Rolling Oaks
Community Development District

Agenda

July 23, 2026

AGENDA

Rolling Oaks
Community Development District

219 East Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

July 16, 2026

Board of Supervisors Meeting
Rolling Oaks Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of **Rolling Oaks Community Development District** will be held **Thursday, July 23, 2026, at 1:00 PM at the Embassy Suites by Hilton Orlando Sunset Walk, 3151 Sunset Walk Drive, Kissimmee, Florida 34747**. Following is the advance agenda for the meeting:

Zoom Webinar Information:
Link: https://us06web.zoom.us/j/85744403825
Webinar ID: 857 4440 3825
Call-in Number: 1-305-224-1968

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the June 25, 2026 Board of Supervisors Meeting
4. Public Hearing
    A. Consideration of Resolution 2026-06 Adopting the Fiscal Year 2027 Budget and Relating to the Annual Appropriations
    B. Consideration of Resolution 2026-07 Imposing Special Assessments and Certifying an Assessment Roll
5. Consideration of Fiscal Year 2027 Developer Budget Funding Agreement
6. Consideration of Resolution 2026-08 Declaring Vacancies in Seats #3 and #5
7. **Consideration of Fiscal Year 2027 Aquatic Service Maintenance Renewals with Solitude - ADDED**
    A. Aerator Maintenance
    B. Lake Maintenance
    C. Midge Maintenance
8. Staff Reports
    A. Attorney
    B. Engineer
        i. Presentation of Annual Engineer's Report
    C. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet and Income Statement
    D. Field Manager's Report
9. Supervisor's Requests
10. Next Meeting Date – August 27, 2026 at Margaritaville Resort Orlando
11. Adjournment

Sincerely,

Tricia Adams

Tricia Adams
District Manager

MINUTES

MINUTES OF MEETING
ROLLING OAKS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rolling Oaks Community Development District was held Thursday, **June 25, 2026** at 1:00 p.m. in the Continental Drifter Room at Margaritaville Resort Orlando, 8000 Fins Up Circle, Kissimmee, Florida.

Present and constituting a quorum were:

John Chiste	Chairman *via Zoom*
Jared Bouskila	Vice Chairman
Cora DiFiore	Assistant Secretary *via Zoom*
Peter Brown	Assistant Secretary
Penny Lozano	Assistant Secretary

Also present were:

Katie O'Rourke	District Manager
Tricia Adams	District Manager
Whitney Sousa	District Counsel *via Zoom*
Dave Schmitt	District Engineer *via Zoom*
Timothy Todd	District Engineer *via Zoom*
Ashley Hilyard	Field Services
Jarett Wright	Field Manager

FIRST ORDER OF BUSINESS **Roll Call**

Ms. O'Rourke called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS **Public Comment Period**

There being none, the next item followed.

THIRD ORDER OF BUSINESS **Approval of the Minutes of the April 23, 2026 Meeting**

> On MOTION by Mr. Chiste seconded by Mr. Bouskila with all in favor the minutes of the April 23, 2026 meeting were approved as presented.

FOURTH ORDER OF BUSINESS **Consideration of Resolution 2026-05 Designating a Date, Time and Location for a Landowners' Election and Meeting**

Ms. O'Rourke stated Resolution 2026-05 will set the landowners meeting for November 5, 2026 at 2:00 p.m. at the West Osceola Library. She indicated the usual locations were not available, but the board is not required to attend the landowners meeting.

> On MOTION by Mr. Chiste seconded by Mr. Bouskila with all in favor Resolution 2026-05 Designating a Date, Time and Location for a Landowners' Election and Meeting was approved.

FIFTH ORDER OF BUSINESS **Consideration of Proposals for Asphalt Repair**

A. General Asphalt of Lakeland

B. Larson's Grading and Paving

This item was tabled to be discussed at a later date after a brief discussion from the board regarding available funds for this project.

SIXTH ORDER OF BUSINESS **Ratification of Florida Prime SBA Authorizing Resolution**

Ms. Adams stated this is ratification of administrative action taken earlier this year. The board previously adopted Resolution 2015-11 which adopted your investment guidelines including participation in the local government surplus trust fund. There is a time of year where the majority of your tax revenues are received and the moneys that are not immediately needed, we suggest moving to an interest earning account to maximize income. The funds that were not needed in the next few months were moved to a surplus account, Florida Prime, is included in your agenda packet and the current interest rate is about 3.83%, which is as good as we can do at this time.

> On MOTION by Mr. Brown seconded by Mr. Bouskila with all in favor of the transfer of surplus funds in the SBA account was ratified.

SEVENTH ORDER OF BUSINESS **Review and Acceptance of Fiscal Year 2025 Audit**

Ms. O'Rourke presented the annual audit report by DiBartolomeo, McBee, Hartley and Barnes for the board to review. She directed the board to review the management letter on page 59 which indicated that there are no prior year findings or recommendations and no current year findings or recommendations for corrective actions from the auditor. It is a clean audit.

On MOTION by Mr. Chiste seconded by Mr. Bouskila with all in favor the fiscal year 2025 audit was accepted.

EIGHTH ORDER OF BUSINESS **District Goals and Objectives**

A. Adoption of Fiscal Year 2027 Goals and Objectives

Ms. O'Rourke presented the proposed fiscal year 2027 goals and objectives to the board for review. She noted that all CDD's are required to adopt yearly goals and objectives and report on those goals and objectives at the end of each fiscal year. She directed the board to Page 62 to see the three areas that are required by Florida Statutes, The Community Communication and Engagement, Infrastructure and Facilities Maintenance and Financial Transparency and Accountability were all pointed out to the board.

B. Presentation of Fiscal Year 2026 Goals and Objectives and Authorizing chair to Execute

Ms. O'Rourke pointed out that the fiscal year 2026 Goals and Objectives were next, that the district was tracking to meet all of the goals this year and approval of this would authorize the chair to sign off on the goals as completed at the end of the fiscal year.

On MOTION by Mr. Bouskila seconded by Mr. Brown with all in favor the fiscal year 2027 goals and objective were approved.

On MOTION by Mr. Bouskila seconded by Ms. Lozano with all in favor the chair was authorized to execute the fiscal year 2026 goals and objectives at the end of the fiscal year and staff was directed to post it on the website.

NINTH ORDER OF BUSINESS Staff Reports

A. Attorney

There being no comments, the next item followed.

B. Engineer

Mr. Todd walked the board through the Annual Engineer's report and indicated that it was submitted included in the agenda package for review and any questions from the board.

C. Manager

i. Approval of Check Register

Ms. O'Rourke presented the check register which was a summary of checks written for the district from April 15th to June 16th, 2026, totaling $418,859.70.

On MOTION by Mr. Chiste seconded by Mr. Bouskila with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

iii. Approval of Fiscal Year 2027 Meeting Schedule

Ms. O'Rourke presented the proposed meeting schedule to the board which were all dates that fall on the fourth Thursday of the month at 1:00 pm at Margaritaville resort.

On MOTION by Mr. Brown seconded by Mr. Bouskila with all in favor the fiscal year 2027 meeting schedule was approved.

iv. Presentation of Number of Registered Voters - 387

Ms. O'Rourke pointed out to the board that a copy of the letter from the supervisor of elections reporting 387 registered voters residing in the district as of April 15th was included in the agenda package.

v. Reminder of Form 1 Filing Deadline

Ms. O'Rourke stated this is just a reminder to file your form 1 by July 1st.

C. Field Manager's Report

Ms. Hilyard gave an overview of the field manager's report, copy of which was included in the agenda package.

i. Consideration of McMaster Landscape Proposal for Hardwood Tree Removal

This item was removed from the agenda.

TENTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS Next Meeting Date – July 23, 2026 at Embassy Suites by Hilton Orlando Sunset Walk

Ms. O'Rourke stated the next meeting is scheduled for July 23, 2026.

TWELFTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Bouskila seconded by Mr. Brown with all in favor the meeting adjourned at 1:17 p.m.

______________________________ ______________________________

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors ("**Board**") of the Rolling Oaks Community Development District ("**District**") a proposed budget for the next ensuing budget year ("**Proposed Budget**"), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's records office, and hereby approves certain amendments thereto, as shown below.

b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2025-2026 and/or revised projections for fiscal year 2026-2027.

c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's records office and identified as "The Budget for the Rolling

Oaks Community Development District for the Fiscal Year Beginning October 1, 2026, and Ending September 30, 2027."

d. The final adopted budget shall be posted by the District Manager on the District's website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2026, and ending September 30, 2027, the sum of $____________________, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	$_________________
Total Reserve Fund [if Applicable]	$_________________
Total Debt Service Funds	$_________________
Total All Funds*	**$_________________**

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed $10,000 or 10% of the original appropriation.

c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District's website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on July 23, 2026.

Attested By:	**Rolling Oaks** **Community Development District**
______________________________	____________________________________
Print Name:____________________	Print Name:__________________________
☐Secretary/☐Assistant Secretary	☐Chair/☐Vice Chair of the Board of Supervisors

Exhibit A: FY 2026-2027 Adopted Budget

Exhibit A

Rolling Oaks

Community Development District

Proposed Budget

FY 2027

Table of Contents

Rolling Oaks

Community Development District

Proposed Budget

General Fund

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ 931,586	$ 778,760	$ 152,826	$ 931,586	$ 931,586
Developer Contributions	$ 44,272	$ 42,877	$ 1,395	$ 44,272	$ 16,339
Interest Income	$ -	$ 4,948	$ 1,649	$ 6,598	$ -
Total Revenues	**$ 975,858**	**$ 826,585**	**$ 155,870**	**$ 982,455**	**$ 947,925**
Expenditures					
Administrative					
Supervisor Fees	$ 12,000	$ 4,000	$ 4,000	$ 8,000	$ 12,000
FICA Expense	$ 918	$ 306	$ 306	$ 612	$ 918
Engineering	$ 10,000	$ 2,925	$ 3,333	$ 6,258	$ 10,000
Attorney	$ 15,000	$ 6,288	$ 5,000	$ 11,288	$ 15,000
Arbitrage	$ 1,350	$ 1,350	$ -	$ 1,350	$ 1,350
Dissemination	$ 8,652	$ 5,768	$ 2,884	$ 8,652	$ 9,085
Assessment Administration	$ 10,500	$ 10,500	$ -	$ 10,500	$ 11,025
Annual Audit	$ 3,500	$ 3,500	$ -	$ 3,500	$ 3,600
Trustee Fees	$ 12,145	$ 10,500	$ 1,645	$ 12,145	$ 12,145
Management Fees	$ 43,775	$ 29,183	$ 14,592	$ 43,775	$ 45,964
Information Technology	$ 1,352	$ 901	$ 451	$ 1,352	$ 1,420
Website Maintenance	$ 804	$ 536	$ 268	$ 804	$ 844
Telephone	$ 100	$ -	$ 33	$ 33	$ 100
Postage	$ 800	$ 586	$ 400	$ 986	$ 1,000
Insurance	$ 9,927	$ 8,082	$ -	$ 8,082	$ 8,891
Printing & Binding	$ 500	$ 8	$ 167	$ 174	$ 500
Legal Advertising	$ 2,000	$ 66	$ 667	$ 733	$ 2,000
Other Current Charges	$ 2,000	$ 245	$ 240	$ 485	$ 2,000
Office Supplies	$ 130	$ 3	$ 43	$ 46	$ 130
Property Appraiser Fee	$ 350	$ 838	$ -	$ 838	$ 900
Property Taxes	$ 80	$ 5	$ -	$ 5	$ 80
Meeting Room Rental	$ 1,200	$ 142	$ 400	$ 542	$ 1,200
Dues, Licenses & Subscriptions	$ 175	$ 175	$ -	$ 175	$ 175
Total Administrative Expenditures	**$ 137,259**	**$ 85,907**	**$ 34,429**	**$ 120,336**	**$ 140,326**

Rolling Oaks
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Field Operations					
Field Management	$ 24,102	$ 16,068	$ 8,034	$ 24,102	$ 25,307
Property Insurance	$ 8,000	$ 6,995	$ -	$ 6,995	$ 8,000
Electric	$ 12,000	$ 5,570	$ 4,000	$ 9,570	$ 12,000
Streetlights	$ 180,000	$ 114,647	$ 60,000	$ 174,647	$ 195,000
Utilities - Water & Sewer	$ 165,000	$ 91,714	$ 60,000	$ 151,714	$ 197,000
Landscape Maintenance	$ 271,817	$ 159,001	$ 52,000	$ 211,001	$ 165,000
Landscape Enhancements	$ 50,000	$ 21,075	$ 30,780	$ 51,855	$ 126,612
Landscape Irrigation/Repairs	$ 10,000	$ 8,251	$ 1,749	$ 10,000	$ 10,000
Mulch	$ 49,000	$ -	$ 49,000	$ 49,000	$ -
Lake Maintenance	$ 48,680	$ 29,278	$ 15,278	$ 44,556	$ 48,680
Pressure Washing	$ 10,000	$ -	$ 10,000	$ 10,000	$ 10,000
Contingency	$ 10,000	$ 2,681	$ 7,319	$ 10,000	$ 10,000
Total Field Operations Expenditures	**$ 838,599**	**$ 455,280**	**$ 298,160**	**$ 753,440**	**$ 807,599**
Total Expenditures	**$ 975,858**	**$ 541,187**	**$ 332,588**	**$ 873,776**	**$ 947,925**
Excess Revenues/(Expenditures)	$ -	$ 285,398	$ (176,718)	$ 108,680	$ -

	FY2027
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**		

Product	FY2027 Gross Per Unit	FY2026 Gross Per Unit	Increase
Single Family	$ 731.40	$ 731.40	$ -
Condo	$ 585.12	$ 585.12	$ -
Apartment	$ 365.70	$ 365.70	$ -

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.

