,485,000.00        |
| 11/01/46     |                     |                   |                    | 38,981.25           | 508,981.25           | 1,485,000.00        |
| 05/01/47     | 470,000.00          |                   | 5.250%             | 38,981.25           | 38,981.25            | 1,015,000.00        |
| 11/01/47     |                     |                   |                    | 26,643.75           | 521,643.75           | 1,015,000.00        |
| 05/01/48     | 495,000.00          |                   | 5.250%             | 26,643.75           | 26,643.75            | 520,000.00          |
| 11/01/48     |                     |                   |                    | 13,650.00           | 533,650.00           | 520,000.00          |
| 05/01/49     | 520,000.00          |                   | 5.250%             | 13,650.00           | 7,323,650.00         | -                   |
| <b>Total</b> | <b>7,310,000.00</b> |                   |                    | <b>5,684,230.00</b> | <b>20,304,230.00</b> |                     |

**HARMONY WEST  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2023  
FISCAL YEAR 2027**

|   | Fiscal Year 2026             |                                |                                   |                                | Proposed<br>Budget<br>FY 2027 |
|---|------------------------------|--------------------------------|-----------------------------------|--------------------------------|-------------------------------|
|   | Adopted<br>Budget<br>FY 2026 | Actual<br>through<br>2/28/2026 | Projected<br>through<br>9/30/2026 | Total<br>Actual &<br>Projected |                               |
| <b>REVENUES</b>   |                              |                                |                                   |                                |                               |
| Assessment levy: on-roll  | \$ 244,614                   |                                |                                   |                                | \$ 244,614                    |
| Allowable discounts (4%)  | (9,785)                      |                                |                                   |                                | (9,785)                       |
| Net assessment levy - on-roll                                     | 234,829                      | \$ 232,857                     | \$ 1,972                          | \$ 234,829                     | 234,829                       |
| Interest  | -                            | 1,962                          | -                                 | 1,962                          | -                             |
| Total revenues  | 234,829                      | 234,819                        | 1,972                             | 236,791                        | 234,829                       |
| <b>EXPENDITURES</b>   |                              |                                |                                   |                                |                               |
| <b>Debt service</b>   |                              |                                |                                   |                                |                               |
| Principal   | 60,000                       | -                              | 60,000                            | 60,000                         | 60,000                        |
| Interest  | 168,729                      | 84,364                         | 84,365                            | 168,729                        | 166,254                       |
| Tax collector   | 4,892                        | 4,653                          | 239                               | 4,892                          | 4,892                         |
| Total expenditures  | 233,621                      | 89,017                         | 144,604                           | 233,621                        | 231,146                       |
| Excess/(deficiency) of revenues<br>over/(under) expenditures      | 1,208                        | 145,802                        | (142,632)                         | 3,170                          | 3,683                         |
| Beginning fund balance (unaudited)                                | 152,302                      | 157,573                        | 303,375                           | 157,573                        | 160,743                       |
| Ending fund balance (projected)                                   | <u>\$153,510</u>             | <u>\$ 303,375</u>              | <u>\$ 160,743</u>                 | <u>\$ 160,743</u>              | <u>164,426</u>                |
| Use of fund balance:  |                              |                                |                                   |                                |                               |
| Debt service reserve account balance (required)                   |                              |                                |                                   |                                | (56,873)                      |
| Interest expense - November 1, 2027                               |                              |                                |                                   |                                | (81,889)                      |
| Projected fund balance surplus/(deficit) as of September 30, 2027 |                              |                                |                                   |                                | <u>\$ 25,664</u>              |

