

**NORTHLAKE
STEWARDSHIP DISTRICT
AMENDED BUDGET
FISCAL YEAR 2026**

**NORTHLAKE
STEWARDSHIP DISTRICT
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**NORTHLAKE
STEWARDSHIP DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

| | Fiscal Year 2025 | | | | Adopted Budget FY 2026 |
|---|------------------------------|--------------------------------|-----------------------------------|--------------------------------|------------------------------|
| | Adopted Budget FY 2025 | Actual through 3/31/2025 | Projected through 9/30/2025 | Total Actual & Projected | |
| REVENUES | | | | | |
| Assessment levy: on-roll - gross - Pod A | \$ - | | | | \$ 254,816 |
| Assessment levy: on-roll - gross - Pod B-AA1 (B1) | | | | | 154,290 |
| Allowable discounts (4%) | - | | | | (16,364) |
| Assessment levy: on-roll - net | - | \$ - | \$ - | \$ - | 392,742 |
| Assessment levy: off-roll - Pod A | 287,355 | 176,146 | 71,835 | 247,981 | 54,937 |
| Assessment levy: off-roll - Pod B-AA1 (B1) | 142,610 | 106,958 | 35,652 | 142,610 | - |
| Assessment levy: off-roll - Pod B2 | 8,356 | 6,268 | 2,088 | 8,356 | 8,932 |
| Assessment levy: off-roll - Pod C1 | 21,597 | 11,658 | 9,939 | 21,597 | 23,084 |
| Assessment levy: off-roll - Pod C2 | 10,073 | - | 10,073 | 10,073 | 10,767 |
| Landowner contribution - Pod B2 | - | 124 | - | 124 | - |
| Landowner contribution - Pod C | - | 436 | - | 436 | - |
| Lot closing assessments | - | 39,374 | - | 39,374 | - |
| Total revenues | 469,991 | 340,964 | 129,587 | 470,551 | 490,462 |
| EXPENDITURES | | | | | |
| Professional & administrative | | | | | |
| Management/accounting/recording | 48,000 | 24,000 | 24,000 | 48,000 | 48,000 |
| Legal | 40,000 | 9,457 | 30,543 | 40,000 | 40,000 |
| Engineering | 10,000 | 1,119 | 8,881 | 10,000 | 10,000 |
| Audit | 6,000 | - | 6,000 | 6,000 | 6,000 |
| Telephone | 200 | 100 | 100 | 200 | 200 |
| Postage | 500 | 34 | 466 | 500 | 500 |
| Printing & binding | 500 | 250 | 250 | 500 | 500 |
| Legal advertising | 6,500 | 1,871 | 4,629 | 6,500 | 6,500 |
| Annual special district fee | 175 | 175 | - | 175 | 175 |
| Insurance | 5,720 | 10,816 | - | 10,816 | 12,668 |
| Contingencies/bank charges | 500 | 555 | 1,200 | 1,755 | 1,750 |
| Website | | | | | |
| Hosting & maintenance | 705 | - | 705 | 705 | 705 |
| ADA compliance | 210 | 210 | - | 210 | 210 |
| Tax collector | - | - | - | - | 12,273 |
| Total professional & administrative | 119,010 | 48,587 | 76,774 | 125,361 | 139,481 |

**NORTHLAKE
STEWARDSHIP DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

| | Fiscal Year 2025 | | | | Adopted Budget FY 2026 |
|--|------------------------------|--------------------------------|-----------------------------------|--------------------------------|------------------------------|
| | Adopted Budget FY 2025 | Actual through 3/31/2025 | Projected through 9/30/2025 | Total Actual & Projected | |
| Field operations | | | | | |
| Field operations management | 4,000 | - | 1,000 | 1,000 | 4,000 |
| Field operations accounting | 2,500 | - | 500 | 500 | 2,500 |
| Wetland & environmental monitoring, mtce | 3,190 | - | 750 | 750 | 3,190 |
| Landscape & irrigation maintenance | 232,870 | - | 36,000 | 36,000 | 232,870 |
| Streetlights | 48,383 | - | 8,500 | 8,500 | 48,383 |
| Utilites | 9,570 | - | 2,000 | 2,000 | 9,570 |
| Other maintenance | 7,018 | - | 250 | 250 | 7,018 |
| Property insurance | 7,500 | - | 250 | 250 | 7,500 |
| Other | 35,950 | - | 750 | 750 | 35,950 |
| Total field operations | <u>350,981</u> | <u>-</u> | <u>50,000</u> | <u>50,000</u> | <u>350,981</u> |
| Total expenditures | <u>469,991</u> | <u>48,587</u> | <u>126,774</u> | <u>175,361</u> | <u>490,462</u> |
| Net increase/(decrease) of fund balance | - | 292,377 | 2,813 | 295,190 | - |
| Fund balance - beginning (unaudited) | - | (4,001) | 288,376 | (4,001) | 291,189 |
| Assigned | | | | | |
| Working capital | - | - | - | - | 137,742 |
| Disaster recovery | - | - | - | - | 100,000 |
| Stormwater reporting | - | - | - | - | 10,000 |
| Contingency maintenance | - | - | - | - | 43,447 |
| Unassigned | - | - | - | - | - |
| Fund balance - ending (projected) | <u>\$ -</u> | <u>\$ 288,376</u> | <u>\$ 291,189</u> | <u>\$ 291,189</u> | <u>\$ 291,189</u> |

Note: Professional & administrative expense assessed over all anticipated units in Rye Ranch; Field operations expense assessed over all units with debt (both platted and unplatted) as well as platted units as of July 1 with no debt