Developer Contributions

The District will enter into a funding agreement with the Developer to fund a portion of General Fund expenditures for the Fiscal Year.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows each Board member to receive up to $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 compensation.

Engineering

Represents the cost of general engineering services provided by Dave Schmitt Engineering, Inc., including but not limited to attendance and preparation for monthly Board meetings, review of invoices and requisitions, preparation and review of contract specifications and bid documents, and support for various projects as directed by the Board of Supervisors and the District Manager.

Attorney

Represents general legal services provided by Straley Robin Vericker, including but not limited to attendance and preparation for monthly meetings, preparation and review of agreements and resolutions, and other legal matters as directed by the Board of Supervisors and the District Manager.

Arbitrage

Represents the cost of contracting with American Municipal Tax-Exempt Compliance (AMTEC) to annually calculate the District's arbitrage rebate liability on the Series 2016, Series 2018, and Series 2022 Special Assessment Revenue Bonds.

Dissemination

Represents costs associated with compliance with Securities and Exchange Commission (SEC) Rule 15c2-12(b)(5), including required reporting for the District's bond issuances. These services are provided by Governmental Management Services – Central Florida, LLC.

Assessment Administration

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

Annual Audit

Represents the cost associated with the District's annual independent audit of its financial records, as required by Florida Statutes. These services are provided by Dibartolomeo, McBee, Hartley & Barnes, PA, an independent certified public accountant.

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.

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 are 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 provided by Governmental Management Services – Central Florida, LLC, including but not limited to video conferencing services, cloud storage and servers, positive pay implementation and fraud protection programming, accounting software, tablets for meetings, Adobe, Microsoft Office, and other related systems.

Website Maintenance

Represents costs associated with maintaining the District's website in accordance with Chapter 189, Florida Statutes, including hosting, security, updates, and document management, provided by Governmental Management Services – Central Florida, LLC.

Telephone

Represents costs associated with telephone and fax expenses utilized for District operations.

Postage

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

Insurance

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.

Meeting Room Rental

Represents costs associated with renting meeting room space for the District's Board of Supervisors 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 costs for electrical utility services provided by Duke Energy for entrance lighting, irrigation meters, and other District areas.

Streetlights

Represents the cost of street lighting services provided by Duke Energy within the District boundaries currently in place throughout the fiscal year.

Utilities – Water & Sewer

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

Landscape Maintenance

Represents the monthly landscape expenses, which include mowing, edging, and string-trimming from McMaster Landscape, LLC.

Landscape Enhancements

Represents estimated costs for landscape enhancements from McMaster Landscape, LLC.

Landscape Irrigation/Repairs

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

Lake Maintenance

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

Description		Monthly		Annually
Maintenance	$	2,238	$	26,861
Midge Treatment	$	1,248	$	14,980
		Semi Annually		**Annually**
Aeration Maintenance	$	692	$	1,384
Contingency			$	5,455
Total			$	48,680

Pressure Washing

Represents costs associated with pressure washing District-owned rights-of-way, including gutters, curbs, and sidewalks, as needed.

Contingency

Represents funds allocated for unforeseen field-related expenses that may arise during the fiscal year.

Rolling Oaks
Community Development District
Proposed Budget
Debt Service Fund
Series 2016

Description		Adopted Budget FY2026		Actuals Thru 5/31/26		Projected Next 4 Months		Total Thru 9/30/26		Proposed Budget FY2027
Revenues										
Assessments - Tax Roll	$	1,120,501	$	1,101,363	$	19,139	$	1,120,501	$	1,120,501
Interest	$	44,627	$	43,229	$	7,205	$	50,434	$	25,217
Carry Forward Surplus	$	1,213,928	$	1,187,960	$	-	$	1,187,960	$	1,248,501
Total Revenues	**$**	**2,379,056**	**$**	**2,332,551**	**$**	**26,343**	**$**	**2,358,895**	**$**	**2,394,219**
Expenditures										
Interest - 11/01	$	408,322	$	406,700	$	-	$	406,700	$	398,694
Principal - 11/01	$	305,000	$	305,000	$	-	$	305,000	$	320,000
Interest - 05/01	$	400,316	$	398,694	$	-	$	398,694	$	390,294
Total Expenditures	**$**	**1,113,638**	**$**	**1,110,394**	**$**	**-**	**$**	**1,110,394**	**$**	**1,108,988**
Excess Revenues/(Expenditures)	$	1,265,419	$	1,222,158	$	26,343	$	1,248,501	$	1,285,232

Principal 11/1/27	**$**	**420,000**
Interest 11/1/27	**$**	**349,563**
Total	**$**	**769,563**

Unit Type	Units	Gross Per Unit		Total	
Single Family	498	$	2,394	$	1,192,023
Less: Discount/Collection (6%)				$	(71,521)
Net Annual Assessment				$	1,120,501

Rolling Oaks
Community Development District
Series 2016 Special Assessment Bonds
Amortization Schedule

Date		Balance		Prinicpal		Interest		Total
11/01/26	$	13,505,000.00	$	320,000.00	$	398,693.75	$	1,117,387.50
05/01/27	$	13,185,000.00	$	-	$	390,293.75		
11/01/27	$	13,185,000.00	$	335,000.00	$	390,293.75	$	1,115,587.50
05/01/28	$	12,850,000.00	$	-	$	381,500.00		
11/01/28	$	12,850,000.00	$	355,000.00	$	381,500.00	$	1,118,000.00
05/01/29	$	12,495,000.00	$	-	$	372,181.25		
11/01/29	$	12,495,000.00	$	375,000.00	$	372,181.25	$	1,119,362.50
05/01/30	$	12,120,000.00	$	-	$	361,165.63		
11/01/30	$	12,120,000.00	$	395,000.00	$	361,165.63	$	1,117,331.25
05/01/31	$	11,725,000.00	$	-	$	349,562.50		
11/01/31	$	11,725,000.00	$	420,000.00	$	349,562.50	$	1,119,125.00
05/01/32	$	11,305,000.00	$	-	$	337,225.00		
11/01/32	$	11,305,000.00	$	445,000.00	$	337,225.00	$	1,119,450.00
05/01/33	$	10,860,000.00	$	-	$	324,153.13		
11/01/33	$	10,860,000.00	$	470,000.00	$	324,153.13	$	1,118,306.25
05/01/34	$	10,390,000.00	$	-	$	310,346.88		
11/01/34	$	10,390,000.00	$	495,000.00	$	310,346.88	$	1,115,693.75
05/01/35	$	9,895,000.00	$	-	$	295,806.25		
11/01/35	$	9,895,000.00	$	525,000.00	$	295,806.25	$	1,116,612.50
05/01/36	$	9,370,000.00	$	-	$	280,384.38		
11/01/36	$	9,370,000.00	$	555,000.00	$	280,384.38	$	1,115,768.75
05/01/37	$	8,815,000.00	$	-	$	264,081.25		
11/01/37	$	8,815,000.00	$	590,000.00	$	264,081.25	$	1,118,162.50
05/01/38	$	8,225,000.00	$	-	$	246,750.00		
11/01/38	$	8,225,000.00	$	625,000.00	$	246,750.00	$	1,118,500.00
05/01/39	$	7,600,000.00	$	-	$	228,000.00		
11/01/39	$	7,600,000.00	$	660,000.00	$	228,000.00	$	1,116,000.00
05/01/40	$	6,940,000.00	$	-	$	208,200.00		
11/01/40	$	6,940,000.00	$	700,000.00	$	208,200.00	$	1,116,400.00
05/01/41	$	6,240,000.00	$	-	$	187,200.00		
11/01/41	$	6,240,000.00	$	745,000.00	$	187,200.00	$	1,119,400.00
05/01/42	$	5,495,000.00	$	-	$	164,850.00		
11/01/42	$	5,495,000.00	$	785,000.00	$	164,850.00	$	1,114,700.00
05/01/43	$	4,710,000.00	$	-	$	141,300.00		
11/01/43	$	4,710,000.00	$	835,000.00	$	141,300.00	$	1,117,600.00
05/01/44	$	3,875,000.00	$	-	$	116,250.00		
11/01/44	$	3,875,000.00	$	885,000.00	$	116,250.00	$	1,117,500.00
05/01/45	$	2,990,000.00	$	-	$	89,700.00		
11/01/45	$	2,990,000.00	$	940,000.00	$	89,700.00	$	1,119,400.00
05/01/46	$	2,050,000.00	$	-	$	61,500.00		
11/01/46	$	2,050,000.00	$	995,000.00	$	61,500.00	$	1,118,000.00
05/01/47	$	1,055,000.00	$	-	$	31,650.00		
11/01/47	$	1,055,000.00	$	1,055,000.00	$	31,650.00	$	1,118,300.00
			$	**13,505,000.00**	**$**	**10,682,893.75**	**$**	**24,586,587.50**

Rolling Oaks

Community Development District

Proposed Budget

Debt Service Fund

Series 2018

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Total Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ 897,697	$ 882,365	$ 15,333	$ 897,697	$ 897,697
Interest	$ 34,624	$ 41,853	$ 6,975	$ 48,828	$ 24,414
Carry Forward Surplus	$ 855,565	$ 1,318,762	$ -	$ 1,318,762	$ 924,319
Total Revenues	**$ 1,787,886**	**$ 2,242,980**	**$ 22,308**	**$ 2,265,288**	**$ 1,846,430**
Expenditures					
Interest - 11/01	$ 326,013	$ 326,013	$ -	$ 326,013	$ 320,041
Principal - 11/01	$ 245,000	$ 245,000	$ -	$ 245,000	$ 255,000
Interest - 05/01	$ 320,041	$ 320,041	$ -	$ 320,041	$ 313,825
Total Expenditures	**$ 891,053**	**$ 891,053**	**$ -**	**$ 891,053**	**$ 888,866**
Other Financing Sources/(Uses)					
Transfer In(Out)	$ -	$ (449,916)	$ -	$ (449,916)	$ -
Total Other Financing Sources/(Uses)	**$ -**	**$ (449,916)**	**$ -**	**$ (449,916)**	**$ -**
Excess Revenues/(Expenditures)	$ 896,833	$ 902,011	$ 22,308	$ 924,319	$ 957,565

Principal 11/1/27	**$ 270,000**
Interest 11/1/27	**$ 313,825**
Total	**$ 583,825**

Unit Type	Units	Gross Per Unit	Total
Single Family	162	$ 2,394	$ 387,766
Condo	300	$ 1,891	$ 567,231
Less: Discount/Collection (6%)			$ (57,300)
Net Annual Assessment			$ 897,697

Rolling Oaks

Community Development District

Series 2018 Special Assessment Bonds

Amortization Schedule

Date		Balance		Prinicpal		Interest		Total
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		
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		
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	$	-	$	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		
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		
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		
11/01/49	$	850,000.00	$	850,000.00	$	23,375.00	$	896,750.00
			$	**12,060,000.00**	**$**	**10,319,868.75**	**$**	**22,379,868.75**

Rolling Oaks

Community Development District

Proposed Budget

Debt Service Fund

Series 2022

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Total Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ 576,163	$ 432,121	$ 144,042	$ 576,163	$ 576,163
Interest	$ 16,315	$ 20,354	$ 3,392	$ 23,746	$ 11,873
Carry Forward Surplus	$ 345,077	$ 348,940	$ -	$ 348,940	$ 369,766
Total Revenues	**$ 937,555**	**$ 801,415**	**$ 147,434**	**$ 948,849**	**$ 957,802**
Expenditures					
Interest - 11/01	$ 237,044	$ 237,044	$ -	$ 237,044	$ 234,091
Principal - 05/01	$ 105,000	$ 105,000	$ -	$ 105,000	$ 110,000
Interest - 05/01	$ 237,044	$ 237,044	$ -	$ 237,044	$ 234,091
Total Expenditures	**$ 579,088**	**$ 579,088**	**$ -**	**$ 579,088**	**$ 578,181**
Excess Revenues/(Expenditures)	$ 358,468	$ 222,331	$ 147,434	$ 369,766	$ 379,620

