Community Development District

Adopted Budget FY 2026



Table of Contents

1-2	General Fund
3-6	General Fund Narrative
7	Series 2016 Debt Service Fund
8	Series 2016 Amortization Schedule
9	Series 2018 Debt Service Fund
10	Series 2018 Amortization Schedule
11	Series 2022 Debt Service Fund
12	Series 2022 Amortization Schedule

Community Development District

Adopted Budget General Fund

Description	Е	dopted Sudget Y2025		uals iru 0/25	Projected Next 3 Months		Projected Thru 9/30/25		Adopted Budget FY2026
Revenues									
Assessments	\$	813,131	\$7	80,828	\$32,303		\$813,131		\$931,586
Developer Contributions	\$	5201,431		\$0	\$229,369		\$229,369	\$	44,272
Total Revenues	\$ 1,	014,562	\$ 78	80,828	\$ 261,673	\$	1,042,501	\$	975,858
Expenditures									
<u>Administrative</u>									
Supervisor Fees		\$12,000		\$4,800	\$3,000		\$7,800		\$12,000
FICA Expense		\$918		\$367	\$230		\$597		\$918
Engineering		\$10,000		\$156	\$2,500		\$2,656		\$10,000
Attorney		\$15,000		\$9,578	\$3,750		\$13,328		\$15,000
Arbitrage		\$1,350		\$1,350	\$0		\$1,350		\$1,350
Dissemination		\$8,400		\$6,300	\$2,100		\$8,400		\$8,652
Assessment Administration		\$10,500	\$	10,500	\$0		\$10,500		\$10,500
Annual Audit		\$3,450		\$0	\$3,450		\$3,450		\$3,500
Trustee Fees		\$11,041		\$7,000	\$3,500		\$10,500		\$12,145
Management Fees		\$42,500	\$	31,875	\$10,625		\$42,500		\$43,775
Information Technology		\$1,313		\$985	\$328		\$1,313		\$1,352
Website Maintenance		\$781		\$586	\$195		\$781		\$804
Telephone		\$100		\$0	\$25		\$25		\$100
Postage		\$800		\$494	\$200		\$694		\$800
Insurance		\$7,839		\$7,624	\$0		\$7,624		\$9,927
Printing & Binding		\$800		\$6	\$200		\$206		\$500
Legal Advertising		\$2,000		\$1,093	\$500		\$1,593		\$2,000
Other Current Charges		\$2,000		\$413	\$180		\$593		\$2,000
Office Supplies		\$130		\$1	\$33		\$34		\$130
Property Appraiser Fee		\$350		\$316	\$0		\$316		\$350
Property Taxes		\$80		\$7	\$0		\$7		\$80
Meeting Room		\$1,701		\$478	\$425		\$903		\$1,200
Dues, Licenses & Subscriptions		\$175		\$175	\$0		\$175		\$175
Total Administrative Expenditures	\$	133,228	\$ 8	84,104	\$ 31,241	\$	115,345	\$	137,259

Community Development District

Adopted Budget General Fund

	Adopted Budget	A	Actuals Thru	Projected Next	Projected Thru	Adopted Budget
Description	FY2025	6	/30/25	3 Months	9/30/25	FY2026
Field Operations						
Field Management	\$0		\$17,550	\$5,850	\$23,400	\$24,102
Property Insurance	\$13,603		\$7,282	\$0	\$7,282	\$8,000
Electric	\$16,614		\$7,752	\$3,000	\$10,752	\$12,000
Streetlights	\$229,217		\$122,035	\$48,000	\$170,035	\$180,000
Utilities- Water& Sewer	\$172,192		\$115,591	\$42,000	\$157,591	\$165,000
Landscape Maintenance	\$263,900		\$197,925	\$65,976	\$263,901	\$271,817
Landscape Enhancements	\$50,000		\$61,734	\$120,000	\$181,734	\$50,000
Landscape Irrigation/Repairs	\$10,000		\$1,868	\$2,500	\$4,368	\$10,000
Mulch	\$59,000		\$48,800	\$0	\$48,800	\$49,000
Lake Maintenance	\$46,807		\$35,438	\$11,369	\$46,807	\$48,680
Pressure Washing	\$10,000		\$2,486	\$0	\$2,486	\$10,000
Contingency	\$10,000		\$7,710	\$2,290	\$10,000	\$10,000
Total Field Operations Expenditures	\$881,334		\$626,171	\$300,985	\$927,156	\$838,599
Total Expenditures	\$ 1,014,562	\$	710,274	\$ 332,226	\$ 1,042,501	\$ 975,858
Excess Revenues/(Expenditures)	\$ 0	\$	70,554	\$ (70,554)	\$ -	\$ -

