

HARMONY

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2026

Adopted 8/7/25

Prepared by:



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Community Development District

Budget Overview
Fiscal Year 2026

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Community Development District

Operating Budget
Fiscal Year 2026

Summary of Revenues, Expenditures and Changes in Fund Balances
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund
Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2022	FY 2023	FY 2024	BUDGET	THRU	June-	PROJECTED	BUDGET
					5/31/2025	9/30/2025	FY 2025	FY 2026
REVENUES								
Interest - Investments	4,596	48,890	\$ 48,447	\$ 30,000	\$ 21,451	\$ 10,903	\$ 32,354	-
Interest - Tax Collector	21,818	18,049	5,772	-	\$ 5,555	-	5,555	-
Special Assmnts- Tax Collector	1,853,780	2,412,788	2,757,936	2,854,048	\$ 2,499,993	354,055	2,854,048	2,946,511
Special Assessments-Tax Collector-VC1			-	-		-	-	-
Special Assmnts- Discounts	(56,152)	(77,003)	(74,766)	(114,162)	(90,071)	(24,091)	(114,162)	(117,860)
Other Miscellaneous Revenues	162	2,873	125	-		-	-	-
Access Cards	950	1,060	104	1,200	610	310	920	-
Insurance Reimbursements		7,709		-	14,419	-	14,419	-
Facility Revenue	22,310		(642)	600		-	-	-
Garden Lot	1,237	1,292	1,325	1,200	1,105	95	1,200	-
sales of surplus equip.	2,171			-	-	-	-	-
				-	-	-	-	-
TOTAL REVENUES	1,850,872	2,415,658	2,738,301	2,772,886	2,453,062	341,272	2,794,334	2,828,650

EXPENDITURES*Administration*

P/R-Board of Supervisors	9,200	10,200	7,400	14,000	5,800	2,948	8,748	14,000
FICA Taxes	704	719	627	1,071	523	266	789	1,071
ProfServ-Arbitrage Rebate	1,200	600	1,800	1,200	600	305	905	1,500
ProfServ-Dissemination Agent	1,500	150	1,500	1,500	2,000	1,017	3,017	2,200
ProfServ-Engineering	72,842	102,790	96,144	70,000	35,353	17,969	53,322	75,000
ProfServ-Legal Services	46,736	75,830	51,599	60,000	50,334	25,583	75,917	75,000
ProfServ-Mgmt Consulting Serv	69,212	69,250	71,328	73,468	47,552	24,169	71,721	65,000
ProfServ-Property Appraiser	751	694	751	392	554	282	836	1,000
ProfServ-Recording Secretary	3,300	3,850	1,082	4,456		-	-	2,000

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General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund
Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ACTUAL	PROJECTED	TOTAL	ANNUAL
					THRU 5/31/2025	June- 9/30/2025	PROJECTED FY 2025	BUDGET FY 2026
ProfServ-Special Assessment	8,822	8,822	8,822	9,360	9,360	4,757	14,117	9,100
ProfServ-Trustee Fees	10,160	10,160	4,636	10,160	8,737	4,441	13,178	10,000
Auditing Services	4,400	4,400	4,600	5,000	4,850	2,465	7,315	5,000
Postage and Freight	1,579	4,070	5,310	1,000	165	84	249	1,000
Rental - Meeting Room		3,211	1,553	7,500	2,325	1,182	3,507	5,000
Insurance - General Liability	18,281	18,732	22,932	27,000	26,543	13,491	40,034	29,700
Printing and Binding	278	1,309	174	-	-	-	-	-
Legal Advertising	3,373	1,703	1,171	1,200	477	242	719	1,200
Misc-Records Storage	267	3,274	-	-	-	-	-	-
Misc-Assessmnt Collection Cost	21,974	15,308	33,114	57,080	48,273	24,535	72,808	58,930
Misc-Contingency	1,404	773	-	-	-	-	-	-
Annual District Filing Fee	175	175	175	175	175	89	264	175
Total Administration	276,158	336,020	314,718	344,561	243,621	123,824	367,445	356,876
Field								
ProfServ-Field Management	338,872	338,872	375,809	387,084	250,540	136,544	387,084	331,035
Miscellaneous Services	6,960	4,844	(50)	-	-	-	-	-
Total Field	345,832	343,716	375,759	387,084	250,540	136,544	387,084	331,035
Landscape Services								
Contracts - Mulch	61,429		77,348	77,347	-	-	-	77,347
Contracts - Landscape	269,611	526,187	699,583	746,392	478,004	268,388	746,392	746,392
Other Landscape	159,871	50,849	17,495	-	-	-	-	
Contracts - Annuals		3,500	16,215	14,000	-	-	-	14,000
R&M - Irrigation	57,904	14,274	4,909	30,000	16,728	8,502	25,230	30,000
R&M - Trees and Trimming	32,100	38,510	13,329	40,000	18,399	21,601	40,000	40,000