Interest 11/1/27 $ 230,997

Unit Type	Units	Gross 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
11/01/26	$ 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	$ -	$ 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	$ -	$ 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	$ -	$ 224,387.50	$ 572,150.00
05/01/30	$ 7,000,000.00	$ 130,000.00	$ 224,387.50	$ -
11/01/30	$ 4,510,000.00	$ -	$ 220,325.00	$ 574,712.50
05/01/31	$ 4,510,000.00	$ 135,000.00	$ 220,325.00	$ -
11/01/31	$ 4,510,000.00	$ -	$ 216,106.25	$ 571,431.25
05/01/32	$ 4,510,000.00	$ 145,000.00	$ 216,106.25	$ -
11/01/32	$ 4,510,000.00	$ -	$ 211,575.00	$ 572,681.25
05/01/33	$ 4,510,000.00	$ 155,000.00	$ 211,575.00	$ -
11/01/33	$ 4,510,000.00	$ -	$ 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	$ -	$ 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	$ -	$ 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	$ -	$ 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	$ -	$ 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	$ -	$ 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**

SECTION B

RESOLUTION 2026-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; APPROVING THE FORM OF A BUDGET FUNDING AGREEMENT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Rolling Oaks Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Osceola County, Florida ("**County**");

WHEREAS, the Board of Supervisors of the District ("**Board**") hereby determines to undertake various activities described in the District's adopted budget for fiscal year 2026-2027 attached hereto as **Exhibit A** ("**FY 2026-2027 Budget**") and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2026-2027 Budget;

WHEREAS, the provision of the activities described in the FY 2026-2027 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector ("**Uniform Method**") pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser ("**Property Appraiser**") and County Tax Collector ("**Tax Collector**") to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel's portion of the FY 2026-2027 Budget ("**O&M Assessments**");

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments ("**Debt Assessments**") in the amounts shown in the FY 2026-2027 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference ("**Assessment Roll**");

WHEREAS, it is in the best interests of the District to certify a portion of the Assessment Roll on the parcels designated in the Assessment Roll to the Tax Collector pursuant to the Uniform Method and to directly collect a portion of the Assessment Roll on the parcels designated in the Assessment Roll through the direct collection method pursuant to Chapter 190, Florida Statutes;

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law; and

WHEREAS, **Rolling Oaks Splendid, LLC**, a Florida limited liability company ("**Developer**"), as the developer of certain lands within the District, has agreed to fund up to **$16,339.00** of the FY 2026-2027 Budget as shown in the revenues line item of the FY 2026-2027 Budget pursuant to a budget funding agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2026-2027 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2026-2027 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2026-2027 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

a. **Uniform Method for certain Debt Assessments and certain O&M Assessments.** The collection of the Debt Assessments and O&M Assessments on certain lands designated for collection using the Uniform Method as described in the Assessment Roll, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method**.** All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.

b. **Direct Bill for Certain Debt Assessments.**
   i. The Debt Assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll**.**
   ii. Debt Assessments directly collected by the District are due in full on December 1, 2026; provided, however, that, to the extent permitted by law, the Debt Assessments due may be paid in several partial, deferred payments and according to the following schedule:
      1. 50% due no later than October 1, 2026
      2. 25% due no later than February 1, 2027
      3. 25% due no later than April 1, 2027
   iii. In the event that a Debt Assessment payment is not made in accordance with the schedule stated above, the whole Debt Assessment – including any remaining partial or deferred payments for Fiscal Year 2026-2027 as well as any future installments of the Debt Assessment – shall immediately become due and payable. Such Debt Assessment shall accrue interest (at the applicable rate of any bonds or other debt instruments secured by the Debt Assessment), statutory penalties in the amount of 1% per month, and all costs of collection and enforcement. Such Debt Assessment shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement.
   iv. In the event a Debt Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

c. **Direct Bill for Certain O&M Assessments.**
   i. The O&M Assessments on certain lands (as designated for direct collection in the Assessment Roll) will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.
   ii. O&M Assessments directly collected by the District are due in full on December 1, 2026; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and according to the following schedule:
      1. 50% due no later than October 1, 2026
      2. 25% due no later than February 1, 2027
      3. 25% due no later than April 1, 2027
   iii. In the event that an O&M Assessment payment is not made in accordance with the schedule stated above, the whole O&M Assessment may immediately become due and payable. Such O&M Assessment shall accrue statutory penalties in the amount of 1% per month and all costs of

collection and enforcement. Such O&M Assessment shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties and costs of collection and enforcement.

d. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Approving the Form of a Budget Funding Agreement with Developer. The Budget Funding Agreement between the District and Developer attached hereto as **Exhibit B** is hereby approved in substantial form. The Chair or the Vice-Chair of the Board are hereby authorized and directed to execute and deliver said agreement on behalf of and in the name of the District. Any additions, deletions or modifications may be made and approved by the Chair or the Vice-Chair and their execution of the agreement shall be conclusive evidence of such approval.

Section 9. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 10. **Effective Date**. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on July 23, 2026.

Attested By:	**Rolling Oaks Community Development District**
______________________________	____________________________________
Print Name:____________________	Print Name:__________________________
☐Secretary/☐Assistant Secretary	☐Chair/☐Vice Chair of the Board of Supervisors

Exhibit A: FY 2026-2027 Budget
Exhibit B: Form of Budget Funding Agreement with Developer
Exhibit C: Assessment Roll

Exhibit C

Rolling Oaks CDD
FY 27 Assessment Roll

ParcelID	Units	Type	O&M	Series 2016	Series 2018	Series 2022	Total
04-25-27-5005-0001-0010	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0020	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0030	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0040	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0050	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0060	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0070	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0080	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0090	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0100	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0110	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0120	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0130	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0140	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0150	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0160	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0170	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0180	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0190	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0200	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0280	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0290	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0300	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0310	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0320	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0330	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0340	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0350	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0360	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0370	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0380	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0390	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0400	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0410	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0420	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0430	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0440	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0450	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0460	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0470	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0480	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0490	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0500	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0510	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0520	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0530	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0540	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0550	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0560	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0570	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0580	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0590	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0600	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0610	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0620	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0630	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0640	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0650	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0660	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0670	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0680	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0690	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0700	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0710	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0720	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0730	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0740	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0750	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0760	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0770	1	Single Family	$731.40	$2,393.62			$3,125.02

ParcelID	Units	Type	O&M	Series 2016	Series 2018	Series 2022	Total
04-25-27-5005-0001-0780	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0790	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0800	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0810	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0820	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0830	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0840	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0850	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0860	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0870	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0880	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0890	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0900	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0910	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0920	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0930	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0940	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0950	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0960	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0970	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0980	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-0990	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1000	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1010	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1020	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1030	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1040	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1050	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1060	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1070	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1080	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1090	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1100	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1110	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1120	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1130	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1140	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1150	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1160	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1170	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1180	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1190	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1200	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1210	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1220	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1230	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1240	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1250	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1260	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1270	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1280	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1290	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1300	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1310	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1320	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1330	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1340	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1350	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1360	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1370	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1380	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1390	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1400	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1410	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1420	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1430	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1440	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1450	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1460	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1470	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1480	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1490	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1500	1	Single Family	$731.40	$2,393.62			$3,125.02

ParcelID	Units	Type	O&M	Series 2016	Series 2018	Series 2022	Total
04-25-27-5005-0001-1510	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1520	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1530	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1540	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1550	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1560	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1570	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1580	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1590	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1600	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1610	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1620	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1630	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1640	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1650	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1660	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1670	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1680	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1690	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1700	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1710	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1720	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1730	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1740	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1750	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1760	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1770	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1780	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1790	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1800	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1810	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1820	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1830	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1840	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1850	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1860	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1870	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1880	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1890	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1900	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1910	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1920	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1930	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1940	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1950	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1960	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1970	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1980	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-1990	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2000	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2010	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2020	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2030	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2040	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2050	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2060	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2070	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2080	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2090	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2100	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2110	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2120	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2130	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2140	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2150	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2160	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2170	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2180	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2190	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2200	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2210	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2220	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2230	1	Single Family	$731.40	$2,393.62			$3,125.02

ParcelID	Units	Type	O&M	Series 2016	Series 2018	Series 2022	Total
04-25-27-5005-0001-2240	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2250	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2260	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2270	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2280	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2290	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2300	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2310	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2320	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2330	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2340	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2350	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2360	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2370	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2380	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2390	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2400	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2410	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2420	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2430	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2440	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2450	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2460	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2470	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2480	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2490	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2500	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2510	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2520	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2530	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2540	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2550	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2560	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2570	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2580	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2590	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2600	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2610	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5005-0001-2620	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0220	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0230	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0240	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0250	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0260	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0270	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0280	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0290	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0300	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0310	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0320	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0330	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0340	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0350	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0360	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0370	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0380	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0390	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0400	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0410	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0420	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0430	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0440	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0450	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0460	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0470	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0480	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0490	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0500	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0510	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0520	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0530	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0540	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0550	1	Single Family	$731.40	$2,393.62			$3,125.02

ParcelID	Units	Type	O&M	Series 2016	Series 2018	Series 2022	Total
04-25-27-5006-0001-0560	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0570	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0580	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0590	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0600	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0610	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0620	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0630	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0640	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0650	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0660	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0670	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0680	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0690	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0700	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0710	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0720	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0730	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0740	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0750	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0760	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0770	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0780	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0790	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0800	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0810	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0820	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0830	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0840	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0850	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0860	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0870	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0880	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0890	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0900	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0910	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0920	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0930	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0940	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0950	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0960	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0970	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0980	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-0990	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-1000	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-1010	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-1020	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-1030	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-1040	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5006-0001-1050	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5007-0001-0010	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5007-0001-0020	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5007-0001-0030	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5007-0001-0040	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5007-0001-0050	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5007-0001-0060	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5007-0001-0070	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5007-0001-0080	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5007-0001-0090	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5007-0001-0100	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5007-0001-0110	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5007-0001-0120	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5007-0001-0130	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5007-0001-0140	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5007-0001-0150	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5007-0001-0160	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5007-0001-0170	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5007-0001-0180	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5007-0001-0190	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5007-0001-0200	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5007-0001-0210	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1060	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1070	1	Single Family	$731.40	$2,393.62			$3,125.02

ParcelID	Units	Type	O&M	Series 2016	Series 2018	Series 2022	Total
04-25-27-5012-0001-1080	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1090	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1100	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1110	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1120	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1130	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1140	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1150	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1160	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1170	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1180	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1190	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1200	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1210	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1220	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1230	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1240	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1250	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1260	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1270	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1280	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1290	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1300	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1310	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1320	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1330	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1340	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1350	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1360	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1370	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1380	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1390	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1400	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1410	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1420	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1430	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1440	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1450	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1460	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1470	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1480	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1490	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1500	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1510	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1520	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1530	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1540	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1550	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1560	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1570	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1580	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1590	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1600	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1610	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1620	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1630	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1640	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1650	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1660	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1670	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1680	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1690	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1700	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1710	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1720	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1730	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1740	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1750	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1760	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1770	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1780	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1790	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1800	1	Single Family	$731.40	$2,393.62			$3,125.02

ParcelID	Units	Type	O&M	Series 2016	Series 2018	Series 2022	Total
04-25-27-5012-0001-1810	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1820	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1830	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1840	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1850	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1860	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1870	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1880	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5012-0001-1890	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5013-0001-0210	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5013-0001-0220	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5013-0001-0230	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5013-0001-0240	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5013-0001-0250	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5013-0001-0260	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5013-0001-0270	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0010	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0020	1	Single Family	$731.40	$0.00			$731.40
04-25-27-5016-0001-0030	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0040	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0050	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0060	1	Single Family	$731.40	$0.00			$731.40
04-25-27-5016-0001-0070	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0080	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0090	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0100	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0110	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0120	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0130	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0140	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0150	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0160	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0170	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0180	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0190	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0200	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0210	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0220	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0230	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0240	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0250	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0260	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0270	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0280	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0290	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0300	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0310	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0320	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0330	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0340	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0350	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0360	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0370	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0380	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0390	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0400	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0410	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0420	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0430	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0440	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0450	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0460	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0470	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0480	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0490	1	Single Family	$731.40	$2,393.62			$3,125.02
04-25-27-5016-0001-0500	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0510	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0520	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0530	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0540	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0550	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0560	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0570	1	Single Family	$731.40		$2,393.62		$3,125.02