Net Assessments \$931,586
Add: Discounts & Collections \$59,463
Gross Assessments \$991,048

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Single Family	663.00	663	1.00	\$455,823.78	\$687.52	\$731.40
Condo	516.00	645	0.80	\$354,758.78	\$550.01	\$585.12
Apartment	176.00	352	0.50	\$121,002.99	\$343.76	\$365.70
	1355.00	1660		\$931,585.55		

	FY2026 Gross	FY20	025 Gross Per	
Product	Per Unit		Unit	Increase
Single Family	\$731.40	\$	638.40	\$93
Condo	\$585.12	\$	510.72	\$74
Apartment	\$365.70	\$	319.20	\$47

Community Development District

General Fund Budget

REVENUES:

Assessments

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to received \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisor checks.

Engineering

The District's engineer provides general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review of invoices and requisitions, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

<u>Attorney</u>

The District's legal counsel provides general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

<u>Arbitrage</u>

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2016, Series 2018, and Series 2022 Special Assessment Revenue Bonds.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues.

Assessment Administration

The District has contracted with Governmental Management Services-CF, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Trustee Fees

The District will pay annual trustee fees for the Series 2016, Series 2018, and Series 2022 Special Assessment Revenue Bonds that are deposited with a Trustee at Regions Bank.

Community Development District

General Fund Budget

Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc

Website Maintenance

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Telephone

Telephone and fax machine.

Postage

The District incurs charges for mailing of overnight deliveries, checks for vendors and other required correspondence.

<u>Insurance</u>

The District's general liability and public officials liability insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Printing & Binding

Materials used for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc in a newspaper of general circulation.

Other Current Charges

Represents any miscellaneous expenses incurred during the fiscal year such as bank fees, deposit slips, stop payments, etc.

Office Supplies

The District incurs charges for office supplies that need to be purchased during the fiscal year.

Property Appraiser

Represents a fee charged by Osceola County Property Appraiser's office for assessment administration services.

Property Taxes

Represents a fee charged by the Osceola County Tax Collector's Office for all assessable property within the District.

Community Development District

General Fund Budget

Meeting Room

Represents the rental fees for room charges for Board Meetings.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Field Operations:

Field Management

The District will contract for onsite field management of contracts for the District such as landscape and lake maintenance. Services include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Property Insurance

The District's property insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Electric

Represents estimated costs for electrical accounts with Duke Energy for entrance lighting, irrigation meters and other District areas.

Streetlights

Represents the cost to maintain street lights within the District Boundaries that are expected to be in place throughout the fiscal year.

Utilities - Water & Sewer

Represents estimated costs for water & sewer services with Toho Water Authority.

Landscape Maintenance

The District will incur monthly landscape expenses, which include mowing, edging, and string-trimming from Yellowstone Landscaping.

Landscape Enhancements

Represents estimated costs for landscape enhancements from Yellowstone Landscaping.

Landscape Irrigation

Represents estimated costs for any miscellaneous landscape irrigation repairs needed for the District.

Community Development District

General Fund Budget

Lake Maintenance

Solitude Lake Management Services will provide monthly aquatic management services for inspection and treatment of lakes throughout the District.