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Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund
Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ACTUAL	PROJECTED	TOTAL	ANNUAL
					THRU 5/31/2025	June- 9/30/2025	PROJECTED FY 2025	BUDGET FY 2026
Miscellaneous Services	5,695	140	17,844	50,000	31,120	18,880	50,000	50,000
Total Landscape Services	586,610	633,460	867,519	957,739	544,251	317,371	861,622	957,739
Utilities								
Electricity - General	32,557	35,034	32,938	43,000	23,988	12,192	36,180	43,000
Electricity - Streetlighting	106,472	125,804	122,060	139,000	82,241	41,800	124,041	160,000
Utility - Water & Sewer	177,886	169,878	170,651	220,000	204,072	103,723	307,795	225,000
Total Utilities	316,915	330,716	325,649	402,000	310,301	157,715	468,016	428,000
Operation & Maintenance								
Utility - Refuse Removal	2,934	3,758	4,755	3,500	2,908	1,478	4,386	4,000
R&M-Ponds/Buck Lake/Drainage	5,896	6,708	43,569	100,000	3,588	56,412	60,000	50,000
R&M-Pools	15,366	39,313	34,199	60,000	25,320	12,869	38,189	60,000
R&M-Roads & Alleyways			16,250	2,000	7,200	-	7,200	10,000
R&M-Streetlights			-	10,000		10,000	10,000	10,000
R&M-Vehicles/Equipment	4,816	6,111	4,904	15,000	-	-	-	15,000
R&M-User Supported Facility	7,553	1,015	-	-	-	-	-	-
R&M-Equipment Boats	4,831	8,506	5,205	10,000	-	-	-	10,000
R&M-Parks & Facilities	40,443	67,952	49,195	45,000	61,685	-	61,685	55,000
R&M-Garden Lot	1,273	235	49,195	2,000	369	1,631	2,000	2,000
Sidewalk Panel Replacements	11,676		-	20,000	-	20,000	20,000	150,000
R&M- Invasive Plant Maintenance		54,800	5,050	105,000	-	105,000	105,000	50,000
Security Enhancements	10,978	10,160	18,978	6,000	3,743	2,257	6,000	6,000
Op Supplies - Fuel, Oil	3,713	1,702	(18)	8,000	-	8,000	8,000	8,000

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Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund
Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	ADOPTED BUDGET FY 2025	ACTUAL	PROJECTED	TOTAL	ANNUAL
					THRU 5/31/2025	June- 9/30/2025	PROJECTED FY 2025	BUDGET FY 2026
Cap Outlay - Vehicles		10,961		15,000	-	15,000	15,000	15,000
Reserve - Other			59,801	280,000	3,969	276,031	280,000	280,000
Security Monitoring								30,000
Total Operation & Maintenance	109,479	211,221	291,083	681,501	108,782	508,679	617,461	755,000
TOTAL EXPENDITURES	1,634,994	1,855,133	2,174,728	2,772,885	1,457,495	1,244,133	2,701,628	2,828,650
Excess (deficiency) of revenues								
Over (under) expenditures	215,878	560,525	563,573	1	995,567	(902,861)	92,706	-
Other Financing Sources (Uses)								
OPERATING TRANSFERS-OUT	-	-	(300,000)	(280,000)	(352,199)	-	(352,199)	(200,000)
CONTRIBUTION TO (USE) FUND BALANCE				-				
Total Financing Sources (Uses)	-	-		(280,000)	(352,199)	-	(352,199)	(200,000)
Net change in fund balance	215,878	560,525	263,573	(279,999)	643,368	(902,861)	(259,493)	(200,000)
FUND BALANCE, BEGINNING	-	-	652,880	1,241,387	1,241,387	-	1,241,387	981,894
FUND BALANCE, ENDING	\$ 215,878	\$ 560,525	\$ 916,453	\$ 961,386	\$ 1,884,755	\$ (902,861)	\$ 981,894	781,894