**NORTHLAKE
STEWARDSHIP DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

| | |
|--|-------------------------|
| Management/accounting/recording | \$ 48,000 |
| <p>Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.</p> | |
| Legal | 40,000 |
| <p>General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.</p> | |
| Engineering | 10,000 |
| <p>The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.</p> | |
| Audit | 6,000 |
| <p>Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.</p> | |
| Telephone | 200 |
| <p>Telephone and fax machine.</p> | |
| Postage | 500 |
| <p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p> | |
| Printing & binding | 500 |
| <p>Letterhead, envelopes, copies, agenda packages, etc.</p> | |
| Legal advertising | 6,500 |
| <p>The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.</p> | |
| Annual special district fee | 175 |
| <p>Annual fee paid to the Florida Department of Economic Opportunity.</p> | |
| Insurance | 12,668 |
| <p>The District will obtain public officials and general liability insurance.</p> | |
| Contingencies/bank charges | 1,750 |
| <p>Bank charges and other miscellaneous expenses incurred during the year.</p> | |
| Website | |
| Hosting & maintenance | 705 |
| ADA compliance | 210 |
| Tax collector - Pod B1 | - |
| Tax collector | 12,273 |
| Field operations & maintenance | |
| Field operations management | 4,000 |
| Field operations accounting | 2,500 |
| Wetland & environmental monitoring, mtce | 3,190 |
| Landscape & irrigation maintenance | 232,870 |
| Streetlights | 48,383 |
| Utilites | 9,570 |
| Other maintenance | 7,018 |
| Property insurance | 7,500 |
| Other | 35,950 |
| Total expenditures | <u><u>\$490,462</u></u> |

**NORTHLAKE
STEWARDSHIP DISTRICT
SPECIAL REVENUE FUND BUDGET - RYE RANCH POD A
FISCAL YEAR 2026**

| | Fiscal Year 2025 | | | | Adopted Budget FY 2026 |
|--|------------------------------|-----------------------------|-----------------------------------|--------------------------------|------------------------------|
| | Adopted Budget FY 2025 | Actual through 3/31/2025 | Projected through 9/30/2025 | Total Actual & Projected | |
| REVENUES | | | | | |
| Special assessment - on-roll | \$ - | | | | \$ 15,323 |
| Allowable discounts (4%) | - | | | | (613) |
| Assessment levy: net | - | \$ - | \$ - | \$ - | 14,710 |
| Special assessment: off-roll | 14,250 | 2,390 | 8,749 | 11,139 | - |
| Lot closing assessments | - | 3,111 | - | 3,111 | - |
| Total revenues | <u>14,250</u> | <u>5,501</u> | <u>8,749</u> | <u>14,250</u> | <u>14,710</u> |
| EXPENDITURES | | | | | |
| Professional & administrative | | | | | |
| Debt service fund accounting | 5,500 | 5,500 | - | 5,500 | 5,500 |
| Arbitrage rebate calculation | 750 | - | 750 | 750 | 750 |
| EMMA software service | 1,500 | 1,500 | - | 1,500 | 1,500 |
| Dissemination agent | 1,000 | 1,000 | - | 1,000 | 1,000 |
| Trustee | 5,500 | | 5,500 | 5,500 | 5,500 |
| Tax collector | - | - | - | - | 460 |
| Total expenditures | <u>14,250</u> | <u>8,000</u> | <u>6,250</u> | <u>14,250</u> | <u>14,710</u> |
| Field operations & maintenance (Pod A specific)* | | | | | |
| Field operation, repair & maintenance | - | - | - | - | - |
| Total field operations & maintenance | - | - | - | - | - |
| Total expenditures | <u>14,250</u> | <u>8,000</u> | <u>6,250</u> | <u>14,250</u> | <u>14,710</u> |
| Excess/(deficiency) of revenues over/(under) expenditures | - | (2,499) | 2,499 | - | - |
| Fund balance: | | | | | |
| Beginning fund balance (unaudited) | - | - | (2,499) | - | - |
| Ending fund balance (projected) | <u>\$ -</u> | <u>\$ (2,499)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

***Field operations & maintenance expenses specific to Pod A**

**NORTHLAKE
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF SPECIAL REVENUE FUND - RYE RANCH POD A EXPENDITURES**

EXPENDITURES

Professional & administrative

| | |
|---|-----------|
| Debt service fund accounting** | \$ 5,500 |
| Arbitrage rebate calculation | 750 |
| To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. | |
| Dissemination agent | 1,000 |
| 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. Wrathell, Hunt & Associates serves as dissemination agent. | |
| EMMA software service | 1,500 |
| Trustee | 5,500 |
| Annual fee for the service provided by trustee, paying agent and registrar. | |
| Tax collector | 460 |
| Total expenditures | \$ 14,710 |

**NORTHLAKE
STEWARDSHIP DISTRICT
SPECIAL REVENUE FUND BUDGET: RYE RANCH POD B-AA1 (B1)
FISCAL YEAR 2026**

| | Fiscal Year 2025 | | | | Adopted Budget FY 2026 |
|--|------------------------------|-----------------------------|-----------------------------------|--------------------------------|------------------------------|
| | Adopted Budget FY 2025 | Actual through 3/31/2025 | Projected through 9/30/2025 | Total Actual & Projected | |
| REVENUES | | | | | |
| Special assessment - on-roll | \$ - | | | | \$ 9,409 |
| Allowable discounts (4%) | - | | | | (376) |
| Assessment levy: net | - | \$ - | \$ - | \$ - | 9,033 |
| Special assessment: off-roll | 8,750 | 6,563 | 2,187 | 8,750 | - |
| Total revenues | <u>8,750</u> | <u>6,563</u> | <u>2,187</u> | <u>8,750</u> | <u>9,033</u> |
| EXPENDITURES | | | | | |
| Professional & administrative | | | | | |
| Debt service fund accounting | - | - | - | - | - |
| Arbitrage rebate calculation | 750 | - | 750 | 750 | 750 |
| Dissemination agent | 1,000 | 1,000 | - | 1,000 | 1,000 |
| EMMA software service | 1,500 | 1,500 | - | 1,500 | 1,500 |
| Trustee | 5,500 | - | 5,500 | 5,500 | 5,500 |
| Tax collector | - | - | - | - | 282 |
| Total professional & admin | <u>8,750</u> | <u>2,500</u> | <u>6,250</u> | <u>8,750</u> | <u>9,032</u> |
| Field operations & maintenance (Pod B1 specific)* | | | | | |
| Field operation, repair & maintenance | - | - | - | - | - |
| Total field operations & maintenance | - | - | - | - | - |
| Total expenditures | <u>8,750</u> | <u>2,500</u> | <u>6,250</u> | <u>8,750</u> | <u>9,032</u> |
| Excess/(deficiency) of revenues over/(under) expenditures | - | 4,063 | (4,063) | - | 1 |
| Fund balance: | | | | | |
| Beginning fund balance (unaudited) | - | - | 4,063 | - | - |
| Ending fund balance (projected) | <u>\$ -</u> | <u>\$ 4,063</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1</u> |

