# HARMONY

## Community Development District

## *Annual Operating and Debt Service Budget*

### Fiscal Year 2026

**Adopted 8/7/25**

**Prepared by:**

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

## Table of Contents

| | Page # |
|---|---|
| **OPERATING BUDGET** | |
| General Fund | |
| Summary of Revenues, Expenditures and Changes in Fund Balances ……………………. | 5-8 |
| General Fund - Reserves | |
| Summary of Revenues, Expenditures and Changes in Fund Balances ……………………. | 9 |
| **DEBT SERVICE BUDGETS** | |
| Series 2014 | |
| Summary of Revenues, Expenditures and Changes in Fund Balances ……………………. | 11 |

# Harmony

## Community Development District

## Budget Overview

### Fiscal Year 2026

# Harmony

## 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 FY 2022 | ACTUAL FY 2023 | ACTUAL FY 2024 | 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 | 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 |

## 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 THRU 5/31/2025 | PROJECTED June-9/30/2025 | TOTAL PROJECTED FY 2025 | ANNUAL 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 |

## 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 THRU 5/31/2025 | PROJECTED June-9/30/2025 | TOTAL PROJECTED FY 2025 | ANNUAL 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 |

## 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 THRU 5/31/2025 | PROJECTED June-9/30/2025 | TOTAL PROJECTED FY 2025 | ANNUAL 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** | | | | | |
| ***Administrative*** | | | | | |
| 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** |
| ***Debt Service*** | | | | | |
| 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** |

## 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** | | | | | |
| ***Administrative*** | | | | | |
| Misc-Assessmnt Collection Cost | 9,499 | 8,794 | 705 | 9,499 | 10,548 |
| ***Total Administrative*** | **9,499** | **8,794** | **705** | **9,499** | **10,548** |
| ***Debt Service*** | | | | | |
| 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** |

# Harmony

## Community Development District

## Supporting Budget Schedules

### Fiscal Year 2026

Harmony
Community Development District

Summary of Assessment Rates

| Neighborhood | Neighborhood Name | Lot Type | Lot Width | O&M FY 2026 | O&M FY 2025 | O&M % Change (Decrease)/ Increase | 2014 Debt Service FY 2026 | 2014 Debt Service FY 2025 | 2014 Debt Service % Change (Decrease)/ Increase | 2015 Debt Service FY 2026 | 2015 Debt Service FY 2025 | 2015 Debt Service % Change (Decrease)/ Increase | Total FY 2026 | Total FY 2025 | Total $ Change (Decrease)/ Increase | Total % Change (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 |
| B | Birchwood | 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 |
| | | 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 |
| C-2 | Cypress | 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 |
| | | 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 |
| D-2 | Drake | 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 |
| E | Estates | 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 |
| G | Green | SF | 52 | $ 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 |
| | | 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 |
| H-1 | Rosewood | 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 |
| | | 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 A-2=Ashley Park M=Lakes | SF | 50 | $ 1,912.74 | $ 1,852.71 | 3.2% | $ 1,592.89 | $ 1,592.89 | 0.0% | $ - | $ - | N/A | $ 3,505.63 | $ 3,445.60 | $ 60.03 | 1.7% | 164 | 45.56 | $ 8,700 |
| I/J/L/O | I=South Lake J=East Lake L=Enclave O=Waterside | SF | 40 | $ 1,894.66 | $ 1,835.21 | 3.2% | $ - | $ - | 0.0% | $ 1,534.73 | $ 1,534.73 | 0.0% | $ 3,429.39 | $ 3,369.94 | $ 59.45 | 1.8% | 138 | 153.00 | $ 13,000 |
| | | SF | 50 | $ 2,368.33 | $ 2,294.01 | 3.2% | $ - | $ - | 0.0% | $ 1,918.41 | $ 1,918.41 | 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% | $ 2,302.10 | $ 2,302.10 | 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% | $ 1,432.69 | $ 1,432.69 | 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% | $ 1,790.86 | $ 1,790.86 | 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% | $ 2,149.03 | $ 2,149.03 | 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% | $ 5,505.44 | $ 5,505.44 | 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% | $ 52,624.28 | $ 52,624.28 | 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% | $ 5,505.44 | $ 5,505.44 | 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% | $ 1,234.92 | $ 1,234.92 | 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% | $ 5,505.44 | $ 5,505.44 | 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% | $ 4,283.68 | $ 4,283.68 | 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.