**HARMONY WEST  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2023 AMORTIZATION SCHEDULE**

|          | <b>Principal</b> | <b>Prepayment</b> | <b>Coupon Rate</b> | <b>Interest</b> | <b>Debt Service</b> | <b>Bond Balance</b> |
|----------|------------------|-------------------|--------------------|-----------------|---------------------|---------------------|
| 11/01/25 |                  |                   |                    | 84,364.38       | 84,364.38           | 3,325,000.00        |
| 05/01/26 | 60,000.00        |                   | 4.125%             | 84,364.38       | 144,364.38          | 3,265,000.00        |
| 11/01/26 |                  |                   |                    | 83,126.88       | 83,126.88           | 3,265,000.00        |
| 05/01/27 | 60,000.00        |                   | 4.125%             | 83,126.88       | 143,126.88          | 3,205,000.00        |
| 11/01/27 |                  |                   |                    | 81,889.38       | 81,889.38           | 3,205,000.00        |
| 05/01/28 | 60,000.00        |                   | 4.125%             | 81,889.38       | 141,889.38          | 3,145,000.00        |
| 11/01/28 |                  |                   |                    | 80,651.88       | 80,651.88           | 3,145,000.00        |
| 05/01/29 | 65,000.00        |                   | 4.125%             | 80,651.88       | 145,651.88          | 3,080,000.00        |
| 11/01/29 |                  |                   |                    | 79,311.25       | 79,311.25           | 3,080,000.00        |
| 05/01/30 | 70,000.00        |                   | 4.125%             | 79,311.25       | 149,311.25          | 3,010,000.00        |
| 11/01/30 |                  |                   |                    | 77,867.50       | 77,867.50           | 3,010,000.00        |
| 05/01/31 | 70,000.00        |                   | 5.000%             | 77,867.50       | 147,867.50          | 2,940,000.00        |
| 11/01/31 |                  |                   |                    | 76,117.50       | 76,117.50           | 2,940,000.00        |
| 05/01/32 | 75,000.00        |                   | 5.000%             | 76,117.50       | 151,117.50          | 2,865,000.00        |
| 11/01/32 |                  |                   |                    | 74,242.50       | 74,242.50           | 2,865,000.00        |
| 05/01/33 | 80,000.00        |                   | 5.000%             | 74,242.50       | 154,242.50          | 2,785,000.00        |
| 11/01/33 |                  |                   |                    | 72,242.50       | 72,242.50           | 2,785,000.00        |
| 05/01/34 | 85,000.00        |                   | 5.000%             | 72,242.50       | 157,242.50          | 2,700,000.00        |
| 11/01/34 |                  |                   |                    | 70,117.50       | 70,117.50           | 2,700,000.00        |
| 05/01/35 | 85,000.00        |                   | 5.000%             | 70,117.50       | 155,117.50          | 2,615,000.00        |
| 11/01/35 |                  |                   |                    | 67,992.50       | 67,992.50           | 2,615,000.00        |
| 05/01/36 | 90,000.00        |                   | 5.000%             | 67,992.50       | 157,992.50          | 2,525,000.00        |
| 11/01/36 |                  |                   |                    | 65,742.50       | 65,742.50           | 2,525,000.00        |
| 05/01/37 | 95,000.00        |                   | 5.000%             | 65,742.50       | 160,742.50          | 2,430,000.00        |
| 11/01/37 |                  |                   |                    | 63,367.50       | 63,367.50           | 2,430,000.00        |
| 05/01/38 | 100,000.00       |                   | 5.000%             | 63,367.50       | 163,367.50          | 2,330,000.00        |
| 11/01/38 |                  |                   |                    | 60,867.50       | 60,867.50           | 2,330,000.00        |
| 05/01/39 | 105,000.00       |                   | 5.000%             | 60,867.50       | 165,867.50          | 2,225,000.00        |
| 11/01/39 |                  |                   |                    | 58,242.50       | 58,242.50           | 2,225,000.00        |
| 05/01/40 | 110,000.00       |                   | 5.000%             | 58,242.50       | 168,242.50          | 2,115,000.00        |
| 11/01/40 |                  |                   |                    | 55,492.50       | 55,492.50           | 2,115,000.00        |
| 05/01/41 | 115,000.00       |                   | 5.000%             | 55,492.50       | 170,492.50          | 2,000,000.00        |
| 11/01/41 |                  |                   |                    | 52,617.50       | 52,617.50           | 2,000,000.00        |
| 05/01/42 | 125,000.00       |                   | 5.000%             | 52,617.50       | 177,617.50          | 1,875,000.00        |
| 11/01/42 |                  |                   |                    | 49,492.50       | 49,492.50           | 1,875,000.00        |
| 05/01/43 | 130,000.00       |                   | 5.000%             | 49,492.50       | 179,492.50          | 1,745,000.00        |
| 11/01/43 |                  |                   |                    | 46,242.50       | 46,242.50           | 1,745,000.00        |
| 05/01/44 | 135,000.00       |                   | 5.300%             | 46,242.50       | 181,242.50          | 1,610,000.00        |
| 11/01/44 |                  |                   |                    | 42,665.00       | 42,665.00           | 1,610,000.00        |
| 05/01/45 | 145,000.00       |                   | 5.300%             | 42,665.00       | 187,665.00          | 1,465,000.00        |
| 11/01/45 |                  |                   |                    | 38,822.50       | 38,822.50           | 1,465,000.00        |