ParcelID	Units	Type	O&M	Series 2016	Series 2018	Series 2022	Total
04-25-27-5016-0001-0580	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0590	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0600	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0610	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0620	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0630	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0640	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0650	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0660	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0670	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0680	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0690	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0700	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0710	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0720	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0730	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0740	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0750	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0760	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0770	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0780	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0790	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0800	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0810	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0820	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0830	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0840	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0850	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0860	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0870	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0880	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0890	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0900	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0910	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0920	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0930	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0940	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0950	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0960	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0970	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0980	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-0990	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1000	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1010	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1020	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1030	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1040	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1050	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1060	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1070	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1080	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1090	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1100	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1110	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1120	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1130	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1140	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1150	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1160	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1170	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1180	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1190	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1200	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1210	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1220	1	Single Family	$731.40		$0.00		$731.40
04-25-27-5016-0001-1230	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1240	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1250	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1260	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1270	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1280	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1290	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1300	1	Single Family	$731.40		$2,393.62		$3,125.02

ParcelID	Units	Type	O&M	Series 2016	Series 2018	Series 2022	Total
04-25-27-5016-0001-1310	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1320	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1330	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1340	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1350	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1360	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1370	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1380	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1390	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1400	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1410	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1420	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1430	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1440	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1450	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1460	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1470	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1480	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1490	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1500	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1510	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1520	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1530	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1540	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1550	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1560	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1570	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1580	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1590	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1600	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1610	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1620	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1630	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1640	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1650	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1660	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1670	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1680	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1690	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1700	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1710	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1720	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1730	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1740	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1750	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1760	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1770	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1780	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1790	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1800	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1810	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1820	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1830	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1840	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1850	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1860	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1870	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1880	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1890	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1900	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1910	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1920	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1930	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1940	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1950	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1960	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1970	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1980	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-1990	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-2000	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-2010	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-2020	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-2030	1	Single Family	$731.40		$2,393.62		$3,125.02

ParcelID	Units	Type	O&M	Series 2016	Series 2018	Series 2022	Total
04-25-27-5016-0001-2040	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-2050	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-2060	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-2070	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-2080	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-2090	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-2100	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-2110	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5016-0001-2120	1	Single Family	$731.40		$2,393.62		$3,125.02
04-25-27-5284-0001-FD10	352	Apartments	$128,726.40		$0.00		$128,726.40
04-25-27-5362-0001-1000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-1020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-1040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-1060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-1080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-1100	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-1120	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-1140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-1160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-2000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-2020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-2040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-2050	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-2060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-2080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-2090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-2110	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-2120	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-2140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-2160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-2180	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-3000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-3020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-3040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-3050	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-3060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-3070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-3080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-3090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-3110	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-3120	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-3140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-3160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-3180	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-4000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-4020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-4040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-4050	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-4060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-4070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-4080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-4090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-4110	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-4120	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-4140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-4160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-4180	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-5000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-5020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-5040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-5050	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-5060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-5070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-5080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-5090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-5110	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-5120	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-5140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-5160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5362-0001-5180	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-1000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-1020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-1040	1	Condo	$585.12		$1,890.77		$2,475.89

ParcelID	Units	Type	O&M	Series 2016	Series 2018	Series 2022	Total
04-25-27-5363-0002-1060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-1080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-1100	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-1140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-1160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-1180	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-2000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-2020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-2040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-2060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-2070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-2080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-2100	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-2110	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-2130	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-2140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-2160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-2180	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-3000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-3020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-3040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-3060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-3070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-3080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-3090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-3100	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-3110	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-3130	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-3140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-3160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-3180	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-4000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-4020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-4040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-4060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-4070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-4080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-4090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-4100	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-4110	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-4130	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-4140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-4160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-4180	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-5000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-5020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-5040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-5060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-5070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-5080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-5090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-5100	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-5110	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-5130	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-5140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-5160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0002-5180	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-1000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-1020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-1040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-1060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-1070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-1080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-1090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-1100	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-1110	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-1120	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-1140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-1160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-2000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-2020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-2040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-2060	1	Condo	$585.12		$1,890.77		$2,475.89

ParcelID	Units	Type	O&M	Series 2016	Series 2018	Series 2022	Total
04-25-27-5363-0003-2070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-2080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-2090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-2100	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-2110	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-2120	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-2140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-2160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-3000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-3020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-3040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-3060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-3070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-3080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-3090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-3100	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-3110	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-3120	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-3140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-3160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-4000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-4020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-4040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-4060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-4070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-4080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-4090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-4100	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-4110	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-4120	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-4140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-4160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-5000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-5020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-5040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-5060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-5070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-5080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-5090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-5100	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-5110	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-5120	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-5140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0003-5160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-1000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-1020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-1040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-1050	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-1060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-1070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-1080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-1090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-1100	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-1120	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-1140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-1160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-2000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-2020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-2040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-2050	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-2060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-2070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-2080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-2090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-2100	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-2120	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-2140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-2160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-3000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-3020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-3040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-3050	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-3060	1	Condo	$585.12		$1,890.77		$2,475.89

ParcelID	Units	Type	O&M	Series 2016	Series 2018	Series 2022	Total
04-25-27-5363-0004-3070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-3080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-3090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-3100	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-3120	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-3140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-3160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-4000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-4020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-4040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-4050	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-4060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-4070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-4080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-4090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-4100	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-4120	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-4140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-4160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-5000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-5020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-5040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-5050	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-5060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-5070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-5080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-5090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-5100	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-5120	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-5140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0004-5160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-1000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-1020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-1040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-1060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-1070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-1080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-1090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-1100	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-1110	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-1120	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-1140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-1160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-2000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-2020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-2040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-2060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-2070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-2080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-2090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-2100	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-2110	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-2120	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-2140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-2160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-3000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-3020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-3040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-3060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-3070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-3080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-3090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-3100	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-3110	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-3120	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-3140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-3160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-4000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-4020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-4040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-4060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-4070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-4080	1	Condo	$585.12		$1,890.77		$2,475.89

ParcelID	Units	Type	O&M	Series 2016	Series 2018	Series 2022	Total
04-25-27-5363-0005-4090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-4100	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-4110	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-4120	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-4140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-4160	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-5000	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-5020	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-5040	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-5060	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-5070	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-5080	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-5090	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-5100	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-5110	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-5120	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-5140	1	Condo	$585.12		$1,890.77		$2,475.89
04-25-27-5363-0005-5160	1	Condo	$585.12		$1,890.77		$2,475.89
Total Gross Assessments	1315		$789,180.60	$1,192,022.76	$954,997.44	$0.00	$2,936,200.80
Total Net Assessments			$741,829.76	$1,120,501.39	$897,697.59	$0.00	$2,760,028.75
Direct Billing							
04-25-27-5285-0001-010B			$201,866.40	$0.00	$0.00	$612,937.35	$814,803.75
Total Gross Direct			$201,866.40	$0.00	$0.00	$612,937.35	$814,803.75
Total Net Direct			$189,754.42	$0.00	$0.00	$576,161.11	$765,915.53
Total Gross Assessments			$991,047.00	$1,192,022.76	$954,997.44	$612,937.35	$3,751,004.55
Total Net Assessments			$931,584.18	$1,120,501.39	$897,697.59	$576,161.11	$3,525,944.28

SECTION V

FY 2026-2027 Budget Funding Agreement
(Rolling Oaks Community Development District)

This FY 2026-2027 Budget Funding Agreement (this "**Agreement**") is made and entered into as of July 23, 2026, between the **Rolling Oaks Community Development District**, a local unit of special-purpose government, established pursuant to Chapter 190, Florida Statutes (the "**District**"), whose mailing address is 219 E. Livingston Street, Orlando, Florida 32801 and **Rolling Oaks Splendid, LLC**, a Florida limited liability company (the "**Developer**"), whose mailing address is One Town Center Rd, Suite 600, Boca Raton, Florida 33486.

Recitals

WHEREAS, the District was established for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is adopting its budget for fiscal year 2026-2027 as attached hereto as **Exhibit A** (the "**FY 2026-2027 Budget**"), which commences on October 1, 2026, and concludes on September 30, 2027;

WHEREAS, the District has the option of levying non-ad valorem assessments on all lands that will benefit from the activities set forth in the FY 2026-2027 Budget, and/or utilizing such other revenue sources as may be available to it;

WHEREAS, the District is willing to allow the Developer to provide such funds as are necessary to allow the District to proceed with its activities as described in the FY 2026-2027 Budget so long as payment is timely provided;

WHEREAS, the Developer presently owns certain property within the District as reflected on the assessment roll on file with the District Manager (the "**Property**");

WHEREAS, the Developer agrees that the activities of the District described in the FY 2026-2027 Budget provide a special and peculiar benefit to the Property that is equal to or in excess of the expenses reflected in the FY 2026-2027 Budget; and

WHEREAS, the Developer has agreed to enter into this Agreement in addition to the non-ad valorem special assessments allocated to the Property to fund the activities of the District as set forth in the FY 2026-2027 Budget.

Operative Provisions

Now, therefore, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Funding Obligations**. From time to time during the 2026-2027 fiscal year, the Developer agrees to make available to the District the aggregate sum of up to ***$16,339.00*** in accordance with the FY 2026-2027 Budget as such expenses are incurred by the District. Such payments shall be made within 30 days of written request for funding by the District. All funds provided hereunder shall be placed in the District's general operating account.

2. **FY 2026-2027 Budget Revisions**. The District and Developer agree that the FY 2026-2027 Budget shall be revised at the end of the 2026-2027 fiscal year to reflect the actual expenditures of the District for the period beginning on October 1, 2026 and ending on September 30, 2027. The Developer shall not be responsible for any additional costs other than those costs provided for in the FY 2026-2027 Budget. However, if the actual expenditures of the District are less than the amount shown in the FY 2026-2027 Budget, the Developer's funding obligations under this Agreement shall be reduced by that amount.

3. **Right to Lien Property**.
   a. The District shall have the right to file a continuing lien ("**Lien**") upon the Property for all payments due and owing under this Agreement and for interest thereon, and for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this Lien. In the event the Developer sells any portion of the Property after the execution of this Agreement, the Developer's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a Lien upon the remaining Property owned by the Developer.
   b. The Lien shall be effective as of the date and time of the recording of a "Notice of Lien for the FY 2026-2027 Budget" in the public records of Osceola County, Florida, stating among other things, the description of the real property and the amount due as of the recording of the Notice, and the existence of this Agreement.
   c. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring an action at law against the record title holders to the Property to pay the amount due under this Agreement, may foreclose the Lien against the Property in any manner authorized by law, or may levy special assessments for the Lien amount and certify them for collection by the tax collector.

4. **Default**. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right to seek specific performance of the Developer's payment obligations under this Agreement, but shall not include special, consequential, or punitive damages.

5. **Enforcement and Attorney Fees**. In the event either party is required to enforce this Agreement, then the prevailing party shall be entitled to all fees and costs, including reasonable attorney's fees and costs, from the non-prevailing party.

6. **Governing Law and Venue**. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida with venue in Osceola County, Florida.

7. **Anti-Human Trafficking**. Pursuant to Section 787.06, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor does not use coercion for labor or services as defined in the statute. The Contractor is required to provide an affidavit, signed by an officer or a representative of the Contractor with this representation, addressed to the District, as required by Section 787.06(13), Florida Statutes.

8. **Interpretation**. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

9. **Termination of Agreement**. The Agreement shall be effective upon execution by both parties hereto and shall remain in force until the end of the 2026-2027 fiscal year on September 30, 2027. The lien and enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.

10. **Third Parties**. This Agreement is solely for the benefit of the parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

11. **Amendments**. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

12. **Assignment**. This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld.

13. **Authority**. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

14. **Entire Agreement**. This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

Rolling Oaks Splendid, LLC, a Florida limited liability company	**Rolling Oaks Community** **Development District**
____________________________ Name:________________________ Title:________________________	________________________________ Name:____________________________ ☐Chair/☐Vice-Chair of the Board of Supervisors

Exhibit A: FY 2026-2027 Budget

SECTION VI

RESOLUTION 2026-08

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT DECLARING A VACANCY OF SEATS 3 AND 5 ON THE BOARD OF SUPERVISORS

WHEREAS, the Rolling Oaks Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, on November 3, 2026, Seats 3 and 5 of the Board of Supervisors ("**Board**") are to be elected by "**Qualified Electors**," as that term is defined in Section 190.003, *Florida Statutes*; and

WHEREAS, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period, no one qualified to run for Seats 3 and 5; and

WHEREAS, pursuant to Section 190.006(3)(b), *Florida Statutes*, the Board shall declare Seats 3 and 5 vacant, effective the second Tuesday following the general election; and

WHEREAS, a Qualified Elector is to be appointed to a vacant seat within 90 days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring that Seats 3 and 5 will become vacant and open for appointment.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The following seats are hereby declared vacant effective as of November 17, 2026:

Seat #3 (currently held by Cora DiFiore)
Seat #5 (currently held by Penny Lozano)

SECTION 2. Until such time as the District Board nominates a Qualified Elector to fill the vacancies declared in Section 1 above, the incumbent Board Supervisors of those seats shall remain in office.

PASSED AND ADOPTED on July 23, 2026.