Summary of Revenues, Expenditures and Changes in Fund Balances
Reserve Fund
Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2025	ACTUAL THRU 5/31/2025	PROJECTED June- 9/30/2025	TOTAL PROJECTED FY 2025	ANNUAL BUDGET FY 2026
REVENUES					
Interest Investment	\$ -	\$ 9,499	\$ -	\$ 9,499	\$ -
TOTAL REVENUES	-	9,499	-	9,499	-
EXPENDITURES					
Operation & Maintenance					
Reserve - Other	-	-	-	-	-
Total Operation & Maintenance	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	9,499	-	9,499	-
OTHER FINANCING SOURCES (USES)					
Operating Transfers-In	280,000	352,199	-	352,199	200,000
Contribution to (Use of) Fund Balance	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	280,000	352,199	-	352,199	200,000
Net change in fund balance	280,000	361,698	-	361,698	200,000
FUND BALANCE, BEGINNING	60,697	60,697	-	60,697	422,395
FUND BALANCE, ENDING	\$ 340,697	\$ 422,395	\$ -	\$ 422,395	\$ 622,395

Harmony
Community Development District

Debt Service Budgets
Fiscal Year 2026

Summary of Revenues, Expenditures and Changes in Fund Balances
Series 2014 Debt Service Fund
Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2025	ACTUAL THRU 5/31/2025	PROJECTED June- 9/30/2025	TOTAL PROJECTED FY 2025	ANNUAL BUDGET FY 2026
REVENUES					
Interest - Investments	\$ -	\$ 45,906	\$ -	\$ 45,906	\$ -
Special Assmnts- Tax Collector	1,202,792	1,044,940	157,852	1,202,792	1,188,177
Special Assmnts- Discounts	(48,112)	(37,647)	-	(37,647)	(47,527)
Prepayments	\$ -	\$ 8,788	\$ -	\$ 8,788	
TOTAL REVENUES	1,154,680	1,061,987	157,852	1,219,839	1,140,650
EXPENDITURES					
<i>Administrative</i>					
Misc-Assessmnt Collection Cost	24,056	20,177	3,879	24,056	23,764
Total Administrative	24,056	20,177	3,879	24,056	23,764
<i>Debt Service</i>					
Principal Debt Retirement	\$ 760,000	755,000	\$ 5,000	\$ 760,000	\$ 800,000
Principal Prepayments	-	65,000	(65,000)	-	-
Interest Expense	383,712	382,013	1,699	383,712	345,713
Total Debt Service	1,143,712	1,202,013	(58,301)	1,143,712	1,145,713
TOTAL EXPENDITURES	1,167,768	1,222,190	(54,422)	1,167,768	1,169,476
Excess (deficiency) of revenues Over (under) expenditures	(13,088)	(160,203)	212,274	52,071	(28,826)
Net change in fund balance	(13,088)	(160,203)	212,274	52,071	-
FUND BALANCE, BEGINNING	1,392,531	1,392,531	-	1,392,531	1,444,602
FUND BALANCE, ENDING	\$ 1,379,443	\$ 1,232,328	\$ 212,274	\$ 1,444,602	\$ 1,444,602

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Community Development District

Series 2015 Debt Service

Summary of Revenues, Expenditures and Changes in Fund Balances Series 2015 Debt Service Fund Fund Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2025	ACTUAL THRU 5/31/2025	PROJECTED June- 9/30/2025	TOTAL PROJECTED FY 2025	ANNUAL BUDGET FY 2026
REVENUES					
Interest - Investments	\$ -	\$ 24,064	\$ -	\$ 24,064	
Special Assmnts- Tax Collector	527,414	\$ 455,416	71,998	527,414	527,414
Special Assmnts- Prepayment		\$ 172,925	-	172,925	-
Special Assmnts- Discounts	(18,998)	\$ (16,408)	(2,590)	(18,998)	(21,097)
TOTAL REVENUES	508,416	635,997	69,408	705,405	506,317
EXPENDITURES					
<i>Administrative</i>					
Misc-Assessmnt Collection Cost	9,499	8,794	705	9,499	10,548
Total Administrative	9,499	8,794	705	9,499	10,548
<i>Debt Service</i>					
Principal Debt Retirement	310,000	280,000	-	280,000	106,600
Principal Prepayments	-	180,000	-	180,000	290,000
Interest Expense	253,809	233,922	19,887	253,809	99,168
Total Debt Service	563,809	693,922	19,887	713,809	495,768
TOTAL EXPENDITURES	573,308	702,716	20,592	723,308	506,316
Excess (deficiency) of revenues Over (under) expenditures	(64,892)	(66,719)	48,816	(17,903)	1
Net change in fund balance	(64,892)	(66,719)	48,816	(17,903)	-
FUND BALANCE, BEGINNING	742,868	742,868	-	742,868	724,965
FUND BALANCE, ENDING	\$ 677,976	\$ 676,149	\$ 48,816	\$ 724,965	\$ 724,965