**HARMONY WEST  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2023 AMORTIZATION SCHEDULE**

|              | <b>Principal</b>    | <b>Prepayment</b> | <b>Coupon Rate</b> | <b>Interest</b>     | <b>Debt Service</b> | <b>Bond Balance</b> |
|--------------|---------------------|-------------------|--------------------|---------------------|---------------------|---------------------|
| 05/01/46     | 150,000.00          |                   | 5.300%             | 38,822.50           | 188,822.50          | 1,315,000.00        |
| 11/01/46     |                     |                   |                    | 34,847.50           | 34,847.50           | 1,315,000.00        |
| 05/01/47     | 160,000.00          |                   | 5.300%             | 34,847.50           | 194,847.50          | 1,155,000.00        |
| 11/01/47     |                     |                   |                    | 30,607.50           | 30,607.50           | 1,155,000.00        |
| 05/01/48     | 170,000.00          |                   | 5.300%             | 30,607.50           | 200,607.50          | 985,000.00          |
| 11/01/48     |                     |                   |                    | 26,102.50           | 26,102.50           | 985,000.00          |
| 05/01/49     | 175,000.00          |                   | 5.300%             | 26,102.50           | 201,102.50          | 810,000.00          |
| 11/01/49     |                     |                   |                    | 21,465.00           | 21,465.00           | 810,000.00          |
| 05/01/50     | 185,000.00          |                   | 5.300%             | 21,465.00           | 206,465.00          | 625,000.00          |
| 11/01/50     |                     |                   |                    | 16,562.50           | 16,562.50           | 625,000.00          |
| 05/01/51     | 195,000.00          |                   | 5.300%             | 16,562.50           | 211,562.50          | 430,000.00          |
| 11/01/51     |                     |                   |                    | 11,395.00           | 11,395.00           | 430,000.00          |
| 05/01/52     | 210,000.00          |                   | 5.300%             | 11,395.00           | 221,395.00          | 220,000.00          |
| 11/01/52     |                     |                   |                    | 5,830.00            | 5,830.00            | 220,000.00          |
| 05/01/53     | 220,000.00          |                   | 5.300%             | 5,830.00            | 225,830.00          | -                   |
| <b>Total</b> | <b>3,325,000.00</b> |                   |                    | <b>3,056,572.50</b> | <b>6,381,572.50</b> |                     |