ATTEST:	**ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT**
By:______________________________	By:______________________________
Name:____________________________	Name:____________________________
☐Secretary/☐Assistant Secretary	☐Chair/☐Vice Chair of the Board of Supervisors

SECTION VII

SECTION A

SERVICES AGREEMENT

PROPERTY NAME: Rolling Oaks CDD - Acct #: 01638880
CUSTOMER NAME: Rolling Oaks CDD
SERVICE DESCRIPTION: Annual Maintenance Service Renewal for Three (3) Aerators (Section 1 Aerator, Section 2 Aerator and Section 3-5 Aerator)
EFFECTIVE DATE: October 1, 2026 through September 30, 2027
SUBMITTED TO: Jarett Wright
SUBMITTED BY: Camila Morao

THIS SERVICES AGREEMENT (the "Agreement") is effective as of the date indicated above (the "Effective Date"), by and between SOLitude Lake Management, LLC ("SOLitude" or "Company"), and the customer identified above (the "Customer"), in accordance with the terms and conditions set forth in this Agreement.

1. SERVICES. SOLitude will provide services (the "Services") at the Customer's property in accordance with the Scope of Services attached hereto as Schedule A.

2. MODIFICATIONS. Any deviation from the requirements and Services outlined in Schedule A involving extra cost of material and labor will result in extra charges. Such additional services will be provided by SOLitude only upon a Change Order mutually approved by the parties in writing (the "Change Order").

3. PRICING. The Customer agrees to pay for the Services, as well as any applicable sales or other taxes, in accordance with the Pricing Schedule attached hereto as Schedule B. Prices are subject to annual increases. SOLitude will notify the Customer in writing (which may be by invoice) of such increases.

4. PAYMENT. Payment is due within thirty (30) days of the invoice date. Any disputes with an invoice or invoices must be brought to the attention of SOLitude by written notice within one hundred and twenty (120) days from the invoice date, otherwise Company will not be liable for any potential credits or adjustments. The parties agree to use good faith efforts to resolve any disputed invoice amounts within thirty (30) days after written notification of a dispute. Disputed amounts shall not affect payment of all undisputed amounts, and Customer agrees to pay all undisputed amounts owed on any disputed invoice within the applicable due dates. Invoices not paid on or before the invoice due date shall accrue interest charges at a rate of one percent (1%) per month, accruing as of the invoice date, until the time that such amounts are paid in full. Additionally, the Customer is liable for payment of all costs of collection of past due accounts, specifically including, but not limited to, court costs, expenses, and reasonable attorneys' fees. In addition to the compensation paid to SOLitude for performance of the Services, Customer shall reimburse SOLitude for all of the expenses paid or incurred by SOLitude in connection with the Services, including, but not limited to non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on SOLitude by the Customer that are not covered specifically by the written specifications of this Agreement ("Reimbursable Expenses"). Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, the customer will be invoiced and responsible for paying said additional taxes in addition to the contract price and other fees.

5. TERM AND EXPIRATION. This Agreement shall commence on the Effective Date and shall remain in effect for an initial term of _1_ year(s) (the "Initial Term"). SOLitude reserves the right to increase the amount charged for the Services. Such increase shall be communicated by written notice to the Customer, which notice may be by invoice. Customer may reject any such additional increase by notifying SOLitude in writing within fifteen (15) days of receiving such price increase notice.

6. TERMINATION. SOLitude may terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to Customer. Subject to Sec. 7, in the event that this Agreement is terminated for any reason prior to the end of the Term, Customer agrees to pay SOLitude, in addition to all other amounts owed, an early termination fee of fifty percent (50%) of the remaining value of the Agreement (the "Early Termination Fee"). The Early Termination Fee is not a penalty, but rather a charge to compensate SOLitude for the Customer's failure to satisfy the Agreement in which the Customer's pricing plan is based.

7. TERMINATION FOR CAUSE. If SOLitude fails to materially perform pursuant to the terms of this Agreement, Customer shall provide written notice to SOLitude specifying the default. If SOLitude does not cure such default within forty-five (45) days of SOLitude's receipt of Customer's written notice, Customer may terminate this Agreement, in whole or in part, for cause. The Company, in case of such default, shall be entitled to receive payment only for work completed prior to said default, so long as the total paid hereunder does not exceed the contract sum. Either party may terminate this Agreement immediately if the other party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors.

8. INSURANCE. SOLitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. A certificate of insurance will be issued to Customer, upon request.

9. INDEMNIFICATION; LIMITATION OF LIABILITY. THE CUSTOMER AGREES THAT THE WORK PROVIDED UNDER THIS AGREEMENT IS NOT TO BE CONSTRUED AS INSURANCE, OR AS A COVENANT, GUARANTEE, WARRANTY, OR PROMISE OF ANY KIND THAT THE CUSTOMER IS IN COMPLIANCE WITH ANY LEGAL GUIDELINES OR REQUIREMENTS. COMPANY DISCLAIMS ANY LIABILITY OR RESPONSIBILITY REGARDING THE PRACTICES AND OPERATIONS OF THE CUSTOMER, AND BEARS NO RESPONSIBILITY OR LIABILITY FOR WHETHER THE CUSTOMER CARRIES OUT THE RECOMMENDATIONS MADE BY COMPANY AND IN NO EVENT WILL COMPANY BE LIABLE FOR CONSEQUENTIAL, INDIRECT, OR ECONOMIC DAMAGES. THE CUSTOMER SHALL INDEMNIFY AND HOLD COMPANY HARMLESS FROM AND AGAINST ALL CLAIMS, DEMANDS, LIABILITIES, OBLIGATIONS, AND ATTORNEYS' FEES OR COSTS BROUGHT BY ANY THIRD PARTIES, ARISING OUT OF OR RELATED TO THIS AGREEMENT OR BY FAILURE OF THE CUSTOMER TO ACT IN ACCORDANCE WITH ANY LEGAL REQUIREMENTS IN CONNECTION WITH THE SERVICES DESCRIBED IN SCHEDULE A. COMPANY SHALL NOT BE LIABLE FOR ANY DELAY IN PERFORMING THE SERVICES, NOR LIABLE FOR ANY FAILURE TO PROVIDE THE SERVICES, DUE TO ANY CAUSE BEYOND ITS REASONABLE CONTROL. COMPANY WILL BE RESPONSIBLE FOR ONLY THOSE DAMAGES, CLAIMS, CAUSES OF ACTION, INJURIES, OR LEGAL COSTS CAUSED BY ITS OWN DIRECT NEGLIGENCE OR MISCONDUCT, BUT THEN ONLY TO AN AMOUNT NOT TO EXCEED THE ANNUAL FEES CHARGED UNDER THE AGREEMENT.

10. CONFIDENTIAL INFORMATION. "Confidential Information" means any information disclosed by one party ("Discloser") to the other party ("Recipient"), either directly or indirectly, in writing, orally, or by inspection of tangible objects, other than information that the Recipient can establish (i) was publicly known and made generally available in the public domain prior to the time of disclosure; (ii) becomes publicly known and made generally available after disclosure other than through Recipient's action or inaction; or (iii) is in Recipient's possession, without confidentiality restrictions, at the time of disclosure by Discloser as shown by Recipient's files and records immediately prior to the

time of disclosure. Recipient shall not at any time (a) disclose, sell, license, transfer, or otherwise make available to any person or entity any Confidential Information, or (b) use, reproduce, or otherwise copy any Confidential Information, except as necessary in connection with the purpose for which such Confidential Information is disclosed to Recipient or as required by applicable law. Recipient agrees to take all reasonable measures to protect the secrecy of and avoid disclosure and unauthorized use of the Confidential Information. All Confidential Information shall at all times remain the property of Discloser, and all documents, electronic media, and other tangible items containing or relating to any Confidential Information shall be delivered to Discloser immediately upon the request of Discloser.

Notwithstanding the foregoing, if Recipient is required by law, regulation, subpoena, government order, regulatory agency order, judicial order, or other court order to disclose any Confidential Information, Recipient shall give the Disclosing Party timely and lawful written notice of such a requirement prior to such disclosure, and shall reasonably and lawfully cooperate with the Disclosing Party to seek a protective order, confidential treatment, or other appropriate measures for such Confidential Information.

11. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

12. RIGHT TO SUBCONTRACT. The Company, in its sole discretion, may subcontract or delegate to an affiliate or third party any of its duties and obligations hereunder.

13. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.

14. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

15. E-VERIFY. SOLitude utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

16. GOVERNING LAW. Except for the Mandatory Arbitration Clause in Section 17 of this Agreement, which is governed by and construed in accordance with the Federal Arbitration Act, this Agreement shall be governed by, and construed in accordance with, the laws of the state in which the Services are performed.

17. MANDATORY ARBITRATION. Any claim, dispute or controversy, regarding any contract, tort, statute, or otherwise ("Claim"), arising out of or relating to this Agreement or the relationships among the parties hereto shall be resolved by one arbitrator through binding arbitration administered by the American Arbitration Association ("AAA"), under the AAA Commercial or Consumer, as applicable, Rules in effect at the time the Claim is filed ("AAA Rules"). Copies of the AAA Rules and forms can be located at www.adr.org, or by calling 1-800-778-7879. The arbitrator's

decision shall be final, binding, and non-appealable. Judgment upon the award may be entered and enforced in any court having jurisdiction. This clause is made pursuant to a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act. Neither party shall sue the other party other than as provided herein or for enforcement of this clause or of the arbitrator's award; any such suit may be brought only in Federal District Court for the District in which the services were performed or, if any such court lacks jurisdiction, in any state court that has jurisdiction. The arbitrator, and not any federal, state, or local court, shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, unconscionability, arbitrability, enforceability or formation of this Agreement including any claim that all or any part of the Agreement is void or voidable. Venue for arbitration hereunder shall be within the state where the customer's property, that is the subject of the services provided, is located.

18. ASSIGNMENT. The Company may assign this Agreement to a related or affiliated entity upon written notice to the Customer.

19. NOTICES. All notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be directed to the individuals and addresses listed in the signature block. Notices sent in accordance with this Section shall be deemed effectively given: (a) when received, if delivered by hand (with written confirmation of receipt); (b) when received, if sent by a nationally recognized overnight courier (receipt requested); or (c) on the third (3rd) business day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid.

20. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that may result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude. Customer understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The Customer is responsible for notifying SOLitude in advance of the contract signing and the start of the Agreement if they utilize any of the water in their lakes or ponds for irrigation purposes. The Customer accepts full responsibility for any issues that may arise from the irrigation of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the Customer for irrigation without the consent or knowledge of SOLitude. Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes, lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the Customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The Customer also understands and accepts that similar risks would remain even if no work was performed. The Customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of SOLitude, unless there is willful negligence on the part of SOLitude.

21. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

22. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

23. SEVERABILITY. If any part of this Agreement is held to be invalid or unenforceable for any reason, the remaining Terms and Conditions of this Agreement shall remain in full force and effect.

By signing below, the parties agree to be bound by the terms and conditions of this Agreement and any accompanying schedules as of the Effective Date.

ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.	**Rolling Oaks CDD**
Signature: ______________________________	Signature: ______________________________
Printed Name: __________________________	Printed Name: __________________________
Title: ____________________________	Title: ____________________________
Date: _________________________	Date: _________________________

Please Remit All Payments to:

SOLitude Lake Management, LLC
1320 Brookwood Drive Suite H
Little Rock AR 72202

Customer's Address for Notice Purposes:

____

Please Mail All Notices and Agreements to:

SOLitude Lake Management, LLC
1253 Jensen Drive, Suite 103
Virginia Beach, VA 23451

SCHEDULE A – SCOPE OF SERVICES

A SOLitude Aquatic Specialist will visit the site and inspect the aerator(s) semi-annually in October and April.

Submersed Air Diffuser Aeration System Maintenance:

1. Company will service the Diffused Aeration System(s) as follows:
   Compressor will be tested to ensure proper operation.
   Cabinet Cooling Exhaust Fan will be checked to ensure proper operation.
   Compressor Carbon Vanes and Seals will be changed annually or as necessary.
   Compressor Air Filter/Muffler Assembly will be checked, cleaned, and replaced as necessary.
   Diffuser air stones and/or membranes will be cleaned and replaced as necessary.
2. All necessary repairs (parts & labor) covered by warranty will be performed at no additional charge to the Customer.
3. All replacement parts required for proper maintenance of the aeration systems will be billed as an additional charge.
4. Any significant problems / malfunctions that are discovered during the maintenance service which are no longer under warranty, which are not part of routine maintenance, and that will require additional labor and/or parts, will be written up and submitted to the Customer for his / her approval prior to proceeding with the work.
5. All aerator work will be performed by factory certified service and repair technicians.

Service Reporting:

1. Customer will be provided with a service report detailing all of the work performed as part of this Agreement after each visit.

Permitting (when applicable):

1. SOLitude staff will be responsible for the following:
   a. Obtaining any Federal, state, or local permits required to perform any work specified in this Agreement where applicable.
   b. Attending any public hearings or meetings with regulators as required in support of the permitting process.
   c. Filing of any notices or year-end reports with the appropriate agency as required by any related permit.
   d. Notifying the Customer of any restrictions or special conditions put on the site with respect to any permit received, where applicable.