<u>Description</u>	Monthly	<u>Annually</u>
Maintenance	\$ 2,152.32	\$ 25,827.86
Midge Treatment	\$ 1,200.36	\$ 14,404.29
	Quarterly	
Lake Assessment	\$ 1,311.23	\$ 5,244.93
	Semiannually	
Aeration Maintenance	\$ 665.15	\$ 1,330.31
Total		\$ 46,807.38

Pressure Washing

District owned right of way gutter, curbs and sidewalks will be scheduled for pressure washing as needed.

Contingency

Represents any additional field expense that may not have been provided for in the budget.

Community Development District

Adopted Budget Debt Service Fund Series 2016

Description	Adopted Budget FY2025	Actuals Thru 6/30/25	Projected Next 3 Months	Total Thru 9/30/25	Adopted Budget FY2026
<u>Revenues</u>					
Assessments - Tax Roll	\$1,120,501	\$1,136,256	\$0	\$1,136,256	\$1,120,501
Interest	\$50,000	\$66,941	\$22,314	\$89,254	\$44,627
Carry Forward Surplus	\$1,081,453	\$ 1,672,278	\$0	\$1,672,278	\$1,213,928
Total Revenues	\$ 2,251,954	\$ 2,875,475	\$ 22,314	\$ 2,897,788	\$ 2,379,056
Expenditures					
Interest - 11/01	\$415,934	\$415,206	\$0	\$415,206	\$ 408,322
Principal - 11/01	\$290,000	\$290,000	\$0	\$290,000	\$ 305,000
Interest - 05/01	\$408,322	\$406,700	\$0	\$406,700	\$ 400,316
Total Expenditures	\$ 1,114,256	\$ 1,111,906	\$ -	\$ 1,111,906	\$ 1,113,638
Other Financing Sources/(Uses)					
Transfer In(Out)	\$0	(\$571,954)	\$0	(\$571,954)	\$0
Total Other Financing Sources/(Uses)	\$ -	\$ (571,954)	\$ -	\$ (571,954)	\$ -
Excess Revenues/(Expenditures)	\$ 1,137,698	\$ 1,191,615	\$ 22,314	\$ 1,213,928	\$ 1,265,419
				Principal 11/1 Interest 11/1 Total	

Unit Type	Units		Gr	oss Per Unit	Total
Single Family		498	\$	2,393.62	\$ 1,192,022.76
Less: Discount/Collection (6%)					\$ (71,521.37)
Net Annual Assessment					\$ 1,120,501

Community Development District Series 2016 Special Assessment Bonds **Amortization Schedule**