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Community Development District

Supporting Budget Schedules
Fiscal Year 2026

Harmony

Community Development District

Summary of Assessment Rates

				O & M			2014 Debt Service			2015 Debt Service			Total								
		Lot	Lot			% Change			% Change			% Change			\$ Change	% Change					
Neighborhood	Neighborhood Name	Type	Width	FY 2026	FY 2025	(Decrease)/ Increase		FY 2026	FY 2025	(Decrease)/ Increase		FY 2026	FY 2025	(Decrease)/ Increase	FY 2026	FY 2025	(Decrease)/ Increase	(Decrease)/ Increase	Units	Acres	FY 2025 Par Balance Per Unit/Acre
A-1	Ashley Park	MF	n/a	\$ 731.83	\$ 708.86	3.2%		\$ 605.71	\$ 605.71	0.0%	\$ -	\$ -	\$ -	N/A	\$ 1,337.54	\$ 1,314.57	\$ 22.97	1.7%	186	19.77	\$ 3,400
		SF	80	\$ 2,313.54	\$ 2,240.94	3.2%		\$ 1,914.87	\$ 1,914.87	0.0%	\$ -	\$ -	\$ -	N/A	\$ 4,228.41	\$ 4,155.81	\$ 72.60	1.7%	9	23.58	\$ 10,500
B	Birchwood	SF	65	\$ 1,879.75	\$ 1,820.76	3.2%		\$ 1,555.83	\$ 1,555.83	0.0%	\$ -	\$ -	\$ -	N/A	\$ 3,435.58	\$ 3,376.59	\$ 58.99	1.7%	25		\$ 8,600
		SF	52	\$ 1,503.80	\$ 1,456.61	3.2%		\$ 1,244.66	\$ 1,244.66	0.0%	\$ -	\$ -	\$ -	N/A	\$ 2,748.46	\$ 2,701.27	\$ 47.19	1.7%	35		\$ 6,900
		SF	42	\$ 1,214.61	\$ 1,176.49	3.2%		\$ 1,005.31	\$ 1,005.31	0.0%	\$ -	\$ -	\$ -	N/A	\$ 2,219.92	\$ 2,181.80	\$ 38.12	1.7%	22		\$ 5,500
		SF	35	\$ 1,012.17	\$ 980.41	3.2%		\$ 837.75	\$ 837.75	0.0%	\$ -	\$ -	\$ -	N/A	\$ 1,849.92	\$ 1,818.16	\$ 31.76	1.7%	15		\$ 4,600
C-1	Cypress	SF	80	\$ 2,275.52	\$ 2,204.12	3.2%		\$ 1,883.40	\$ 1,883.40	0.0%	\$ -	\$ -	\$ -	N/A	\$ 4,158.92	\$ 4,087.52	\$ 71.40	1.7%	10	25.82	\$ 10,300
		SF	65	\$ 1,848.86	\$ 1,790.84	3.2%		\$ 1,530.26	\$ 1,530.26	0.0%	\$ -	\$ -	\$ -	N/A	\$ 3,379.12	\$ 3,321.10	\$ 58.02	1.7%	30		\$ 8,400
		SF	52	\$ 1,479.09	\$ 1,432.68	3.2%		\$ 1,224.21	\$ 1,224.21	0.0%	\$ -	\$ -	\$ -	N/A	\$ 2,703.30	\$ 2,656.89	\$ 46.41	1.7%	35		\$ 6,700
		SF	42	\$ 1,194.65	\$ 1,157.16	3.2%		\$ 988.78	\$ 988.78	0.0%	\$ -	\$ -	\$ -	N/A	\$ 2,183.43	\$ 2,145.94	\$ 37.49	1.7%	30		\$ 5,400
		SF	35	\$ 995.54	\$ 964.30	3.2%		\$ 823.98	\$ 823.98	0.0%	\$ -	\$ -	\$ -	N/A	\$ 1,819.52	\$ 1,788.28	\$ 31.24	1.7%	12		\$ 4,500
		SF	80	\$ 2,366.22	\$ 2,291.97	3.2%		\$ 1,958.47	\$ 1,958.47	0.0%	\$ -	\$ -	\$ -	N/A	\$ 4,324.69	\$ 4,250.44	\$ 74.25	1.7%	4	17.54	\$ 10,700
C-2	Cypress	SF	65	\$ 1,922.55	\$ 1,862.22	3.2%		\$ 1,591.26	\$ 1,591.26	0.0%	\$ -	\$ -	\$ -	N/A	\$ 3,513.81	\$ 3,453.48	\$ 60.33	1.7%	14		\$ 8,700