**HARMONY WEST  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2025  
FISCAL YEAR 2027**

|   | Fiscal Year 2026             |                                |                                   |                                | Proposed<br>Budget<br>FY 2027 |
|---|------------------------------|--------------------------------|-----------------------------------|--------------------------------|-------------------------------|
|   | Adopted<br>Budget<br>FY 2026 | Actual<br>through<br>2/28/2026 | Projected<br>through<br>9/30/2026 | Total<br>Actual &<br>Projected |                               |
| <b>REVENUES</b>   |                              |                                |                                   |                                |                               |
| Assessment levy: on-roll  | \$ 211,681                   |                                |                                   |                                | \$ 511,948                    |
| Allowable discounts (4%)  | (8,467)                      |                                |                                   |                                | (20,478)                      |
| Net assessment levy - on-roll                                     | 203,214                      | \$ 467,292                     | \$ -                              | \$ 467,292                     | 491,470                       |
| Assessment levy: off-roll   | 279,248                      | -                              | -                                 | -                              | -                             |
| Interest  | -                            | 3,481                          | 3,481                             | 6,962                          | -                             |
| Total revenues  | <u>482,462</u>               | <u>470,773</u>                 | <u>3,481</u>                      | <u>474,254</u>                 | <u>491,470</u>                |
| <b>EXPENDITURES</b>   |                              |                                |                                   |                                |                               |
| <b>Debt service</b>   |                              |                                |                                   |                                |                               |
| Principal   | 100,000                      | -                              | 100,000                           | 100,000                        | 105,000                       |
| Interest  | 378,073                      | 189,036                        | 189,037                           | 378,073                        | 373,473                       |
| Tax collector   | 4,234                        | 9,338                          |                                   | 9,338                          | 10,239                        |
| Total expenditures  | <u>482,307</u>               | <u>198,374</u>                 | <u>289,037</u>                    | <u>487,411</u>                 | <u>488,712</u>                |
| Excess/(deficiency) of revenues<br>over/(under) expenditures      | 155                          | 272,399                        | (285,556)                         | (13,157)                       | 2,758                         |
| Fund balance:   |                              |                                |                                   |                                |                               |
| Beginning fund balance (unaudited)                                | 308,065                      | 317,026                        | 589,425                           | 317,026                        | 303,869                       |
| Ending fund balance (projected)                                   | <u>\$308,220</u>             | <u>\$ 589,425</u>              | <u>\$ 303,869</u>                 | <u>\$ 303,869</u>              | <u>306,627</u>                |
| Use of fund balance:  |                              |                                |                                   |                                |                               |
| Debt service reserve account balance (required)                   |                              |                                |                                   |                                | (119,028)                     |
| Interest expense - November 1, 2027                               |                              |                                |                                   |                                | (184,321)                     |
| Projected fund balance surplus/(deficit) as of September 30, 2027 |                              |                                |                                   |                                | <u>\$ 3,278</u>               |