Date	Balance	Prinicpal Interest			Interest	Total			
— Date	Dalalice		ТППСраг		Interest		Total		
11/01/25	\$ 13,865,000.00	\$	305,000.00	\$	408,321.88	\$	1,121,643.75		
05/01/26	\$ 13,560,000.00	\$	-	\$	400,315.63		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
11/01/26	\$ 13,560,000.00	\$	320,000.00	\$	400,315.63	\$	1,120,631.25		
05/01/27	\$ 13,240,000.00	\$	-	\$	391,915.63	•	, ,		
11/01/27	\$ 13,240,000.00	\$	340,000.00	\$	391,915.63	\$	1,123,831.25		
05/01/28	\$ 12,900,000.00	\$	· -	\$	382,990.63		, ,		
11/01/28	\$ 12,900,000.00	\$	355,000.00	\$	382,990.63	\$	1,120,981.25		
05/01/29	\$ 12,545,000.00	\$	-	\$	373,671.88				
11/01/29	\$ 12,545,000.00	\$	375,000.00	\$	373,671.88	\$	1,122,343.75		
05/01/30	\$ 12,170,000.00	\$	-	\$	362,656.25				
11/01/30	\$ 12,170,000.00	\$	395,000.00	\$	362,656.25	\$	1,120,312.50		
05/01/31	\$ 11,775,000.00	\$	-	\$	351,053.13				
11/01/31	\$ 11,775,000.00	\$	420,000.00	\$	351,053.13	\$	1,122,106.25		
05/01/32	\$ 11,355,000.00	\$	-	\$	338,715.63				
11/01/32	\$ 11,355,000.00	\$	445,000.00	\$	338,715.63	\$	1,122,431.25		
05/01/33	\$ 10,910,000.00	\$	-	\$	325,643.75				
11/01/33	\$ 10,910,000.00	\$	470,000.00	\$	325,643.75	\$	1,121,287.50		
05/01/34	\$ 10,440,000.00	\$	-	\$	311,837.50				
11/01/34	\$ 10,440,000.00	\$	500,000.00	\$	311,837.50	\$	1,123,675.00		
05/01/35	\$ 9,940,000.00	\$	-	\$	297,150.00				
11/01/35	\$ 9,940,000.00	\$	530,000.00	\$	297,150.00	\$	1,124,300.00		
05/01/36	\$ 9,410,000.00	\$	-	\$	281,581.25				
11/01/36	\$ 9,410,000.00	\$	560,000.00	\$	281,581.25	\$	1,123,162.50		
05/01/37	\$ 8,850,000.00	\$	-	\$	265,131.25				
11/01/37	\$ 8,850,000.00	\$	590,000.00	\$	265,131.25	\$	1,120,262.50		
05/01/38	\$ 8,260,000.00	\$	-	\$	247,800.00				
11/01/38	\$ 8,260,000.00	\$	625,000.00	\$	247,800.00	\$	1,120,600.00		
05/01/39	\$ 7,635,000.00	\$	-	\$	229,050.00				
11/01/39	\$ 7,635,000.00	\$	665,000.00	\$	229,050.00	\$	1,123,100.00		
05/01/40	\$ 6,970,000.00	\$	-	\$	209,100.00				
11/01/40	\$ 6,970,000.00	\$	705,000.00	\$	209,100.00	\$	1,123,200.00		
05/01/41	\$ 6,265,000.00	\$	-	\$	187,950.00				
11/01/41	\$ 6,265,000.00	\$	745,000.00	\$	187,950.00	\$	1,120,900.00		
05/01/42	\$ 5,520,000.00	\$	-	\$	165,600.00				
11/01/42	\$ 5,520,000.00	\$	790,000.00	\$	165,600.00	\$	1,121,200.00		
05/01/43	\$ 4,730,000.00	\$	-	\$	141,900.00				
11/01/43	\$ 4,730,000.00	\$	840,000.00	\$	141,900.00	\$	1,123,800.00		
05/01/44	\$ 3,890,000.00	\$	-	\$	116,700.00				
11/01/44	\$ 3,890,000.00	\$	890,000.00	\$	116,700.00	\$	1,123,400.00		
05/01/45	\$ 3,000,000.00	\$	-	\$	90,000.00				
11/01/45	\$ 3,000,000.00	\$	940,000.00	\$	90,000.00	\$	1,120,000.00		
05/01/46	\$ 2,060,000.00	\$	-	\$	61,800.00				
11/01/46	\$ 2,060,000.00	\$	1,000,000.00	\$	61,800.00	\$	1,123,600.00		
05/01/47	\$ 1,060,000.00	\$	-	\$	31,800.00				
11/01/47	\$ 1,060,000.00	\$	1,060,000.00	\$	31,800.00	\$	1,123,600.00		
		\$	14,155,000.00	\$	13,200,390.63	\$	28,053,543.75		

Community Development District

Adopted Budget Debt Service Fund Series 2018

Description	Adopted Budget FY2025		Actuals Thru 6/30/25	Projected Next 3 Months		Total Thru 9/30/25	Adopted Budget FY2026
Revenues							
Assessments	\$897,697		\$910,320	\$0		\$910,320	\$897,697
Interest	\$20,000		\$51,937	\$17,312		\$69,249	\$34,624
Carry Forward Surplus	\$750,615	\$ 7	763,627.22	\$0		\$763,627	\$855,565
Total Revenues	\$ 1,668,312	\$	1,725,884	\$ 17,312	\$	1,743,196	\$ 1,787,886
Expenditures							
Interest - 11/01	\$329,056		\$331,619	\$0		\$331,619	\$ 326,013
Principal - 11/01	\$230,000		\$230,000	\$0		\$230,000	\$ 245,000
Interest - 05/01	\$323,450		\$326,013	\$0		\$326,013	\$ 320,041
Total Expenditures	\$ 882,506	\$	887,631	\$ -	\$	887,631	\$ 891,053
Excess Revenues/(Expenditures)	\$ 785,806	\$	838,252	\$ 17,312	\$	855,565	\$ 896,833
]	Principal 11/1	\$ 255,000