		SF	52	\$ 1,538.04	\$ 1,489.78	3.2%		\$ 1,273.01	\$ 1,273.01	0.0%	\$ -	\$ -	\$ -	N/A	\$ 2,811.05	\$ 2,762.79	\$ 48.26	1.7%	13		\$ 7,000
		SF	42	\$ 1,242.27	\$ 1,203.28	3.2%		\$ 1,028.20	\$ 1,028.20	0.0%	\$ -	\$ -	\$ -	N/A	\$ 2,270.47	\$ 2,231.48	\$ 38.99	1.7%	31		\$ 5,600
		SF	35	\$ 1,035.22	\$ 1,002.74	3.2%		\$ 856.83	\$ 856.83	0.0%	\$ -	\$ -	\$ -	N/A	\$ 1,892.05	\$ 1,859.57	\$ 32.48	1.7%	25		\$ 4,700
D-1	Drake	SF	80	\$ 2,444.65	\$ 2,367.94	3.2%		\$ 2,023.39	\$ 2,023.39	0.0%	\$ -	\$ -	\$ -	N/A	\$ 4,468.04	\$ 4,391.33	\$ 76.71	1.7%	9	10.35	\$ 11,100
		SF	65	\$ 1,986.28	\$ 1,923.95	3.2%		\$ 1,644.00	\$ 1,644.00	0.0%	\$ -	\$ -	\$ -	N/A	\$ 3,630.28	\$ 3,567.95	\$ 62.33	1.7%	20		\$ 9,000
		SF	52	\$ 1,589.02	\$ 1,539.16	3.2%		\$ 1,315.20	\$ 1,315.20	0.0%	\$ -	\$ -	\$ -	N/A	\$ 2,904.22	\$ 2,854.36	\$ 49.86	1.7%	6		\$ 7,200
		SF	n/a	\$ 1,452.15	\$ 1,406.58	3.2%		\$ 1,201.91	\$ 1,201.91	0.0%	\$ -	\$ -	\$ -	N/A	\$ 2,654.06	\$ 2,608.49	\$ 45.57	1.7%	11	2.32	\$ 6,600
D-2	Drake	SF	n/a	\$ 3,874.60	\$ 3,753.01	3.2%		\$ 3,206.92	\$ 3,206.92	0.0%	\$ -	\$ -	\$ -	N/A	\$ 7,081.52	\$ 6,959.93	\$ 121.59	1.7%	51	28.70	\$ 17,600
E	Estates	SF	n/a	\$ 1,749.12	\$ 1,694.23	3.2%		\$ 1,447.71	\$ 1,447.71	0.0%	\$ -	\$ -	\$ -	N/A	\$ 3,196.83	\$ 3,141.94	\$ 54.89	1.7%	62	39.86	\$ 8,000
		SF	42	\$ 1,412.75	\$ 1,368.42	3.2%		\$ 1,169.30	\$ 1,169.30	0.0%	\$ -	\$ -	\$ -	N/A	\$ 2,582.05	\$ 2,537.72	\$ 44.33	1.7%	85		\$ 6,400
G	Green	SF	35	\$ 1,177.29	\$ 1,140.35	3.2%		\$ 974.41	\$ 974.41	0.0%	\$ -	\$ -	\$ -	N/A	\$ 2,151.70	\$ 2,114.76	\$ 36.94	1.7%	39		\$ 5,400
		SF	35	\$ 1,315.85	\$ 1,274.56	3.2%		\$ 1,073.54	\$ 1,073.54	0.0%	\$ -	\$ -	\$ -	N/A	\$ 2,389.39	\$ 2,348.10	\$ 41.29	1.8%	39	20.34	\$ 5,900
		SF	40	\$ 1,503.83	\$ 1,456.64	3.2%		\$ 1,288.25	\$ 1,288.25	0.0%	\$ -	\$ -	\$ -	N/A	\$ 2,792.08	\$ 2,744.89	\$ 47.19	1.7%	14		\$ 7,100
		SF	50	\$ 1,879.79	\$ 1,820.80	3.2%		\$ 1,594.98	\$ 1,594.98	0.0%	\$ -	\$ -	\$ -	N/A	\$ 3,474.77	\$ 3,415.78	\$ 58.99	1.7%	13		\$ 8,700
H-1	Rosewood	SF	25	\$ 939.90	\$ 910.40	3.2%		\$ 766.82	\$ 766.82	0.0%	\$ -	\$ -	\$ -	N/A	\$ 1,706.72	\$ 1,677.22	\$ 29.50	1.8%	46		\$ 4,200
H-2/F/A-2/M	H-2=Hawthorne F=Cherry Hill 2=Ashley Park M=Lakes	A- SF												N/A				1.7%			
	I=South Lake J=East Lake L=Enclave O=Waterside	SF	50	\$ 1,894.66	\$ 1,835.21	3.2%		\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 3,429.39	\$ 3,369.94	\$ 59.45		164	45.56	\$ 8,700
I/J/L/O		SF	40			3.2%				0.0%				0.0%				1.8%			
		SF	50	\$ 1,894.66	\$ 1,835.21	3.2%		\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 3,429.39	\$ 3,369.94	\$ 59.45		138	153.00	\$ 13,000