Customer Responsibilities (when applicable):

1. Customer will be responsible for the following:
   a. Providing information required for the permit application process upon request.
   b. Providing Certified Abutters List for abutter notification where required.
   c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
   d. Compliance with any other special requirements or conditions required by the local municipality.
   e. Compliance and enforcement of temporary water-use restrictions where applicable.

General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for prescriptive site-specific water quality management and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.
4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this Agreement will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense. The application method and equipment (boat, ATV, backpack, etc.) used is determined by our technician at the time of the treatment to ensure the most effective method is provided for optimal results.
7. Any technician visit that will require the application of any pesticide (to include herbicides and algaecides) must be scheduled by the Wednesday prior to the week of the visit.

SCHEDULE B – PRICING SCHEDULE

Total Price: **$1,412.00**

Invoice Amount: **$706.00**

Invoice Frequency: **Bi-Annually**

SECTION B

SERVICES AGREEMENT

PROPERTY NAME: Rolling Oaks CDD - Acct #: 01638880
CUSTOMER NAME: Rolling Oaks CDD
SERVICE DESCRIPTION: Annual Maintenance Service Renewal for Five (5) Lakes (62.72 Total Acres)
EFFECTIVE DATE: October 1, 2026 through September 30, 2027
SUBMITTED TO: Jarett Wright
SUBMITTED BY: Camila Morao

THIS SERVICES AGREEMENT (the "Agreement") is effective as of the date indicated above (the "Effective Date"), by and between SOLitude Lake Management, LLC ("SOLitude" or "Company"), and the customer identified above (the "Customer"), in accordance with the terms and conditions set forth in this Agreement.

1. SERVICES. SOLitude will provide services (the "Services") at the Customer's property in accordance with the Scope of Services attached hereto as Schedule A.

2. MODIFICATIONS. Any deviation from the requirements and Services outlined in Schedule A involving extra cost of material and labor will result in extra charges. Such additional services will be provided by SOLitude only upon a Change Order mutually approved by the parties in writing (the "Change Order").

3. PRICING. The Customer agrees to pay for the Services, as well as any applicable sales or other taxes, in accordance with the Pricing Schedule attached hereto as Schedule B. Prices are subject to annual increases. SOLitude will notify the Customer in writing (which may be by invoice) of such increases.

4. PAYMENT. Payment is due within thirty (30) days of the invoice date. Any disputes with an invoice or invoices must be brought to the attention of SOLitude by written notice within one hundred and twenty (120) days from the invoice date, otherwise Company will not be liable for any potential credits or adjustments. The parties agree to use good faith efforts to resolve any disputed invoice amounts within thirty (30) days after written notification of a dispute. Disputed amounts shall not affect payment of all undisputed amounts, and Customer agrees to pay all undisputed amounts owed on any disputed invoice within the applicable due dates. Invoices not paid on or before the invoice due date shall accrue interest charges at a rate of one percent (1%) per month, accruing as of the invoice date, until the time that such amounts are paid in full. Additionally, the Customer is liable for payment of all costs of collection of past due accounts, specifically including, but not limited to, court costs, expenses, and reasonable attorneys' fees. In addition to the compensation paid to SOLitude for performance of the Services, Customer shall reimburse SOLitude for all of the expenses paid or incurred by SOLitude in connection with the Services, including, but not limited to non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on SOLitude by the Customer that are not covered specifically by the written specifications of this Agreement ("Reimbursable Expenses"). Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, the customer will be invoiced and responsible for paying said additional taxes in addition to the contract price and other fees.

5. TERM AND EXPIRATION. This Agreement shall commence on the Effective Date and shall remain in effect for an initial term of _1_ year(s) (the "Initial Term"). SOLitude reserves the right to increase the amount charged for the

Services. Such increase shall be communicated by written notice to the Customer, which notice may be by invoice. Customer may reject any such additional increase by notifying SOLitude in writing within fifteen (15) days of receiving such price increase notice.

6. TERMINATION. SOLitude may terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to Customer. Subject to Sec. 7, in the event that this Agreement is terminated for any reason prior to the end of the Term, Customer agrees to pay SOLitude, in addition to all other amounts owed, an early termination fee of fifty percent (50%) of the remaining value of the Agreement (the "Early Termination Fee"). The Early Termination Fee is not a penalty, but rather a charge to compensate SOLitude for the Customer's failure to satisfy the Agreement in which the Customer's pricing plan is based.

7. TERMINATION FOR CAUSE. If SOLitude fails to materially perform pursuant to the terms of this Agreement, Customer shall provide written notice to SOLitude specifying the default. If SOLitude does not cure such default within forty-five (45) days of SOLitude's receipt of Customer's written notice, Customer may terminate this Agreement, in whole or in part, for cause. The Company, in case of such default, shall be entitled to receive payment only for work completed prior to said default, so long as the total paid hereunder does not exceed the contract sum. Either party may terminate this Agreement immediately if the other party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors.

8. INSURANCE. SOLitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. A certificate of insurance will be issued to Customer, upon request.

9. INDEMNIFICATION; LIMITATION OF LIABILITY. THE CUSTOMER AGREES THAT THE WORK PROVIDED UNDER THIS AGREEMENT IS NOT TO BE CONSTRUED AS INSURANCE, OR AS A COVENANT, GUARANTEE, WARRANTY, OR PROMISE OF ANY KIND THAT THE CUSTOMER IS IN COMPLIANCE WITH ANY LEGAL GUIDELINES OR REQUIREMENTS. COMPANY DISCLAIMS ANY LIABILITY OR RESPONSIBILITY REGARDING THE PRACTICES AND OPERATIONS OF THE CUSTOMER, AND BEARS NO RESPONSIBILITY OR LIABILITY FOR WHETHER THE CUSTOMER CARRIES OUT THE RECOMMENDATIONS MADE BY COMPANY AND IN NO EVENT WILL COMPANY BE LIABLE FOR CONSEQUENTIAL, INDIRECT, OR ECONOMIC DAMAGES. THE CUSTOMER SHALL INDEMNIFY AND HOLD COMPANY HARMLESS FROM AND AGAINST ALL CLAIMS, DEMANDS, LIABILITIES, OBLIGATIONS, AND ATTORNEYS' FEES OR COSTS BROUGHT BY ANY THIRD PARTIES, ARISING OUT OF OR RELATED TO THIS AGREEMENT OR BY FAILURE OF THE CUSTOMER TO ACT IN ACCORDANCE WITH ANY LEGAL REQUIREMENTS IN CONNECTION WITH THE SERVICES DESCRIBED IN SCHEDULE A. COMPANY SHALL NOT BE LIABLE FOR ANY DELAY IN PERFORMING THE SERVICES, NOR LIABLE FOR ANY FAILURE TO PROVIDE THE SERVICES, DUE TO ANY CAUSE BEYOND ITS REASONABLE CONTROL. COMPANY WILL BE RESPONSIBLE FOR ONLY THOSE DAMAGES, CLAIMS, CAUSES OF ACTION, INJURIES, OR LEGAL COSTS CAUSED BY ITS OWN DIRECT NEGLIGENCE OR MISCONDUCT, BUT THEN ONLY TO AN AMOUNT NOT TO EXCEED THE ANNUAL FEES CHARGED UNDER THE AGREEMENT.

10. CONFIDENTIAL INFORMATION. "Confidential Information" means any information disclosed by one party ("Discloser") to the other party ("Recipient"), either directly or indirectly, in writing, orally, or by inspection of tangible objects, other than information that the Recipient can establish (i) was publicly known and made generally available in the public domain prior to the time of disclosure; (ii) becomes publicly known and made generally available after disclosure other than through Recipient's action or inaction; or (iii) is in Recipient's possession, without confidentiality restrictions, at the time of disclosure by Discloser as shown by Recipient's files and records immediately prior to the time of disclosure. Recipient shall not at any time (a) disclose, sell, license, transfer, or otherwise make available to any person or entity any Confidential Information, or (b) use, reproduce, or otherwise copy any Confidential

Information, except as necessary in connection with the purpose for which such Confidential Information is disclosed to Recipient or as required by applicable law. Recipient agrees to take all reasonable measures to protect the secrecy of and avoid disclosure and unauthorized use of the Confidential Information. All Confidential Information shall at all times remain the property of Discloser, and all documents, electronic media, and other tangible items containing or relating to any Confidential Information shall be delivered to Discloser immediately upon the request of Discloser.

Notwithstanding the foregoing, if Recipient is required by law, regulation, subpoena, government order, regulatory agency order, judicial order, or other court order to disclose any Confidential Information, Recipient shall give the Disclosing Party timely and lawful written notice of such a requirement prior to such disclosure, and shall reasonably and lawfully cooperate with the Disclosing Party to seek a protective order, confidential treatment, or other appropriate measures for such Confidential Information.

11. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

12. RIGHT TO SUBCONTRACT. The Company, in its sole discretion, may subcontract or delegate to an affiliate or third party any of its duties and obligations hereunder.

13. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.

14. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

15. E-VERIFY. SOLitude utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

16. GOVERNING LAW. Except for the Mandatory Arbitration Clause in Section 17 of this Agreement, which is governed by and construed in accordance with the Federal Arbitration Act, this Agreement shall be governed by, and construed in accordance with, the laws of the state in which the Services are performed.

17. MANDATORY ARBITRATION. Any claim, dispute or controversy, regarding any contract, tort, statute, or otherwise ("Claim"), arising out of or relating to this Agreement or the relationships among the parties hereto shall be resolved by one arbitrator through binding arbitration administered by the American Arbitration Association ("AAA"), under the AAA Commercial or Consumer, as applicable, Rules in effect at the time the Claim is filed ("AAA Rules"). Copies of the AAA Rules and forms can be located at www.adr.org, or by calling 1-800-778-7879. The arbitrator's decision shall be final, binding, and non-appealable. Judgment upon the award may be entered and enforced in any court having jurisdiction. This clause is made pursuant to a transaction involving interstate commerce and shall

be governed by the Federal Arbitration Act. Neither party shall sue the other party other than as provided herein or for enforcement of this clause or of the arbitrator's award; any such suit may be brought only in Federal District Court for the District in which the services were performed or, if any such court lacks jurisdiction, in any state court that has jurisdiction. The arbitrator, and not any federal, state, or local court, shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, unconscionability, arbitrability, enforceability or formation of this Agreement including any claim that all or any part of the Agreement is void or voidable. Venue for arbitration hereunder shall be within the state where the customer's property, that is the subject of the services provided, is located.

18. ASSIGNMENT. The Company may assign this Agreement to a related or affiliated entity upon written notice to the Customer.

19. NOTICES. All notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be directed to the individuals and addresses listed in the signature block. Notices sent in accordance with this Section shall be deemed effectively given: (a) when received, if delivered by hand (with written confirmation of receipt); (b) when received, if sent by a nationally recognized overnight courier (receipt requested); or (c) on the third (3rd) business day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid.

20. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that may result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude. Customer understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The Customer is responsible for notifying SOLitude in advance of the contract signing and the start of the Agreement if they utilize any of the water in their lakes or ponds for irrigation purposes. The Customer accepts full responsibility for any issues that may arise from the irrigation of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the Customer for irrigation without the consent or knowledge of SOLitude. Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes, lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the Customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The Customer also understands and accepts that similar risks would remain even if no work was performed. The Customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of SOLitude, unless there is willful negligence on the part of SOLitude.

21. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

22. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event

that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

23. SEVERABILITY. If any part of this Agreement is held to be invalid or unenforceable for any reason, the remaining Terms and Conditions of this Agreement shall remain in full force and effect.

By signing below, the parties agree to be bound by the terms and conditions of this Agreement and any accompanying schedules as of the Effective Date.

ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.	**Rolling Oaks CDD**
Signature: ______________________________	Signature: ______________________________
Printed Name: __________________________	Printed Name: __________________________
Title: ____________________________	Title: _____________________________
Date: _________________________	Date: __________________________

Please Remit All Payments to:

SOLitude Lake Management, LLC
1320 Brookwood Drive Suite H
Little Rock AR 72202

Customer's Address for Notice Purposes:

____

Please Mail All Notices and Agreements to:

SOLitude Lake Management, LLC
1253 Jensen Drive, Suite 103
Virginia Beach, VA 23451

SCHEDULE A – SCOPE OF SERVICES

A SOLitude Aquatic Specialist will visit the site and inspect the pond(s) two (2) times per month.

Aquatic Weed Control:

1. Any growth of undesirable aquatic weeds and vegetation found in the lake(s) with each inspection shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the specific varieties of aquatic weeds and vegetation found at the time of application.
2. Invasive and unwanted submersed and floating vegetation will be treated and controlled preventatively and curatively each spring and early summer through the use of systemic herbicides at the rate appropriate for control of the target species. Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to prosper.