Principal 11/1 \$ 255,000 Interest 11/1 \$ 320,041 Total \$ 575,041

Unit Type	Units		Gr	oss Per Unit	Total
Single Family		162	\$	2,393.62	\$ 387,766.04
Condo		300	\$	1,890.77	\$ 567,231.00
Less: Discount/Collection (6%)					\$ (57,299.82)
Net Annual Assessment					\$ 897,697

Rolling Oaks Community Development District Series 2018 Special Assessment Bonds **Amortization Schedule**

Date		Balance		Prinicpal		Interest		Total
11 /01 /25	¢	12,060,000.00	¢	245 000 00	¢	226.012.50	¢	90702500
11/01/25 05/01/26	\$ \$	11,815,000.00	\$ \$	245,000.00	\$ \$	326,012.50 320,040.63	\$	897,025.00
11/01/26	\$	11,815,000.00	\$	255,000.00	\$	320,040.63	\$	895,081.25
05/01/27	\$	11,560,000.00	\$	-	\$	313,825.00	Ψ	0,0,001.20
11/01/27	\$	11,560,000.00	\$	270,000.00	\$	313,825.00	\$	897,650.00
05/01/28	\$	11,290,000.00	\$	-	\$	307,243.75	,	221,722122
11/01/28	\$	11,290,000.00	\$	280,000.00	\$	307,243.75	\$	894,487.50
05/01/29	\$	11,010,000.00	\$	· -	\$	300,418.75		,
11/01/29	\$	11,010,000.00	\$	295,000.00	\$	300,418.75	\$	895,837.50
05/01/30	\$	10,715,000.00	\$	· <u>-</u>	\$	292,490.63		
11/01/30	\$	10,715,000.00	\$	310,000.00	\$	292,490.63	\$	894,981.25
05/01/31	\$	10,405,000.00	\$	-	\$	284,159.38		
11/01/31	\$	10,405,000.00	\$	325,000.00	\$	284,159.38	\$	893,318.75
05/01/32	\$	10,080,000.00	\$	-	\$	275,425.00		
11/01/32	\$	10,080,000.00	\$	345,000.00	\$	275,425.00	\$	895,850.00
05/01/33	\$	9,735,000.00	\$	-	\$	266,153.13		
11/01/33	\$	9,735,000.00	\$	365,000.00	\$	266,153.13	\$	897,306.25
05/01/34	\$	9,370,000.00	\$	-	\$	256,343.75		
11/01/34	\$	9,370,000.00	\$	380,000.00	\$	256,343.75	\$	892,687.50
05/01/35	\$	8,990,000.00	\$	-	\$	246,131.25		
11/01/35	\$	8,990,000.00	\$	405,000.00	\$	246,131.25	\$	897,262.50
05/01/36	\$	8,585,000.00	\$	-	\$	235,246.88		
11/01/36	\$	8,585,000.00	\$	425,000.00	\$	235,246.88	\$	895,493.75
05/01/37	\$	8,160,000.00	\$	-	\$	223,825.00		
11/01/37	\$	8,160,000.00	\$	450,000.00	\$	223,825.00	\$	897,650.00
05/01/38	\$	7,710,000.00	\$	-	\$	211,731.25		
11/01/38	\$	7,710,000.00	\$	470,000.00	\$	211,731.25	\$	893,462.50
05/01/39	\$	7,240,000.00	\$	-	\$	199,100.00		
11/01/39	\$	7,240,000.00	\$	495,000.00	\$	199,100.00	\$	893,200.00
05/01/40	\$	6,745,000.00	\$	-	\$	185,487.50		
11/01/40	\$	6,745,000.00	\$	525,000.00	\$	185,487.50	\$	895,975.00
05/01/41	\$	6,220,000.00	\$	-	\$	171,050.00		
11/01/41	\$	6,220,000.00	\$	550,000.00	\$	171,050.00	\$	892,100.00
05/01/42	\$	5,670,000.00	\$	-	\$	155,925.00		
11/01/42	\$	5,670,000.00	\$	585,000.00	\$	155,925.00	\$	896,850.00
05/01/43	\$	5,085,000.00	\$	-	\$	139,837.50		
11/01/43	\$	5,085,000.00	\$	615,000.00	\$	139,837.50	\$	894,675.00
05/01/44	\$	4,470,000.00	\$	-	\$	122,925.00		
11/01/44	\$	4,470,000.00	\$	650,000.00	\$	122,925.00	\$	895,850.00
05/01/45	\$	3,820,000.00	\$	-	\$	105,050.00		
11/01/45	\$	3,820,000.00	\$	685,000.00	\$	105,050.00	\$	895,100.00
05/01/46	\$	3,135,000.00	\$	-	\$	86,212.50		
11/01/46	\$	3,135,000.00	\$	720,000.00	\$	86,212.50	\$	892,425.00
05/01/47	\$	2,415,000.00	\$	-	\$	66,412.50		00000===
11/01/47	\$	2,415,000.00	\$	760,000.00	\$	66,412.50	\$	892,825.00
05/01/48	\$	1,655,000.00	\$	-	\$	45,512.50	.	00400707
11/01/48	\$	1,655,000.00	\$	805,000.00	\$	45,512.50	\$	896,025.00
05/01/49	\$	850,000.00	\$	-	\$	23,375.00	ф	00675000
11/01/49	\$	850,000.00	\$	850,000.00	\$	23,375.00	\$	896,750.00
							\$	_
							\$	<u> </u>
			\$	12,060,000.00	\$	10,319,868.75	\$	22,379,868.75