***Field operations & maintenance expenses specific to Pod B1**

**NORTHLAKE
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF SPECIAL REVENUE FUND: RYE RANCH POD B-AA1 (B1) EXPENDITURES**

EXPENDITURES

Professional & administrative

| | |
|--|------------------------|
| Arbitrage rebate calculation | \$ 750 |
| <p style="padding-left: 40px;">To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.</p> | |
| Dissemination agent | 1,000 |
| <p style="padding-left: 40px;">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. Wrathell, Hunt & Associates serves as dissemination agent.</p> | |
| EMMA software service | 1,500 |
| Trustee | 5,500 |
| <p style="padding-left: 40px;">Annual fee for the service provided by trustee, paying agent and registrar.</p> | |
| Tax collector | 282 |
| Total expenditures | <u><u>\$ 9,032</u></u> |

**NORTHLAKE
STEWARDSHIP DISTRICT
SPECIAL REVENUE FUND BUDGET - RYE RANCH POD C1
FISCAL YEAR 2026**

| | Fiscal Year 2025 | | | | Adopted Budget FY 2026 |
|--|------------------------------|-----------------------------|-----------------------------------|--------------------------------|------------------------------|
| | Adopted Budget FY 2025 | Actual through 3/31/2025 | Projected through 9/30/2025 | Total Actual & Projected | |
| REVENUES | | | | | |
| Special assessment: off-roll | \$ - | \$ - | \$ - | \$ - | \$ 14,250 |
| Developer contribution - POD C1 | - | - | 1,625 | 1,625 | - |
| Total revenues | - | - | 1,625 | 1,625 | 14,250 |
| EXPENDITURES | | | | | |
| Professional & administrative | | | | | |
| Debt service fund accounting | - | - | 1,375 | 1,375 | 5,500 |
| Arbitrage rebate calculation | - | - | - | - | 750 |
| EMMA software service | - | - | - | - | 1,500 |
| Dissemination agent | - | - | 250 | 250 | 1,000 |
| Trustee | - | - | - | - | 5,500 |
| Total expenditures | - | - | 1,625 | 1,625 | 14,250 |
| Field operations & maintenance (Pod C1 specific)* | | | | | |
| Field operation, repair & maintenance | - | - | - | - | - |
| Total field operations & maintenance | - | - | - | - | - |
| Total expenditures | - | - | 1,625 | 1,625 | 14,250 |
| Excess/(deficiency) of revenues over/(under) expenditures | - | - | - | - | - |
| Fund balance: | | | | | |
| Beginning fund balance (unaudited) | - | - | - | - | - |
| Ending fund balance (projected) | \$ - | \$ - | \$ - | \$ - | \$ - |
| *Field operations & maintenance expenses specific to Pod C1 | | | | | |

**NORTHLAKE
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF SPECIAL REVENUE FUND - RYE RANCH POD C1 EXPENDITURES**

EXPENDITURES

Professional & administrative

| | |
|--|-------------------------|
| Debt service fund accounting** | \$ 5,500 |
| Arbitrage rebate calculation | 750 |
| <p style="padding-left: 40px;">To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.</p> | |
| Dissemination agent | 1,000 |
| <p style="padding-left: 40px;">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. Wrathell, Hunt & Associates serves as dissemination agent.</p> | |
| EMMA software service | 1,500 |
| Trustee | 5,500 |
| <p style="padding-left: 40px;">Annual fee for the service provided by trustee, paying agent and registrar.</p> | |
| Total expenditures | <u><u>\$ 14,250</u></u> |

**NORTHLAKE
STEWARDSHIP DISTRICT
DEBT SERVICE FUND BUDGET - RYE RANCH POD A (SERIES 2023 PROJECT AREA)
FISCAL YEAR 2026**

| | Fiscal Year 2025 | | | | Adopted Budget FY 2026 |
|---|------------------------------|-----------------------------|-----------------------------------|--------------------------------|------------------------------|
| | Adopted Budget FY 2025 | Actual through 3/31/2025 | Projected through 9/30/2025 | Total Actual & Projected | |
| REVENUES | | | | | |
| Special assessment - on-roll | \$ - | | | | \$ 725,051 |
| Allowable discounts (4%) | - | | | | (29,002) |
| Assessment levy: net | - | \$ - | \$ - | \$ - | 696,049 |
| Special assessment: off-roll | 675,692 | 55,094 | 471,203 | 526,297 | - |
| Lot closing assessments | - | 149,395 | - | 149,395 | - |
| Interest | - | 17,150 | - | 17,150 | - |
| Total revenues | <u>675,692</u> | <u>221,639</u> | <u>471,203</u> | <u>692,842</u> | <u>696,049</u> |
| EXPENDITURES | | | | | |
| Debt service | | | | | |
| Principal | 100,000 | - | 100,000 | 100,000 | 110,000 |
| Interest | 574,526 | 287,263 | 287,263 | 574,526 | 568,826 |
| Total debt service | <u>674,526</u> | <u>287,263</u> | <u>387,263</u> | <u>674,526</u> | <u>678,826</u> |
| Other fees & charges | | | | | |
| Tax collector | - | - | - | - | 21,752 |
| Total other fees & charges | - | - | - | - | 21,752 |
| Total expenditures | <u>674,526</u> | <u>287,263</u> | <u>387,263</u> | <u>674,526</u> | <u>700,578</u> |
| Excess/(deficiency) of revenues over/(under) expenditures | 1,166 | (65,624) | 83,940 | 18,316 | (4,529) |
| Fund balance: | | | | | |
| Beginning fund balance (unaudited) | 973,377 | 996,734 | 931,110 | 996,734 | 1,015,050 |
| Ending fund balance (projected) | <u>\$ 974,543</u> | <u>\$ 931,110</u> | <u>\$1,015,050</u> | <u>\$ 1,015,050</u> | <u>1,010,521</u> |
| Use of fund balance: | | | | | |
| Debt service reserve account balance (required) | | | | | (675,691) |
| Interest expense - November 1, 2026 | | | | | (281,278) |
| Projected fund balance surplus/(deficit) as of September 30, 2026 | | | | | <u>\$ 53,552</u> |