		SF	60	\$ 2,368.33	\$ 2,294.01	3.2%		\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 4,286.74	\$ 4,212.42	\$ 74.32	1.8%	222		\$ 16,200
		SF	60	\$ 2,841.99	\$ 2,752.81	3.2%		\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 5,144.09	\$ 5,054.91	\$ 89.18	1.8%	31		\$ 19,500
K	North Lake	SF	40	\$ 1,894.66	\$ 1,835.21	3.2%		\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 3,327.35	\$ 3,267.90	\$ 59.45	1.8%	38		\$ -
		SF	50	\$ 2,368.33	\$ 2,294.01	3.2%		\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 4,159.19	\$ 4,084.87	\$ 74.32	1.8%	28		\$ -
		SF	60	\$ 2,841.99	\$ 2,752.81	3.2%		\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 4,991.02	\$ 4,901.84	\$ 89.18	1.8%	14		\$ -
		Office	Office	\$ 6,885.17	\$ 6,669.12	3.2%		\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 12,390.61	\$ 12,174.55	\$ 216.06	1.8%		0.28	\$ 46,500
GC	Golf Course	Golf Course		\$ 6,885.17	\$ 6,669.12	3.2%		\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 59,509.45	\$ 59,293.39	\$ 216.06	0.4%		4.20	\$ 444,400
Comm	Commercial	Comm		\$ 6,885.17	\$ 6,669.12	3.2%		\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 12,390.61	\$ 12,174.55	\$ 216.06	1.8%		2.44	\$ 46,500
Tract GA		TBD		\$ 6,885.17	\$ 6,669.12	N/A		\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	N/A	\$ 6,885.17	\$ 6,669.12	\$ 216.06	N/A		2.13	\$ -
Cat Lake Access		TBD		\$ 6,885.17	\$ 6,669.12	N/A		\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	N/A	\$ 6,885.17	\$ 6,669.12	\$ 216.06	N/A		2.61	\$ -
TC/M*	Town Center/Lakes	SF	50	\$ 1,984.90	\$ 1,922.61	3.2%		\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 3,219.82	\$ 3,157.53	\$ 62.29	2.0%	35	10.09	\$ 10,420
TC	Town Center	TC 1 and TC 2		\$ 6,885.17	\$ 6,669.12	3.2%		\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 12,390.61	\$ 12,174.55	\$ 216.06	1.8%		11.93	\$ 46,500
TC*	Town Center	TC 3 and TC 4		\$ 6,885.17	\$ 6,669.12	3.2%		\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 11,168.85	\$ 10,952.80	\$ 216.06	2.0%		7.43	\$ 36,200
																		1561	427.95	\$ -	

1.) All lands, with the exception of Parcel VC1, are assessed on the Tax Collector Assessment Roll

2.) FY 2023 Par balances provided are for informational purposes only, are subject to change, and take into account the payment of the 2022 tax bill. Please note this is not an official payoff, as payoffs must be obtained via estoppel from Inframark.