Community Development District

Adopted Budget Debt Service Fund Series 2022

Proposed Budget		Actuals Thru	I	Projected Next		Total Thru		Adopted Budget
FY2025		6/30/25	3	3 Months		9/30/25		FY2026
\$576,163		\$432,121		\$144,042		\$576,163		\$576,163
\$10,000		\$24,473		\$8,158		\$32,631		\$16,315
\$309,245		\$310,710		\$0		\$310,710		\$345,077
\$ 895,408	\$	767,304	\$	152,200	\$	919,504	\$	937,555
\$239,716		\$239,716		\$0		\$239,716	\$	237,044
\$95,000		\$95,000		\$0		\$95,000	\$	105,000
\$239,716		\$239,716		\$0		\$239,716	\$	237,044
\$ 574,431	\$	574,431	\$	-	\$	574,431	\$	579,088
\$ 320,977	\$	192,877	\$	152,200	\$	345,077	\$	358,468
\$	\$576,163 \$10,000 \$309,245 \$ 895,408 \$239,716 \$95,000 \$239,716 \$574,431	\$576,163 \$10,000 \$309,245 \$ 895,408 \$ \$239,716 \$95,000 \$239,716	Budget FY2025 Thru 6/30/25 \$576,163 \$432,121 \$10,000 \$24,473 \$309,245 \$310,710 \$895,408 767,304 \$239,716 \$239,716 \$95,000 \$95,000 \$239,716 \$239,716 \$574,431 \$574,431	Budget FY2025 Thru 6/30/25 \$576,163 \$432,121 \$10,000 \$24,473 \$309,245 \$310,710 \$895,408 767,304 \$239,716 \$239,716 \$95,000 \$95,000 \$239,716 \$239,716 \$574,431 \$574,431	Budget FY2025 Thru 6/30/25 Next 3 Months \$576,163 \$432,121 \$144,042 \$10,000 \$24,473 \$8,158 \$309,245 \$310,710 \$0 \$895,408 \$767,304 \$152,200 \$239,716 \$239,716 \$0 \$95,000 \$95,000 \$0 \$239,716 \$239,716 \$0 \$574,431 \$574,431 \$-	Budget FY2025 Thru 6/30/25 Next 3 Months \$576,163 \$432,121 \$144,042 \$10,000 \$24,473 \$8,158 \$309,245 \$310,710 \$0 \$895,408 \$767,304 \$152,200 \$239,716 \$239,716 \$0 \$95,000 \$95,000 \$0 \$239,716 \$239,716 \$0 \$574,431 \$574,431 \$-	Budget FY2025 Thru 6/30/25 Next 3 Months Thru 9/30/25 \$576,163 \$432,121 \$144,042 \$576,163 \$10,000 \$24,473 \$8,158 \$32,631 \$309,245 \$310,710 \$0 \$310,710 \$895,408 \$767,304 \$152,200 \$919,504 \$239,716 \$95,000 \$95,000 \$95,000 \$239,716 \$239,716 \$0 \$239,716 \$574,431 \$574,431 \$- \$574,431	Budget FY2025 Thru 6/30/25 Next 3 Months Thru 9/30/25 \$576,163 \$432,121 \$144,042 \$576,163 \$10,000 \$24,473 \$8,158 \$32,631 \$309,245 \$310,710 \$0 \$310,710 \$895,408 \$767,304 \$152,200 \$919,504 \$ \$239,716 \$95,000 \$0 \$95,000 \$ \$239,716 \$239,716 \$0 \$239,716 \$ \$574,431 \$574,431 \$- \$574,431 \$