**NORTHLAKE
COMMUNITY DEVELOPMENT DISTRICT
RYE RANCH POD A - SERIES 2023 AMORTIZATION SCHEDULE**

| | Principal | Coupon Rate | Interest | Debt Service | Bond Balance |
|----------|------------------|------------------------|-----------------|---------------------|-------------------------|
| 11/01/25 | | | 284,413.13 | 284,413.13 | 8,725,000.00 |
| 05/01/26 | 110,000.00 | 5.700% | 284,413.13 | 394,413.13 | 8,615,000.00 |
| 11/01/26 | | | 281,278.13 | 281,278.13 | 8,615,000.00 |
| 05/01/27 | 115,000.00 | 5.700% | 281,278.13 | 396,278.13 | 8,500,000.00 |
| 11/01/27 | | | 278,000.63 | 278,000.63 | 8,500,000.00 |
| 05/01/28 | 120,000.00 | 5.700% | 278,000.63 | 398,000.63 | 8,380,000.00 |
| 11/01/28 | | | 274,580.63 | 274,580.63 | 8,380,000.00 |
| 05/01/29 | 130,000.00 | 5.700% | 274,580.63 | 404,580.63 | 8,250,000.00 |
| 11/01/29 | | | 270,875.63 | 270,875.63 | 8,250,000.00 |
| 05/01/30 | 135,000.00 | 5.700% | 270,875.63 | 405,875.63 | 8,115,000.00 |
| 11/01/30 | | | 267,028.13 | 267,028.13 | 8,115,000.00 |
| 05/01/31 | 145,000.00 | 6.500% | 267,028.13 | 412,028.13 | 7,970,000.00 |
| 11/01/31 | | | 262,315.63 | 262,315.63 | 7,970,000.00 |
| 05/01/32 | 155,000.00 | 6.500% | 262,315.63 | 417,315.63 | 7,815,000.00 |
| 11/01/32 | | | 257,278.13 | 257,278.13 | 7,815,000.00 |
| 05/01/33 | 165,000.00 | 6.500% | 257,278.13 | 422,278.13 | 7,650,000.00 |
| 11/01/33 | | | 251,915.63 | 251,915.63 | 7,650,000.00 |
| 05/01/34 | 175,000.00 | 6.500% | 251,915.63 | 426,915.63 | 7,475,000.00 |
| 11/01/34 | | | 246,228.13 | 246,228.13 | 7,475,000.00 |
| 05/01/35 | 185,000.00 | 6.500% | 246,228.13 | 431,228.13 | 7,290,000.00 |
| 11/01/35 | | | 240,215.63 | 240,215.63 | 7,290,000.00 |
| 05/01/36 | 200,000.00 | 6.500% | 240,215.63 | 440,215.63 | 7,090,000.00 |
| 11/01/36 | | | 233,715.63 | 233,715.63 | 7,090,000.00 |
| 05/01/37 | 215,000.00 | 6.500% | 233,715.63 | 448,715.63 | 6,875,000.00 |
| 11/01/37 | | | 226,728.13 | 226,728.13 | 6,875,000.00 |
| 05/01/38 | 225,000.00 | 6.500% | 226,728.13 | 451,728.13 | 6,650,000.00 |
| 11/01/38 | | | 219,415.63 | 219,415.63 | 6,650,000.00 |
| 05/01/39 | 240,000.00 | 6.500% | 219,415.63 | 459,415.63 | 6,410,000.00 |
| 11/01/39 | | | 211,615.63 | 211,615.63 | 6,410,000.00 |
| 05/01/40 | 260,000.00 | 6.500% | 211,615.63 | 471,615.63 | 6,150,000.00 |
| 11/01/40 | | | 203,165.63 | 203,165.63 | 6,150,000.00 |
| 05/01/41 | 275,000.00 | 6.500% | 203,165.63 | 478,165.63 | 5,875,000.00 |
| 11/01/41 | | | 194,228.13 | 194,228.13 | 5,875,000.00 |
| 05/01/42 | 295,000.00 | 6.500% | 194,228.13 | 489,228.13 | 5,580,000.00 |
| 11/01/42 | | | 184,640.63 | 184,640.63 | 5,580,000.00 |
| 05/01/43 | 315,000.00 | 6.500% | 184,640.63 | 499,640.63 | 5,265,000.00 |
| 11/01/43 | | | 174,403.13 | 174,403.13 | 5,265,000.00 |
| 05/01/44 | 335,000.00 | 6.625% | 174,403.13 | 509,403.13 | 4,930,000.00 |
| 11/01/44 | | | 163,306.25 | 163,306.25 | 4,930,000.00 |
| 05/01/45 | 360,000.00 | 6.625% | 163,306.25 | 523,306.25 | 4,570,000.00 |
| 11/01/45 | | | 151,381.25 | 151,381.25 | 4,570,000.00 |
| 05/01/46 | 385,000.00 | 6.625% | 151,381.25 | 536,381.25 | 4,185,000.00 |
| 11/01/46 | | | 138,628.13 | 138,628.13 | 4,185,000.00 |
| 05/01/47 | 410,000.00 | 6.625% | 138,628.13 | 548,628.13 | 3,775,000.00 |
| 11/01/47 | | | 125,046.88 | 125,046.88 | 3,775,000.00 |
| 05/01/48 | 440,000.00 | 6.625% | 125,046.88 | 565,046.88 | 3,335,000.00 |
| 11/01/48 | | | 110,471.88 | 110,471.88 | 3,335,000.00 |
| 05/01/49 | 470,000.00 | 6.625% | 110,471.88 | 580,471.88 | 2,865,000.00 |