**HARMONY WEST  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2025 AMORTIZATION SCHEDULE**

|          | <b>Principal</b> | <b>Prepayment</b> | <b>Coupon Rate</b> | <b>Interest</b> | <b>Debt Service</b> | <b>Bond Balance</b> |
|----------|------------------|-------------------|--------------------|-----------------|---------------------|---------------------|
| 11/01/25 |                  |                   |                    | 189,036.25      | 189,036.25          | 6,930,000.00        |
| 05/01/26 | 100,000.00       |                   | 4.600%             | 189,036.25      | 289,036.30          | 6,830,000.00        |
| 11/01/26 |                  |                   |                    | 186,736.25      | 186,736.25          | 6,830,000.00        |
| 05/01/27 | 105,000.00       |                   | 4.600%             | 186,736.25      | 291,736.30          | 6,725,000.00        |
| 11/01/27 |                  |                   |                    | 184,321.25      | 184,321.25          | 6,725,000.00        |
| 05/01/28 | 110,000.00       |                   | 4.600%             | 184,321.25      | 294,321.30          | 6,615,000.00        |
| 11/01/28 |                  |                   |                    | 181,791.25      | 181,791.25          | 6,615,000.00        |
| 05/01/29 | 115,000.00       |                   | 4.600%             | 181,791.25      | 296,791.30          | 6,500,000.00        |
| 11/01/29 |                  |                   |                    | 179,146.25      | 179,146.25          | 6,500,000.00        |
| 05/01/30 | 120,000.00       |                   | 4.600%             | 179,146.25      | 299,146.30          | 6,380,000.00        |
| 11/01/30 |                  |                   |                    | 176,386.25      | 176,386.25          | 6,380,000.00        |
| 05/01/31 | 125,000.00       |                   | 4.600%             | 176,386.25      | 301,386.30          | 6,255,000.00        |
| 11/01/31 |                  |                   |                    | 173,511.25      | 173,511.25          | 6,255,000.00        |
| 05/01/32 | 130,000.00       |                   | 4.600%             | 173,511.25      | 303,511.30          | 6,125,000.00        |
| 11/01/32 |                  |                   |                    | 170,521.25      | 170,521.25          | 6,125,000.00        |
| 05/01/33 | 135,000.00       |                   | 5.450%             | 170,521.25      | 305,521.30          | 5,990,000.00        |
| 11/01/33 |                  |                   |                    | 166,842.50      | 166,842.50          | 5,990,000.00        |
| 05/01/34 | 145,000.00       |                   | 5.450%             | 166,842.50      | 311,842.55          | 5,845,000.00        |
| 11/01/34 |                  |                   |                    | 162,891.25      | 162,891.25          | 5,845,000.00        |
| 05/01/35 | 150,000.00       |                   | 5.450%             | 162,891.25      | 312,891.30          | 5,695,000.00        |
| 11/01/35 |                  |                   |                    | 158,803.75      | 158,803.75          | 5,695,000.00        |
| 05/01/36 | 160,000.00       |                   | 5.450%             | 158,803.75      | 318,803.80          | 5,535,000.00        |
| 11/01/36 |                  |                   |                    | 154,443.75      | 154,443.75          | 5,535,000.00        |
| 05/01/37 | 170,000.00       |                   | 5.450%             | 154,443.75      | 324,443.80          | 5,365,000.00        |
| 11/01/37 |                  |                   |                    | 149,811.25      | 149,811.25          | 5,365,000.00        |
| 05/01/38 | 180,000.00       |                   | 5.450%             | 149,811.25      | 329,811.30          | 5,185,000.00        |
| 11/01/38 |                  |                   |                    | 144,906.25      | 144,906.25          | 5,185,000.00        |
| 05/01/39 | 190,000.00       |                   | 5.450%             | 144,906.25      | 334,906.30          | 4,995,000.00        |
| 11/01/39 |                  |                   |                    | 139,728.75      | 139,728.75          | 4,995,000.00        |
| 05/01/40 | 200,000.00       |                   | 5.450%             | 139,728.75      | 339,728.80          | 4,795,000.00        |
| 11/01/40 |                  |                   |                    | 134,278.75      | 134,278.75          | 4,795,000.00        |
| 05/01/41 | 210,000.00       |                   | 5.450%             | 134,278.75      | 344,278.80          | 4,585,000.00        |
| 11/01/41 |                  |                   |                    | 128,556.25      | 128,556.25          | 4,585,000.00        |
| 05/01/42 | 225,000.00       |                   | 5.450%             | 128,556.25      | 353,556.30          | 4,360,000.00        |
| 11/01/42 |                  |                   |                    | 122,425.00      | 122,425.00          | 4,360,000.00        |
| 05/01/43 | 235,000.00       |                   | 5.450%             | 122,425.00      | 357,425.05          | 4,125,000.00        |
| 11/01/43 |                  |                   |                    | 116,021.25      | 116,021.25          | 4,125,000.00        |
| 05/01/44 | 250,000.00       |                   | 5.450%             | 116,021.25      | 366,021.30          | 3,875,000.00        |
| 11/01/44 |                  |                   |                    | 109,208.75      | 109,208.75          | 3,875,000.00        |
| 05/01/45 | 260,000.00       |                   | 5.450%             | 109,208.75      | 369,208.80          | 3,615,000.00        |
| 11/01/45 |                  |                   |                    | 102,123.75      | 102,123.75          | 3,615,000.00        |
| 05/01/46 | 275,000.00       |                   | 5.650%             | 102,123.75      | 377,123.81          | 3,340,000.00        |
| 11/01/46 |                  |                   |                    | 94,355.00       | 94,355.00           | 3,340,000.00        |
| 05/01/47 | 295,000.00       |                   | 5.650%             | 94,355.00       | 389,355.06          | 3,045,000.00        |
| 11/01/47 |                  |                   |                    | 86,021.25       | 86,021.25           | 3,045,000.00        |