Interest 11/1 \$ 234,091

Unit Type	Units		Gro	oss Per Unit	Total		
Condo		345	\$	1,777.64	\$	612,939	
Less: Discount/Collection (6%)					\$	36,776	
Net Annual Assessment					\$	576,163	

Rolling Oaks Community Development District Series 2022 Special Assessment Bonds **Amortization Schedule**

DATE		BALANCE		PRINCIPAL		INTEREST		TOTAL	
11/01/25	\$	7,000,000.00	\$	-	\$	237,043.75	\$	571,759.38	
05/01/26	\$	7,000,000.00	\$	105,000.00	\$	237,043.75	\$	-	
11/01/26	\$	7,000,000.00	\$	-	\$	234,090.63	\$	576,134.38	
05/01/27	\$	7,000,000.00	\$	110,000.00	\$	234,090.63	\$	-	
11/01/27	\$ \$	7,000,000.00	\$	115,000,00	\$	230,996.88	\$	575,087.50	
05/01/28		7,000,000.00	\$	115,000.00	\$	230,996.88	\$	-	
11/01/28	\$	7,000,000.00	\$	120,000,00	\$	227,762.50	\$	573,759.38	
05/01/29	\$	7,000,000.00	\$	120,000.00	\$	227,762.50	\$	-	
11/01/29	\$ \$ \$	7,000,000.00	\$	120,000,00	\$	224,387.50	\$	572,150.00	
05/01/30	\$ \$	7,000,000.00	\$	130,000.00	\$	224,387.50	\$ \$	- 57471250	
11/01/30		4,510,000.00	\$	125,000,00	\$	220,325.00		574,712.50	
05/01/31	\$ \$ \$	4,510,000.00	\$	135,000.00	\$	220,325.00	\$	- 571 421 25	
11/01/31	\$	4,510,000.00	\$	145,000,00	\$ \$	216,106.25	\$ \$	571,431.25	
05/01/32	\$ \$	4,510,000.00	\$	145,000.00	\$	216,106.25	\$ \$	- 572 (01 25	
11/01/32	\$	4,510,000.00	\$	155,000,00	Þ	211,575.00		572,681.25	
05/01/33	\$ \$ \$	4,510,000.00	\$	155,000.00	\$	211,575.00	\$	- 572 207 25	
11/01/33	\$	4,510,000.00	\$	16500000	\$	206,731.25	\$	573,306.25	
05/01/34	\$	4,510,000.00	\$	165,000.00	\$	206,731.25	\$	-	
11/01/34	\$	4,510,000.00	\$	175 000 00	\$	201,575.00	\$	573,306.25	
05/01/35	\$	4,510,000.00	\$	175,000.00	\$	201,575.00	\$	-	
11/01/35	\$ \$	4,510,000.00	\$	4050000	\$	196,106.25	\$	572,681.25	
05/01/36	\$	4,510,000.00	\$	185,000.00	\$	196,106.25	\$	-	
11/01/36	\$	4,510,000.00	\$	-	\$	190,325.00	\$	571,431.25	
05/01/37	\$	4,510,000.00	\$	200,000.00	\$	190,325.00	\$	-	
11/01/37	\$ \$	4,510,000.00	\$	-	\$	184,075.00	\$	574,400.00	