**NORTHLAKE
COMMUNITY DEVELOPMENT DISTRICT
RYE RANCH POD A - SERIES 2023 AMORTIZATION SCHEDULE**

| | Principal | Coupon Rate | Interest | Debt Service | Bond Balance |
|--------------|---------------------|------------------------|----------------------|----------------------|-------------------------|
| 11/01/49 | | | 94,903.13 | 94,903.13 | 2,865,000.00 |
| 05/01/50 | 500,000.00 | 6.625% | 94,903.13 | 594,903.13 | 2,365,000.00 |
| 11/01/50 | | | 78,340.63 | 78,340.63 | 2,365,000.00 |
| 05/01/51 | 535,000.00 | 6.625% | 78,340.63 | 613,340.63 | 1,830,000.00 |
| 11/01/51 | | | 60,618.75 | 60,618.75 | 1,830,000.00 |
| 05/01/52 | 570,000.00 | 6.625% | 60,618.75 | 630,618.75 | 1,260,000.00 |
| 11/01/52 | | | 41,737.50 | 41,737.50 | 1,260,000.00 |
| 05/01/53 | 610,000.00 | 6.625% | 41,737.50 | 651,737.50 | 650,000.00 |
| 11/01/53 | | | 21,531.25 | 21,531.25 | 650,000.00 |
| 05/01/54 | 650,000.00 | 6.625% | 21,531.25 | 671,531.25 | - |
| Total | 8,725,000.00 | | 11,096,015.00 | 19,821,015.00 | |

**NORTHLAKE
STEWARDSHIP DISTRICT
DEBT SERVICE FUND BUDGET: RYE RANCH POD B-AA1 (B1)
FISCAL YEAR 2026**

| | Fiscal Year 2025 | | | | Adopted Budget FY 2026 |
|---|------------------------------|-----------------------------|-----------------------------------|--------------------------------|------------------------------|
| | Adopted Budget FY 2025 | Actual through 3/31/2025 | Projected through 9/30/2025 | Total Actual & Projected | |
| REVENUES | | | | | |
| Special assessment - on-roll | \$ - | | | | \$ 479,463 |
| Allowable discounts (4%) | - | | | | (19,179) |
| Assessment levy: net | - | \$ - | \$ - | \$ - | 460,284 |
| Special assessment: off-roll | 445,901 | 334,426 | 111,475 | 445,901 | - |
| Interest | - | 13,993 | - | 13,993 | - |
| Total revenues | <u>445,901</u> | <u>348,419</u> | <u>111,475</u> | <u>459,894</u> | <u>460,284</u> |
| EXPENDITURES | | | | | |
| Debt service | | | | | |
| Principal | 50,000 | 50,000 | - | 50,000 | 90,000 |
| Interest | 355,550 | 178,400 | 177,150 | 355,550 | 352,050 |
| Total debt service | <u>405,550</u> | <u>228,400</u> | <u>177,150</u> | <u>405,550</u> | <u>442,050</u> |
| Other fees & charges | | | | | |
| Tax collector | - | - | - | - | 14,384 |
| Total other fees & charges | - | - | - | - | 14,384 |
| Total expenditures | <u>405,550</u> | <u>228,400</u> | <u>177,150</u> | <u>405,550</u> | <u>456,434</u> |
| Excess/(deficiency) of revenues over/(under) expenditures | 40,351 | 120,019 | (65,675) | 54,344 | 3,850 |
| Fund balance: | | | | | |
| Beginning fund balance (unaudited) | 678,399 | 684,414 | 804,433 | 684,414 | 738,758 |
| Ending fund balance (projected) | <u>\$ 718,750</u> | <u>\$ 804,433</u> | <u>\$ 738,758</u> | <u>\$ 738,758</u> | <u>742,608</u> |
| Use of fund balance: | | | | | |
| Debt service reserve account balance (required) | | | | | (445,900) |
| Principal and Interest expense - November 1, 2026 | | | | | (269,900) |
| Projected fund balance surplus/(deficit) as of September 30, 2026 | | | | | <u>\$ 26,808</u> |