**HARMONY WEST  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2025 AMORTIZATION SCHEDULE**

|              | <b>Principal</b>    | <b>Prepayment</b> | <b>Coupon Rate</b> | <b>Interest</b>     | <b>Debt Service</b>  | <b>Bond Balance</b> |
|--------------|---------------------|-------------------|--------------------|---------------------|----------------------|---------------------|
| 05/01/48     | 310,000.00          |                   | 5.650%             | 86,021.25           | 396,021.31           | 2,735,000.00        |
| 11/01/48     |                     |                   |                    | 77,263.75           | 77,263.75            | 2,735,000.00        |
| 05/01/49     | 330,000.00          |                   | 5.650%             | 77,263.75           | 407,263.81           | 2,405,000.00        |
| 11/01/49     |                     |                   |                    | 67,941.25           | 67,941.25            | 2,405,000.00        |
| 05/01/50     | 345,000.00          |                   | 5.650%             | 67,941.25           | 412,941.31           | 2,060,000.00        |
| 11/01/50     |                     |                   |                    | 58,195.00           | 58,195.00            | 2,060,000.00        |
| 05/01/51     | 365,000.00          |                   | 5.650%             | 58,195.00           | 423,195.06           | 1,695,000.00        |
| 11/01/51     |                     |                   |                    | 47,883.75           | 47,883.75            | 1,695,000.00        |
| 05/01/52     | 390,000.00          |                   | 5.650%             | 47,883.75           | 437,883.81           | 1,305,000.00        |
| 11/01/52     |                     |                   |                    | 36,866.25           | 36,866.25            | 1,305,000.00        |
| 05/01/53     | 410,000.00          |                   | 5.650%             | 36,866.25           | 446,866.31           | 895,000.00          |
| 11/01/53     |                     |                   |                    | 25,283.75           | 25,283.75            | 895,000.00          |
| 05/01/54     | 435,000.00          |                   | 5.650%             | 25,283.75           | 460,283.81           | 460,000.00          |
| 11/01/54     |                     |                   |                    | 12,995.00           | 12,995.00            | 460,000.00          |
| 05/01/55     | 460,000.00          |                   | 5.650%             | 12,995.00           | 472,995.06           | -                   |
| <b>Total</b> | <b>6,930,000.00</b> |                   |                    | <b>7,476,592.50</b> | <b>14,406,594.10</b> |                     |

**HARMONY WEST  
COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT COMPARISON  
PROJECTED FISCAL YEAR 2027 ASSESSMENTS**

| <b>On-Roll Assessments - 2018 Bond Area</b> |              |                                |                                |                                |                                |
|---|--------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>Product/Parcel</b>                       | <b>Units</b> | <b>FY 2027</b>                 |                                |                                | <b>FY 2026</b>                 |
|   |              | <b>O&amp;M</b>                 | <b>DS</b>                      | <b>Total</b>                   | <b>Total</b>                   |
|   |              | <b>Assessment<br/>per Unit</b> | <b>Assessment<br/>per Unit</b> | <b>Assessment<br/>per Unit</b> | <b>Assessment<br/>per Unit</b> |
| SF 40'                                      | 251          | \$ 1,357.35                    | \$ 778.64                      | \$ 2,135.99                    | \$ 1,891.96                    |
| SF 50'                                      | 297          | 1,357.35                       | 973.29                         | 2,330.64                       | 2,086.61                       |
| SF 60'                                      | 72           | 1,357.35                       | 1,167.95                       | 2,525.30                       | 2,281.27                       |
| <b>Total</b>                                | <b>620</b>   |                                |                                |                                |                                |