05/01/38		4,510,000.00	\$	210,000.00	\$	184,075.00	\$	-	
11/01/38	\$	4,510,000.00	\$	-	\$	177,512.50	\$	571,587.50	
05/01/39	\$	4,510,000.00	\$	225,000.00	\$	177,512.50	\$	-	
11/01/39	\$ \$	4,510,000.00	\$	-	\$	170,481.25	\$	572,993.75	
05/01/40	\$	4,510,000.00	\$	240,000.00	\$	170,481.25	\$	-	
11/01/40	\$	4,510,000.00	\$	-	\$	162,981.25	\$	573,462.50	
05/01/41	\$	4,510,000.00	\$	255,000.00	\$	162,981.25	\$	-	
11/01/41	\$ \$	4,510,000.00	\$	-	\$	155,012.50	\$	572,993.75	
05/01/42		4,510,000.00	\$	270,000.00	\$	155,012.50	\$	-	
11/01/42	\$	4,510,000.00	\$	-	\$	146,575.00	\$	571,587.50	
05/01/43	\$	4,510,000.00	\$	290,000.00	\$	146,575.00	\$	-	
11/01/43	\$ \$	4,220,000.00	\$	-	\$	137,150.00	\$	573,725.00	
05/01/44		4,220,000.00	\$	310,000.00	\$	137,150.00	\$	-	
11/01/44	\$	3,910,000.00	\$	-	\$	127,075.00	\$	574,225.00	
05/01/45	\$	3,910,000.00	\$	330,000.00	\$	127,075.00	\$	-	
11/01/45	\$	3,580,000.00	\$	-	\$	116,350.00	\$	573,425.00	
05/01/46	\$	3,580,000.00	\$	355,000.00	\$	116,350.00	\$	-	
11/01/46	\$	3,225,000.00	\$	-	\$	104,812.50	\$	576,162.50	
05/01/47	\$	3,225,000.00	\$	375,000.00	\$	104,812.50	\$	-	
11/01/47	\$	2,850,000.00	\$	-	\$	92,625.00	\$	572,437.50	
05/01/48	\$	2,850,000.00	\$	400,000.00	\$	92,625.00	\$	-	
11/01/48	\$	2,450,000.00	\$	-	\$	79,625.00	\$	572,250.00	
05/01/49	\$	2,450,000.00	\$	430,000.00	\$	79,625.00	\$	-	
11/01/49	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,020,000.00	\$	455.000.00	\$	65,650.00	\$	575,275.00	
05/01/50	\$	2,020,000.00	\$	455,000.00	\$	65,650.00	\$	-	
11/01/50	\$	1,565,000.00	\$	400,000,00	\$	50,862.50	\$	571,512.50	
05/01/51	\$	1,565,000.00	\$	490,000.00	\$	50,862.50	\$	-	
11/01/51	\$	1,075,000.00	\$	-	\$	34,937.50	\$	575,800.00	
05/01/52		1,075,000.00	\$	520,000.00	\$	34,937.50	\$	-	
11/01/52	\$	555,000.00	\$	- FFF 000 00	\$	18,037.50	\$	572,975.00	
05/01/53	\$	555,000.00	\$	555,000.00	\$	18,037.50	\$	573,037.50	
			\$	7,545,000.00	\$	10,019,484.74	\$	17,654,484.74	
			Þ	7,545,000.00	Þ	10,019,484./4	Þ	1/,054,484./4	