**NORTHLAKE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2023 RYE RANCH POD B-AA1 (B1) - AMORTIZATION SCHEDULE**

| | Principal | Coupon Rate | Interest | Debt Service | Bond Balance |
|----------|------------------|------------------------|-----------------|---------------------|-------------------------|
| 11/01/25 | 90,000.00 | 5.000% | 177,150.00 | 267,150.00 | 6,010,000.00 |
| 05/01/26 | | | 174,900.00 | 174,900.00 | 6,010,000.00 |
| 11/01/26 | 95,000.00 | 5.000% | 174,900.00 | 269,900.00 | 5,915,000.00 |
| 05/01/27 | | | 172,525.00 | 172,525.00 | 5,915,000.00 |
| 11/01/27 | 100,000.00 | 5.000% | 172,525.00 | 272,525.00 | 5,815,000.00 |
| 05/01/28 | | | 170,025.00 | 170,025.00 | 5,815,000.00 |
| 11/01/28 | 105,000.00 | 5.000% | 170,025.00 | 275,025.00 | 5,710,000.00 |
| 05/01/29 | | | 167,400.00 | 167,400.00 | 5,710,000.00 |
| 11/01/29 | 110,000.00 | 5.000% | 167,400.00 | 277,400.00 | 5,600,000.00 |
| 05/01/30 | | | 164,650.00 | 164,650.00 | 5,600,000.00 |
| 11/01/30 | 115,000.00 | 5.000% | 164,650.00 | 279,650.00 | 5,485,000.00 |
| 05/01/31 | | | 161,775.00 | 161,775.00 | 5,485,000.00 |
| 11/01/31 | 120,000.00 | 5.750% | 161,775.00 | 281,775.00 | 5,365,000.00 |
| 05/01/32 | | | 158,325.00 | 158,325.00 | 5,365,000.00 |
| 11/01/32 | 125,000.00 | 5.750% | 158,325.00 | 283,325.00 | 5,240,000.00 |
| 05/01/33 | | | 154,731.25 | 154,731.25 | 5,240,000.00 |
| 11/01/33 | 135,000.00 | 5.750% | 154,731.25 | 289,731.25 | 5,105,000.00 |
| 05/01/34 | | | 150,850.00 | 150,850.00 | 5,105,000.00 |
| 11/01/34 | 140,000.00 | 5.750% | 150,850.00 | 290,850.00 | 4,965,000.00 |
| 05/01/35 | | | 146,825.00 | 146,825.00 | 4,965,000.00 |
| 11/01/35 | 150,000.00 | 5.750% | 146,825.00 | 296,825.00 | 4,815,000.00 |
| 05/01/36 | | | 142,512.50 | 142,512.50 | 4,815,000.00 |
| 11/01/36 | 160,000.00 | 5.750% | 142,512.50 | 302,512.50 | 4,655,000.00 |
| 05/01/37 | | | 137,912.50 | 137,912.50 | 4,655,000.00 |
| 11/01/37 | 165,000.00 | 5.750% | 137,912.50 | 302,912.50 | 4,490,000.00 |
| 05/01/38 | | | 133,168.75 | 133,168.75 | 4,490,000.00 |
| 11/01/38 | 175,000.00 | 5.750% | 133,168.75 | 308,168.75 | 4,315,000.00 |
| 05/01/39 | | | 128,137.50 | 128,137.50 | 4,315,000.00 |
| 11/01/39 | 185,000.00 | 5.750% | 128,137.50 | 313,137.50 | 4,130,000.00 |
| 05/01/40 | | | 122,818.75 | 122,818.75 | 4,130,000.00 |
| 11/01/40 | 200,000.00 | 5.750% | 122,818.75 | 322,818.75 | 3,930,000.00 |
| 05/01/41 | | | 117,068.75 | 117,068.75 | 3,930,000.00 |
| 11/01/41 | 210,000.00 | 5.750% | 117,068.75 | 327,068.75 | 3,720,000.00 |
| 05/01/42 | | | 111,031.25 | 111,031.25 | 3,720,000.00 |
| 11/01/42 | 220,000.00 | 5.750% | 111,031.25 | 331,031.25 | 3,500,000.00 |
| 05/01/43 | | | 104,706.25 | 104,706.25 | 3,500,000.00 |
| 11/01/43 | 235,000.00 | 5.750% | 104,706.25 | 339,706.25 | 3,265,000.00 |
| 05/01/44 | | | 97,950.00 | 97,950.00 | 3,265,000.00 |
| 11/01/44 | 250,000.00 | 6.000% | 97,950.00 | 347,950.00 | 3,015,000.00 |
| 05/01/45 | | | 90,450.00 | 90,450.00 | 3,015,000.00 |
| 11/01/45 | 260,000.00 | 6.000% | 90,450.00 | 350,450.00 | 2,755,000.00 |
| 05/01/46 | | | 82,650.00 | 82,650.00 | 2,755,000.00 |
| 11/01/46 | 280,000.00 | 6.000% | 82,650.00 | 362,650.00 | 2,475,000.00 |
| 05/01/47 | | | 74,250.00 | 74,250.00 | 2,475,000.00 |
| 11/01/47 | 295,000.00 | 6.000% | 74,250.00 | 369,250.00 | 2,180,000.00 |
| 05/01/48 | | | 65,400.00 | 65,400.00 | 2,180,000.00 |
| 11/01/48 | 315,000.00 | 6.000% | 65,400.00 | 380,400.00 | 1,865,000.00 |
| 05/01/49 | | | 55,950.00 | 55,950.00 | 1,865,000.00 |

**NORTHLAKE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2023 RYE RANCH POD B-AA1 (B1) - AMORTIZATION SCHEDULE**

| | Principal | Coupon Rate | Interest | Debt Service | Bond Balance |
|--------------|---------------------|------------------------|---------------------|----------------------|-------------------------|
| 11/01/49 | 330,000.00 | 6.000% | 55,950.00 | 385,950.00 | 1,535,000.00 |
| 05/01/50 | | | 46,050.00 | 46,050.00 | 1,535,000.00 |
| 11/01/50 | 350,000.00 | 6.000% | 46,050.00 | 396,050.00 | 1,185,000.00 |
| 05/01/51 | | | 35,550.00 | 35,550.00 | 1,185,000.00 |
| 11/01/51 | 370,000.00 | 6.000% | 35,550.00 | 405,550.00 | 815,000.00 |
| 05/01/52 | | | 24,450.00 | 24,450.00 | 815,000.00 |
| 11/01/52 | 395,000.00 | 6.000% | 24,450.00 | 419,450.00 | 420,000.00 |
| 05/01/53 | | | 12,600.00 | 12,600.00 | 420,000.00 |
| 11/01/53 | 420,000.00 | 6.000% | 12,600.00 | 432,600.00 | - |
| Total | 6,100,000.00 | | 6,586,475.00 | 12,686,475.00 | |

**NORTHLAKE
STEWARDSHIP DISTRICT
DEBT SERVICE FUND BUDGET: RYE RANCH POD C-AA1 (C1)
FISCAL YEAR 2026**

| | Adopted Budget FY 2026 | Change | Amended Budget FY 2026 |
|---|------------------------------|-----------|------------------------------|
| REVENUES | | | |
| Special assessment: off-roll | - | 462,026 | 462,026 |
| Total revenues | - | 462,026 | 462,026 |
| EXPENDITURES | | | |
| Debt service | | | |
| Principal | - | - | - |
| Interest | - | 639,136 | 639,136 |
| Total expenditures | - | 639,136 | 639,136 |
| Excess/(deficiency) of revenues over/(under) expenditures | - | (177,110) | (177,110) |
| Fund balance: | | | |
| Beginning fund balance (unaudited) | - | - | 1,768,483 |
| Ending fund balance (projected) | - | (177,110) | 1,591,373 |
| Use of fund balance: | | | |
| Debt service reserve account balance (required) | | | (1,120,555) |
| Principal and Interest expense - November 1, 2026 | | | (462,026) |
| Projected fund balance surplus/(deficit) as of September 30, 2026 | | | <u>\$ 8,792</u> |