| <b>On-Roll Assessments - 2023 Bond Area - Phases 2A &amp; 2B</b> |              |                                |                                |                                |                                |
|--|--------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>Product/Parcel</b>  | <b>Units</b> | <b>FY 2027</b>                 |                                |                                | <b>FY 2026</b>                 |
|  |              | <b>O&amp;M</b>                 | <b>DS</b>                      | <b>Total</b>                   | <b>Total</b>                   |
|  |              | <b>Assessment<br/>per Unit</b> | <b>Assessment<br/>per Unit</b> | <b>Assessment<br/>per Unit</b> | <b>Assessment<br/>per Unit</b> |
| SF 40'   | 126          | \$ 1,357.35                    | \$ 967.70                      | \$ 2,325.05                    | \$ 2,081.02                    |
| SF 50'   | 73           | 1,357.35                       | 1,182.75                       | 2,540.10                       | 2,296.07                       |
| SF 60'   | 26           | 1,357.35                       | 1,397.80                       | 2,755.15                       | 2,511.12                       |
| <b>Total</b>   | <b>225</b>   |                                |                                |                                |                                |

| <b>On-Roll Assessments - 2025 Bond Area - Phases 2C, 2D, 2E &amp; 2F</b> |              |                                |                                |                                |                                |
|--|--------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>Product/Parcel</b>  | <b>Units</b> | <b>FY 2027</b>                 |                                |                                | <b>FY 2026</b>                 |
|  |              | <b>O&amp;M</b>                 | <b>DS</b>                      | <b>Total</b>                   | <b>Total</b>                   |
|  |              | <b>Assessment<br/>per Unit</b> | <b>Assessment<br/>per Unit</b> | <b>Assessment<br/>per Unit</b> | <b>Assessment<br/>per Unit</b> |
| SF 40'   | 209          | \$ 1,357.35                    | \$ 967.56                      | \$ 2,324.91                    | \$ 2,080.88                    |
| SF 50'   | 217          | 1,357.35                       | 1,182.58                       | 2,539.93                       | 2,295.90                       |
| SF 60'   | 38           | 1,357.35                       | 1,397.59                       | 2,754.94                       | 2,510.91                       |
| <b>Total</b>   | <b>464</b>   |                                |                                |                                |                                |

**HARMONY WEST  
COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT COMPARISON  
PROJECTED FISCAL YEAR 2027 ASSESSMENTS**

| <b>Off-Roll Assessments - Future Bond Area - Phases 2G Through 2J</b> |                  |                                |                                |                                |                                |       |
|---|------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------|
| <b>Product/Parcel</b>   | <b>Units</b>     | <b>FY 2027</b>                 |                                |                                | <b>FY 2026</b>                 |       |
|   |                  | <b>O&amp;M</b>                 | <b>DS</b>                      | <b>Total</b>                   | <b>Total</b>                   |       |
|   |                  | <b>Assessment<br/>per Unit</b> | <b>Assessment<br/>per Unit</b> | <b>Assessment<br/>per Unit</b> | <b>Assessment<br/>per Unit</b> |       |
| SF 40'  | 243              | \$ 1,274.55                    | \$ -                           | \$ 1,274.55                    | \$                             | 64.71 |
| SF 50'  | 177              | 1,274.55                       | -                              | 1,274.55                       |                                | 64.71 |
| SF 60'  | 49               | 1,274.55                       | -                              | 1,274.55                       |                                | 64.71 |
| <b>Total</b>  | <b>469</b>       |                                |                                |                                |                                |       |
| <br><b>GRAND TOTAL</b>  | <br><b>1,778</b> |                                |                                |                                |                                |       |