Shoreline Weed Control:

1. Shoreline areas will be inspected for any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the lake areas shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required for control of the plants present at time of application.
2. Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the unwanted growth present at the time of application.

Algae Control:

1. Any algae found in the lake(s) with each inspection shall be treated and controlled through the application of algaecides, aquatic herbicides, and aquatic surfactants as needed for control of the algae present at the time of service.

Trash Removal:

1. Trash will be removed from the lake(s) and disposed of off site. Any large item or debris that is not easily and reasonably removable by one person during the routine visit will be removed with the Customer's approval for an additional fee. Routine trash and debris removal services are for the lake areas only, and do not include any trash or debris removal from the surrounding terrestrial (dry land) areas.

Service Reporting:

1. Customer will be provided with a service report detailing all of the work performed as part of this Agreement after each visit.

Permitting (when applicable):

1. SOLitude staff will be responsible for the following:
    a. Obtaining any Federal, state, or local permits required to perform any work specified in this Agreement where applicable.

   b. Attending any public hearings or meetings with regulators as required in support of the permitting process.
   c. Filing of any notices or year-end reports with the appropriate agency as required by any related permit.
   d. Notifying the Customer of any restrictions or special conditions put on the site with respect to any permit received, where applicable.

<u>Customer Responsibilities (when applicable):</u>

1. Customer will be responsible for the following:
   a. Providing information required for the permit application process upon request.
   b. Providing Certified Abutters List for abutter notification where required.
   c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
   d. Compliance with any other special requirements or conditions required by the local municipality.
   e. Compliance and enforcement of temporary water-use restrictions where applicable.

<u>General Qualifications</u>:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for prescriptive site-specific water quality management and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.
4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this Agreement will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense. The application method and equipment (boat, ATV, backpack, etc.) used is determined by our technician at the time of the treatment to ensure the most effective method is provided for optimal results.
7. Any technician visit that will require the application of any pesticide (to include herbicides and algaecides) must be scheduled by the Wednesday prior to the week of the visit.

SCHEDULE B – PRICING SCHEDULE

Total Price: **$27,396.00**

Invoice Amount: **$2,283.00**

Invoice Frequency: **Monthly**

SECTION C

SERVICES AGREEMENT

PROPERTY NAME: Rolling Oaks CDD - Acct #: 01638880
CUSTOMER NAME: Rolling Oaks CDD
SERVICE DESCRIPTION: Annual Maintenance Service Renewal for Lake 4
EFFECTIVE DATE: October 1, 2026 through September 30, 2027
SUBMITTED TO: Jarett Wright
SUBMITTED BY: Camila Morao

THIS SERVICES AGREEMENT (the "Agreement") is effective as of the date indicated above (the "Effective Date"), by and between SOLitude Lake Management, LLC ("SOLitude" or "Company"), and the customer identified above (the "Customer"), in accordance with the terms and conditions set forth in this Agreement.

1. SERVICES. SOLitude will provide services (the "Services") at the Customer's property in accordance with the Scope of Services attached hereto as Schedule A.

2. MODIFICATIONS. Any deviation from the requirements and Services outlined in Schedule A involving extra cost of material and labor will result in extra charges. Such additional services will be provided by SOLitude only upon a Change Order mutually approved by the parties in writing (the "Change Order").

3. PRICING. The Customer agrees to pay for the Services, as well as any applicable sales or other taxes, in accordance with the Pricing Schedule attached hereto as Schedule B. Prices are subject to annual increases. SOLitude will notify the Customer in writing (which may be by invoice) of such increases.

4. PAYMENT. Payment is due within thirty (30) days of the invoice date. Any disputes with an invoice or invoices must be brought to the attention of SOLitude by written notice within one hundred and twenty (120) days from the invoice date, otherwise Company will not be liable for any potential credits or adjustments. The parties agree to use good faith efforts to resolve any disputed invoice amounts within thirty (30) days after written notification of a dispute. Disputed amounts shall not affect payment of all undisputed amounts, and Customer agrees to pay all undisputed amounts owed on any disputed invoice within the applicable due dates. Invoices not paid on or before the invoice due date shall accrue interest charges at a rate of one percent (1%) per month, accruing as of the invoice date, until the time that such amounts are paid in full. Additionally, the Customer is liable for payment of all costs of collection of past due accounts, specifically including, but not limited to, court costs, expenses, and reasonable attorneys' fees. In addition to the compensation paid to SOLitude for performance of the Services, Customer shall reimburse SOLitude for all of the expenses paid or incurred by SOLitude in connection with the Services, including, but not limited to non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on SOLitude by the Customer that are not covered specifically by the written specifications of this Agreement ("Reimbursable Expenses"). Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, the customer will be invoiced and responsible for paying said additional taxes in addition to the contract price and other fees.

5. TERM AND EXPIRATION. This Agreement shall commence on the Effective Date and shall remain in effect for an initial term of _1_ year(s) (the "Initial Term"). SOLitude reserves the right to increase the amount charged for the

Services. Such increase shall be communicated by written notice to the Customer, which notice may be by invoice. Customer may reject any such additional increase by notifying SOLitude in writing within fifteen (15) days of receiving such price increase notice.

6. TERMINATION. SOLitude may terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to Customer. Subject to Sec. 7, in the event that this Agreement is terminated for any reason prior to the end of the Term, Customer agrees to pay SOLitude, in addition to all other amounts owed, an early termination fee of fifty percent (50%) of the remaining value of the Agreement (the "Early Termination Fee"). The Early Termination Fee is not a penalty, but rather a charge to compensate SOLitude for the Customer's failure to satisfy the Agreement in which the Customer's pricing plan is based.

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be governed by the Federal Arbitration Act. Neither party shall sue the other party other than as provided herein or for enforcement of this clause or of the arbitrator's award; any such suit may be brought only in Federal District Court for the District in which the services were performed or, if any such court lacks jurisdiction, in any state court that has jurisdiction. The arbitrator, and not any federal, state, or local court, shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, unconscionability, arbitrability, enforceability or formation of this Agreement including any claim that all or any part of the Agreement is void or voidable. Venue for arbitration hereunder shall be within the state where the customer's property, that is the subject of the services provided, is located.

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21. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

22. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event

that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

23. SEVERABILITY. If any part of this Agreement is held to be invalid or unenforceable for any reason, the remaining Terms and Conditions of this Agreement shall remain in full force and effect.

By signing below, the parties agree to be bound by the terms and conditions of this Agreement and any accompanying schedules as of the Effective Date.

ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.	**Rolling Oaks CDD**
Signature: ______________________________	Signature: ______________________________
Printed Name: __________________________	Printed Name: __________________________
Title: ____________________________	Title: ____________________________
Date: _________________________	Date: _________________________

Please Remit All Payments to:

SOLitude Lake Management, LLC
1320 Brookwood Drive Suite H
Little Rock AR 72202

Customer's Address for Notice Purposes:

____

Please Mail All Notices and Agreements to:

SOLitude Lake Management, LLC
1253 Jensen Drive, Suite 103
Virginia Beach, VA 23451

SCHEDULE A – SCOPE OF SERVICES

A SOLitude Aquatic Specialist will visit the site and inspect the pond(s) one (1) time per month.

MidgeFly Control Services:

1. **As necessary**, biological larvicides will be applied to the lake(s) when midge larvae are identified**.**
2. This insect biological larvicide has no effect on midges that have reached the pupa state prior to treatments. As midges can travel some distances and are attracted to light, we suggest reducing problems around homes and inhabited locations by turning off outside lighting if possible.
3. Company can not guarantee the certainty of the midge locations but can reduce the outbreaks, although cannot guarantee full control of the midges.

Service Reporting:

1. Customer will be provided with a service report detailing all of the work performed as part of this Agreement after each visit.

Permitting (when applicable):

1. SOLitude staff will be responsible for the following:
    a. Obtaining any Federal, state, or local permits required to perform any work specified in this Agreement where applicable.
    b. Attending any public hearings or meetings with regulators as required in support of the permitting process.
    c. Filing of any notices or year-end reports with the appropriate agency as required by any related permit.
    d. Notifying the Customer of any restrictions or special conditions put on the site with respect to any permit received, where applicable.

Customer Responsibilities (when applicable):

1. Customer will be responsible for the following:
    a. Providing information required for the permit application process upon request.
    b. Providing Certified Abutters List for abutter notification where required.
    c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
    d. Compliance with any other special requirements or conditions required by the local municipality.
    e. Compliance and enforcement of temporary water-use restrictions where applicable.

General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required

for prescriptive site-specific water quality management and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.

4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this Agreement will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense. The application method and equipment (boat, ATV, backpack, etc.) used is determined by our technician at the time of the treatment to ensure the most effective method is provided for optimal results.
7. Any technician visit that will require the application of any pesticide (to include herbicides and algaecides) must be scheduled by the Wednesday prior to the week of the visit.

SCHEDULE B – PRICING SCHEDULE

Total Price: **$15,276.00**

Invoice Amount: **$1,273.00**

Invoice Frequency: **Monthly**

SECTION VIII

SECTION B

SECTION I

DAVE SCHMITT ENGINEERING INC.

Sent VIA email: Tadams@gmscfl.com

June 25, 2026

Ms. Tricia Adams – District Manager
Government Management Services – Central Florida LLC
219 E. Livingston Street
Orlando, Florida 32801

Subject: District Engineers Report 2026-2027
Rolling Oaks Community Development District (CDD)
Special Assessment Bond Series 2016, Series 2018 and Series 2022
Section 9.21 of the Master Trust Indenture

Dear Ms. Adams,

In accordance with Section 9.21 of the Master Trust Indenture for the rolling Oaks Community Development District (CDD), we have completed our annual review of the portions of the project within this CDD as constructed to date. We hereby offer the following consulting engineer report for the Rolling Oaks – Series 2016 Bonds – Series 2018 Bond and Rolling Oaks - Series 2022 Bonds. We find that based on ssid inspection and our knowledge of community, that those portions of the infrastructure are being maintained in reasonably good repair.

We have also reviewed the tentatively approved Operation and Maintenance budget for the Fiscal Yeast 2026 and proposed budget for Fiscal Yeat 2027 and believe it is sufficient for the proper operation and maintenance of the Rolling Oaks CDD.

In addition, and in accordance with this Section 9.21 of the Master Trust Indenture, we have reviewed the current limits of insurance coverage wand we believe that this is adequate for the community.

Should you have any questions or concerns, please contact me at (407) 2007-9088.

Sincerely,
Dave Schmitt, P.E.

District Engineer
Rolling Oaks CDD

Cc: File

SECTION C

SECTION I

Rolling Oaks
Community Development District

Summary of Check Register

June 17, 2026 to July 14, 2026

Fund	Date	Check No.'s	Amount	
General Fund - Truist				
	6/18/26	793-795	$	107,833.59
	6/30/26	796-797	$	833.55
	7/7/26	798-800	$	18,353.88
		Autodrafts	$	30,029.17
		Total:	$	157,050.19
Supervisor Fees				
	June 2026 Meeting			
	Cora Difiore	50371	$	184.70
	Jared E Bouskilla	5032	$	184.70
	John F Chiste	50373	$	184.70
	Penny A Lozano	50374	$	184.70
	Peter C Brown	50375	$	184.70
		Total:	$	923.50
		Total Amount	**$**	**157,973.69**

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/18/26	00001	6/01/26	196	202606	320-53800-34000		*	2,008.50		
			FIELD MANAGEMENT JUNE 26							
		6/01/26	198	202606	310-51300-34000		*	3,647.92		
			MANAGEMENT FEES JUNE 26							
		6/01/26	198	202606	310-51300-35200		*	67.00		
			WEBSITE ADMIN JUNE 26							
		6/01/26	198	202606	310-51300-35100		*	112.67		
			INFORMATION TECH JUNE 26							
		6/01/26	198	202606	310-51300-31300		*	721.00		
			DISSEMINATION SVC JUNE 26							
		6/01/26	198	202606	310-51300-51000		*	.36		
			OFFICE SUPPLIES							
		6/01/26	198	202606	310-51300-42000		*	46.29		
			POSTAGE							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			6,603.74	000793
6/18/26	00013	6/16/26	06162026	202606	300-20700-10300		*	55,986.27		
			TSFR OF TAX RECIPTS S16							
		6/16/26	06162026	202606	300-20700-10300		*	44,853.80		
			TSFR OF TAX RECIPTS S18							
						ROLLING OAKS CDD C/O REGIONS BANK			100,840.07	000794
6/18/26	00003	6/16/26	28604	202605	310-51300-31500		*	245.00		
			GENERAL COUNSEL MAY 26							
						STRALEY ROBIN VERICKER			245.00	000795
6/30/26	00023	6/25/26	DB1F5EDA	202606	310-51300-48000		*	72.39		
			SUPERVISOR MEETING 7/2/26							
		6/25/26	DB1F5EDA	202606	310-51300-48000		*	72.39		
			SUPERVISOR MEETING 7/9/26							
						OSCEOLA NEWS GAZETTE			144.78	000796
6/30/26	00019	3/18/26	PSI24689	202603	320-53800-47000		*	691.76		
			MARGARITA SEC1-5-OCT25							
						SOLITUDE LAKE MANAGEMENT LLC DBA			691.76	000797
7/07/26	00027	6/25/26	15587	202606	310-51300-49300		*	141.79		
			ROOM RENTAL 6/25/26							
						HORIZON HOTEL OWNER DBA			141.79	000798
7/07/26	00046	6/24/26	INV/2026	202606	320-53800-46201		*	2,297.50		
			IRRIGATION REPAIRS							
		7/01/26	INV/2026	202607	320-53800-46200		*	12,569.60		
			LANDSCAPE MAINT JULY 26							
						MCMASTER LANDSCAPE, LLC			14,867.10	000799