**NORTHLAKE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2025 RYE RANCH POD C-AA1 (C1) - AMORTIZATION SCHEDULE**

| | Principal | Coupon Rate | Interest | Debt Service | Bond Balance |
|----------|------------------|------------------------|-----------------|---------------------|-------------------------|
| 11/01/25 | | | 177,110.06 | 177,110.06 | 15,350,000.00 |
| 05/01/26 | | | 462,026.25 | 462,026.25 | 15,350,000.00 |
| 11/01/26 | | | 462,026.25 | 462,026.25 | 15,350,000.00 |
| 05/01/27 | 200,000.00 | 4.250% | 462,026.25 | 662,026.25 | 15,150,000.00 |
| 11/01/27 | | | 457,776.25 | 457,776.25 | 15,150,000.00 |
| 05/01/28 | 205,000.00 | 4.250% | 457,776.25 | 662,776.25 | 14,945,000.00 |
| 11/01/28 | | | 453,420.00 | 453,420.00 | 14,945,000.00 |
| 05/01/29 | 215,000.00 | 4.250% | 453,420.00 | 668,420.00 | 14,730,000.00 |
| 11/01/29 | | | 448,851.25 | 448,851.25 | 14,730,000.00 |
| 05/01/30 | 225,000.00 | 4.250% | 448,851.25 | 673,851.25 | 14,505,000.00 |
| 11/01/30 | | | 444,070.00 | 444,070.00 | 14,505,000.00 |
| 05/01/31 | 235,000.00 | 6.000% | 444,070.00 | 679,070.00 | 14,270,000.00 |
| 11/01/31 | | | 437,020.00 | 437,020.00 | 14,270,000.00 |
| 05/01/32 | 250,000.00 | 6.000% | 437,020.00 | 687,020.00 | 14,020,000.00 |
| 11/01/32 | | | 429,520.00 | 429,520.00 | 14,020,000.00 |
| 05/01/33 | 265,000.00 | 6.000% | 429,520.00 | 694,520.00 | 13,755,000.00 |
| 11/01/33 | | | 421,570.00 | 421,570.00 | 13,755,000.00 |
| 05/01/34 | 285,000.00 | 6.000% | 421,570.00 | 706,570.00 | 13,470,000.00 |
| 11/01/34 | | | 413,020.00 | 413,020.00 | 13,470,000.00 |
| 05/01/35 | 300,000.00 | 6.000% | 413,020.00 | 713,020.00 | 13,170,000.00 |
| 11/01/35 | | | 404,020.00 | 404,020.00 | 13,170,000.00 |
| 05/01/36 | 320,000.00 | 6.000% | 404,020.00 | 724,020.00 | 12,850,000.00 |
| 11/01/36 | | | 394,420.00 | 394,420.00 | 12,850,000.00 |
| 05/01/37 | 340,000.00 | 6.000% | 394,420.00 | 734,420.00 | 12,510,000.00 |
| 11/01/37 | | | 384,220.00 | 384,220.00 | 12,510,000.00 |
| 05/01/38 | 360,000.00 | 6.000% | 384,220.00 | 744,220.00 | 12,150,000.00 |
| 11/01/38 | | | 373,420.00 | 373,420.00 | 12,150,000.00 |
| 05/01/39 | 385,000.00 | 6.000% | 373,420.00 | 758,420.00 | 11,765,000.00 |
| 11/01/39 | | | 361,870.00 | 361,870.00 | 11,765,000.00 |
| 05/01/40 | 405,000.00 | 6.000% | 361,870.00 | 766,870.00 | 11,360,000.00 |
| 11/01/40 | | | 349,720.00 | 349,720.00 | 11,360,000.00 |
| 05/01/41 | 430,000.00 | 6.000% | 349,720.00 | 779,720.00 | 10,930,000.00 |
| 11/01/41 | | | 336,820.00 | 336,820.00 | 10,930,000.00 |
| 05/01/42 | 460,000.00 | 6.000% | 336,820.00 | 796,820.00 | 10,470,000.00 |
| 11/01/42 | | | 323,020.00 | 323,020.00 | 10,470,000.00 |
| 05/01/43 | 485,000.00 | 6.000% | 323,020.00 | 808,020.00 | 9,985,000.00 |
| 11/01/43 | | | 308,470.00 | 308,470.00 | 9,985,000.00 |
| 05/01/44 | 515,000.00 | 6.000% | 308,470.00 | 823,470.00 | 9,470,000.00 |
| 11/01/44 | | | 293,020.00 | 293,020.00 | 9,470,000.00 |
| 05/01/45 | 550,000.00 | 6.000% | 293,020.00 | 843,020.00 | 8,920,000.00 |
| 11/01/45 | | | 276,520.00 | 276,520.00 | 8,920,000.00 |
| 05/01/46 | 585,000.00 | 6.200% | 276,520.00 | 861,520.00 | 8,335,000.00 |
| 11/01/46 | | | 258,385.00 | 258,385.00 | 8,335,000.00 |
| 05/01/47 | 620,000.00 | 6.200% | 258,385.00 | 878,385.00 | 7,715,000.00 |
| 11/01/47 | | | 239,165.00 | 239,165.00 | 7,715,000.00 |
| 05/01/48 | 660,000.00 | 6.200% | 239,165.00 | 899,165.00 | 7,055,000.00 |
| 11/01/48 | | | 218,705.00 | 218,705.00 | 7,055,000.00 |
| 05/01/49 | 705,000.00 | 6.200% | 218,705.00 | 923,705.00 | 6,350,000.00 |

**NORTHLAKE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2025 RYE RANCH POD C-AA1 (C1) - AMORTIZATION SCHEDULE**

| | Principal | Coupon Rate | Interest | Debt Service | Bond Balance |
|--------------|----------------------|------------------------|----------------------|----------------------|-------------------------|
| 11/01/49 | | | 196,850.00 | 196,850.00 | 6,350,000.00 |
| 05/01/50 | 745,000.00 | 6.200% | 196,850.00 | 941,850.00 | 5,605,000.00 |
| 11/01/50 | | | 173,755.00 | 173,755.00 | 5,605,000.00 |
| 05/01/51 | 795,000.00 | 6.200% | 173,755.00 | 968,755.00 | 4,810,000.00 |
| 11/01/51 | | | 149,110.00 | 149,110.00 | 4,810,000.00 |
| 05/01/52 | 845,000.00 | 6.200% | 149,110.00 | 994,110.00 | 3,965,000.00 |
| 11/01/52 | | | 122,915.00 | 122,915.00 | 3,965,000.00 |
| 05/01/53 | 900,000.00 | 6.200% | 122,915.00 | 1,022,915.00 | 3,065,000.00 |
| 11/01/53 | | | 95,015.00 | 95,015.00 | 3,065,000.00 |
| 05/01/54 | 960,000.00 | 6.200% | 95,015.00 | 1,055,015.00 | 2,105,000.00 |
| 11/01/54 | | | 65,255.00 | 65,255.00 | 2,105,000.00 |
| 05/01/55 | 1,020,000.00 | 6.200% | 65,255.00 | 1,085,255.00 | 1,085,000.00 |
| 11/01/55 | | | 33,635.00 | 33,635.00 | 1,085,000.00 |
| 05/01/56 | 1,085,000.00 | 6.200% | 33,635.00 | 1,118,635.00 | - |
| Total | 15,350,000.00 | | 19,290,303.81 | 34,640,303.81 | |

**NORTHLAKE
STEWARDSHIP DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS**

Rye Ranch Pod A - 2023 Project Area

| On-Roll Assessments - Units Subject to Series 2023 Bonds | | | | | | | | |
|---|------------|---|--|---------------------------------|--------------------------------|-----------------------------------|---------------------------|--|
| Product/Parcel | Units | FY 2026 | | | | | FY 2025 | |
| | | Professional & Administrative Assessment per Unit | FY 2026 Field Operations Assessment per Unit | FY 2026 SRF Assessment per Unit | FY 2026 DS Assessment per Unit | FY 2026 Total Assessment per Unit | Total Assessment per Unit | |
| 37.5' Villas | 46 | \$ 43.85 | \$ 404.99 | \$ 33.82 | \$ 1,249.80 | \$ 1,732.47 | \$ 1,607.74 | |
| SF 40' | 90 | 43.85 | 431.99 | 33.82 | 1,333.12 | 1,842.79 | 1,710.31 | |
| SF 50' | 259 | 43.85 | 539.99 | 33.82 | 1,666.40 | 2,284.07 | 2,120.57 | |
| SF 60' | 58 | 43.85 | 647.99 | 33.82 | 1,999.68 | 2,725.35 | 2,530.83 | |
| Total | 453 | | | | | | | |

Rye Ranch Pod A - Future Development

| Off-Roll Assessments | | | | | | | | |
|-----------------------------|--------------|---|--|---------------------------------|--------------------------------|-----------------------------------|---------------------------|--|
| Product/Parcel | Units | FY 2026 | | | | | FY 2025 | |
| | | Professional & Administrative Assessment per Unit | FY 2026 Field Operations Assessment per Unit | FY 2026 SRF Assessment per Unit | FY 2026 DS Assessment per Unit | FY 2026 Total Assessment per Unit | Total Assessment per Unit | |
| Residential Unit | 1,347 | \$ 40.78 | \$ - | \$ - | \$ - | \$ 40.78 | \$ 38.16 | |
| Total | 1,347 | | | | | | | |

Rye Ranch Pod POD B-AA1 (B1) - Assessment Area One

| On-Roll Assessments - Units Subject to Series 2023 Bonds | | | | | | | | |
|---|------------|---|--|---------------------------------|--------------------------------|-----------------------------------|---------------------------|--|
| Product/Parcel | Units | FY 2026 | | | | | FY 2025 | |
| | | Professional & Administrative Assessment per Unit | FY 2026 Field Operations Assessment per Unit | FY 2026 SRF Assessment per Unit | FY 2026 DS Assessment per Unit | FY 2026 Total Assessment per Unit | Total Assessment per Unit | |
| SF 40' | 65 | \$ 43.85 | \$ 431.99 | \$ 34.85 | \$ 1,454.02 | \$ 1,964.71 | \$ 1,824.04 | |
| SF 50' | 171 | 43.85 | 539.99 | 34.85 | 1,817.53 | 2,436.22 | 2,262.41 | |
| SF 60' | 34 | 43.85 | 647.99 | 34.85 | 2,181.03 | 2,907.72 | 2,700.78 | |
| Total | 270 | | | | | | | |

**NORTHLAKE
STEWARDSHIP DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS**

Rye Ranch Pod B2 - Future Development

| Off-Roll Assessments | | | | | | | |
|-----------------------------|------------|---|---|---------------------------------------|--------------------------------------|---|--|
| Product/Parcel | Units | FY 2026 Professional & Administrative Assessment per Unit | FY 2026 Field Operations Assessment per Unit | FY 2026 SRF Assessment per Unit | FY 2026 DS Assessment per Unit | FY 2026 Total Assessment per Unit | FY 2025 Total Assessment per Unit |
| Residential Unit | 219 | \$ 40.78 | \$ - | \$ - | \$ - | \$ 40.78 | \$ 38.16 |
| Total | 219 | | | | | | |

Rye Ranch Pod C1 - Assessment Area One

| Off-Roll Assessments | | | | | | | |
|-----------------------------|------------|---|---|---------------------------------------|--------------------------------------|---|--|
| Product/Parcel | Units | FY 2026 Professional & Administrative Assessment per Unit | FY 2026 Field Operations Assessment per Unit | FY 2026 SRF Assessment per Unit | FY 2026 DS Assessment per Unit | FY 2026 Total Assessment per Unit | FY 2025 Total Assessment per Unit |
| Residential Unit | 566 | \$ 40.78 | \$ - | \$ 25.18 | \$ 816.30 | \$ 882.26 | \$ 38.16 |
| Total | 566 | | | | | | |

Rye Ranch Pod C2 - Future Development

| Off-Roll Assessments | | | | | | | |
|-----------------------------|------------|---|---|---------------------------------------|--------------------------------------|---|--|
| Product/Parcel | Units | FY 2026 Professional & Administrative Assessment per Unit | FY 2026 Field Operations Assessment per Unit | FY 2026 SRF Assessment per Unit | FY 2026 DS Assessment per Unit | FY 2026 Total Assessment per Unit | FY 2025 Total Assessment per Unit |
| Residential Unit | 264 | \$ 40.78 | \$ - | \$ - | \$ - | \$ 40.78 | \$ 38.16 |
| Total | 264 | | | | | | |