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
7/07/26	00019	7/02/26	PSI28490	202607	320-53800-47000		*	1,248.37		
			POND MAINTENANCE JULY 26							
		7/02/26	PSI28490	202607	320-53800-47000		*	2,238.41		
			POND MAINTENANCE JULY 26							
						SOLITUDE LAKE MANAGEMENT LLC DBA			3,486.78	000800

TOTAL FOR BANK A 127,021.02

*** CHECK DATES 06/17/2026 - 07/14/2026 *** ROLLING OAKS GENERAL FUND
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
6/22/26	00050	5/26/26	2539-05.	202605	320-53800-43100		*	849.68		
			3100 ROLLING OAKS MAY 26							
						TOHO WATER AUTHORITY			849.68	080230
6/30/26	00024	5/22/26	6688-05.	202605	320-53800-43200		*	1,843.57		
			000 SPLENDID CHINA MAY 26							
						DUKE ENERGY			1,843.57	080231
6/30/26	00024	5/28/26	6836-05.	202605	320-53800-43200		*	886.53		
			000 SPLENDID CHINA MAY 26							
						DUKE ENERGY			886.53	080232
6/30/26	00024	6/01/26	5851-05.	202605	320-53800-43200		*	3,276.10		
			3200 INSPIRATION DR MAY26							
						DUKE ENERGY			3,276.10	080233
7/06/26	00024	6/23/26	6688-06.	202606	320-53800-43200		*	1,833.42		
			000 SPLENDID CHINA JUNE26							
						DUKE ENERGY			1,833.42	080234
7/06/26	00024	6/26/26	0317-06.	202606	320-53800-43200		*	1,298.15		
			8000 FINS UP CIR JUNE 26							
						DUKE ENERGY			1,298.15	080235
7/06/26	00024	6/26/26	5611-06.	202606	320-53800-43200		*	1,379.38		
			8100 FINS UP CIR JUNE 26							
						DUKE ENERGY			1,379.38	080236
7/06/26	00024	6/26/26	8992-06.	202606	320-53800-43200		*	817.38		
			00 FINS UP CIR LITE JUN26							
						DUKE ENERGY			817.38	080237
7/06/26	00024	6/29/26	6836-06.	202606	320-53800-43200		*	881.92		
			000 SPLENDID CHINA JUNE26							
						DUKE ENERGY			881.92	080238
7/06/26	00024	7/02/26	5851-06.	202606	320-53800-43200		*	3,256.69		
			3200 INSPIRATION DR JUN26							
						DUKE ENERGY			3,256.69	080239
7/06/26	00024	7/02/26	6175-06.	202606	320-53800-43200		*	1,816.79		
			000 FINS UP CIR JUNE 26							
						DUKE ENERGY			1,816.79	080240
7/06/26	00024	7/02/26	8184-06.	202606	320-53800-43200		*	831.35		
			0 FINS UP CIR LIT2 JUN26							
						DUKE ENERGY			831.35	080241

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/06/26	00050	6/25/26	2539-06.	202606	320-53800-43100		*	1,425.28		
			3100 ROLLING OAKS B JUN26							
						TOHO WATER AUTHORITY			1,425.28	080242
7/06/26	00050	6/25/26	3959-06.	202606	320-53800-43100		*	706.30		
			8000 FINS UP EVEN JUNE26							
						TOHO WATER AUTHORITY			706.30	080243
7/06/26	00050	6/25/26	4340-06.	202606	320-53800-43100		*	414.68		
			3200 INSPIRATION BL JUN26							
						TOHO WATER AUTHORITY			414.68	080244
7/06/26	00050	6/25/26	4769-06.	202606	320-53800-43100		*	153.34		
			8000 BLOCK RANGE JUNE 26							
						TOHO WATER AUTHORITY			153.34	080245
7/06/26	00050	6/25/26	6269-06.	202606	320-53800-43100		*	57.91		
			3190 MARGARITAVILLE JUN26							
						TOHO WATER AUTHORITY			57.91	080246
7/06/26	00050	6/25/26	6279-06.	202606	320-53800-43100		*	79.57		
			2990 MACAW SR GD#2 JUN26							
						TOHO WATER AUTHORITY			79.57	080247
7/06/26	00050	6/25/26	8329-06.	202606	320-53800-43100		*	1,964.10		
			8100 FINS UP CIR JUNE 26							
						TOHO WATER AUTHORITY			1,964.10	080248
7/06/26	00050	6/26/26	9509-06.	202606	320-53800-43100		*	38.78		
			8000 BLK RANGE ODD JUNE26							
						TOHO WATER AUTHORITY			38.78	080249
7/13/26	00024	7/07/26	7636-06.	202606	320-53800-43200		*	1,283.13		
			00 FUNIE STEED JUNE 26							
						DUKE ENERGY			1,283.13	080250
7/13/26	00024	7/10/26	0858-06.	202606	320-53800-43200		*	688.58		
			00 FINS UP CIR JUNE 26							
						DUKE ENERGY			688.58	080251
7/13/26	00024	7/10/26	5314-06.	202606	320-53800-43000		*	61.40		
			81411 FINS UP CIR JUNE 26							
						DUKE ENERGY			61.40	080252
7/13/26	00024	7/10/26	5843-06.	202606	320-53800-43000		*	190.68		
			29891 MACAW ST JUNE 26							
						DUKE ENERGY			190.68	080253

*** CHECK DATES 06/17/2026 - 07/14/2026 *** ROLLING OAKS GENERAL FUND
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/13/26	00024	7/10/26	6448-06.	202606	320-53800-43000		*	94.72		
			3190 MARGARITA JUNE 26							
						DUKE ENERGY			94.72	080254
7/13/26	00024	7/13/26	5083-06.	202606	320-53800-43000		*	294.90		
			30501 PARROT HEAD JUNE 26							
						DUKE ENERGY			294.90	080255
7/13/26	00024	7/13/26	5588-06.	202606	320-53800-43000		*	55.79		
			80871 SURF ST JUNE 26							
						DUKE ENERGY			55.79	080256
7/13/26	00050	6/25/26	8319-06.	202606	320-53800-43100		*	3,517.43		
			8100 FINS UP BLK JUNE 26							
						TOHO WATER AUTHORITY			3,517.43	080257
7/13/26	00050	7/06/26	3289-06.	202606	320-53800-43100		*	31.62		
			3200 INSPIRATION DR JUN26							
						TOHO WATER AUTHORITY			31.62	080258

TOTAL FOR BANK Z 30,029.17

TOTAL FOR REGISTER 157,050.19

SECTION ii

Rolling Oaks

Community Development District

Unaudited Financial Reporting

May 31, 2026

Table of Contents

Rolling Oaks

Community Development District

Combined Balance Sheet

May 31, 2026

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
Operating Account - Suntrust	$ 293,512	$ -	$ -	$ 293,512
State Board of Administration	$ 97,234	$ -	$ -	$ 97,234
Investments				
Series 2016				
Reserve	$ -	$ 564,223	$ -	$ 564,223
Revenue	$ -	$ 1,219,501	$ -	$ 1,219,501
Principal	$ -	$ 268	$ -	$ 268
Interest	$ -	$ 155	$ -	$ 155
Sinking Fund	$ -	$ 135	$ -	$ 135
Prepayment	$ -	$ 2,098	$ -	$ 2,098
Construction	$ -	$ -	$ 3	$ 3
Series 2018				
Reserve	$ -	$ 453,325	$ -	$ 453,325
Revenue	$ -	$ 900,635	$ -	$ 900,635
Interest	$ -	$ 125	$ -	$ 125
Principal	$ -	$ 578	$ -	$ 578
Prepayment	$ -	$ 565	$ -	$ 565
Sinking Fund	$ -	$ 109	$ -	$ 109
Construction	$ -	$ -	$ 4	$ 4
Series 2022				
Reserve	$ -	$ 579,627	$ -	$ 579,627
Revenue	$ -	$ 222,194	$ -	$ 222,194
Interest	$ -	$ 92	$ -	$ 92
Sinking Fund	$ -	$ 41	$ -	$ 41
Construction	$ -	$ -	$ 1,300	$ 1,300
Total Assets	**$ 390,746**	**$ 3,943,670**	**$ 1,307**	**$ 4,335,723**
Liabilities:				
Accounts Payable	$ 28,143	$ -	$ -	$ 28,143
Total Liabilities	**$ 28,143**	**$ -**	**$ -**	**$ 28,143**
Fund Balances:				
Unassigned	$ 362,603	$ -	$ -	$ 362,603
Assigned for Debt Service 2016	$ -	$ 1,786,380	$ -	$ 1,786,380
Assigned for Debt Service 2018	$ -	$ 1,355,336	$ -	$ 1,355,336
Assigned for Debt Service 2022	$ -	$ 801,954	$ -	$ 801,954
Assigned for Capital Projects 2016	$ -	$ -	$ 3	$ 3
Assigned for Capital Projects 2018	$ -	$ -	$ 4	$ 4
Assigned for Capital Projects 2022	$ -	$ -	$ 1,300	$ 1,300
Total Fund Balances	**$ 362,603**	**$ 3,943,670**	**$ 1,307**	**$ 4,307,581**
Total Liabilities & Fund Balance	$ 390,746	$ 3,943,670	$ 1,307	$ 4,335,723

Rolling Oaks

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues				
Assessments - On Roll	$ 741,831	$ 741,831	$ 636,444	$ (105,387)
Assessments - Direct	$ 189,754	$ 189,754	$ 142,316	$ (47,439)
Developer Contributions	$ 44,272	$ 42,877	$ 42,877	$ -
Interest Income	$ -	$ -	$ 4,948	$ 4,948
Total Revenues	**$ 975,858**	**$ 974,463**	**$ 826,585**	**$ (147,877)**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 8,000	$ 4,000	$ 4,000
FICA Expense	$ 918	$ 612	$ 306	$ 306
Engineering	$ 10,000	$ 6,667	$ 2,925	$ 3,742
Attorney	$ 15,000	$ 10,000	$ 6,288	$ 3,713
Arbitrage	$ 1,350	$ 1,350	$ 1,350	$ -
Dissemination	$ 8,652	$ 5,768	$ 5,768	$ -
Assessment Administration	$ 10,500	$ 10,500	$ 10,500	$ -
Annual Audit	$ 3,500	$ 3,500	$ 3,500	$ -
Trustee Fees	$ 12,145	$ 10,500	$ 10,500	$ -
Management Fees	$ 43,775	$ 29,183	$ 29,183	$ -
Information Technology	$ 1,352	$ 902	$ 901	$ -
Website Maintenance	$ 804	$ 536	$ 536	$ -
Telephone	$ 100	$ 67	$ -	$ 67
Postage	$ 800	$ 533	$ 586	$ (53)
Insurance	$ 9,927	$ 9,927	$ 8,082	$ 1,845
Printing & Binding	$ 500	$ 333	$ 8	$ 326
Legal Advertising	$ 2,000	$ 1,333	$ 66	$ 1,267
Other Current Charges	$ 2,000	$ 1,333	$ 245	$ 1,088
Office Supplies	$ 130	$ 87	$ 3	$ 84
Property Appraiser Fee	$ 350	$ 350	$ 838	$ (488)
Property Taxes	$ 80	$ 53	$ 5	$ 48
Meeting Room	$ 1,200	$ 800	$ 142	$ 658
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total General & Administrative:	**$ 137,259**	**$ 102,510**	**$ 85,907**	**$ 16,602**

Rolling Oaks

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
<u>Operations and Maintenance Expenses</u>				
Field Operations				
Field Management	$ 24,102	$ 16,068	$ 16,068	$ -
Property Insurance	$ 8,000	$ 8,000	$ 6,995	$ 1,005
Electric	$ 12,000	$ 8,000	$ 5,570	$ 2,430
Streetlights	$ 180,000	$ 120,000	$ 114,647	$ 5,353
Utility-Water and Sewer	$ 165,000	$ 110,000	$ 91,714	$ 18,286
Landscape Maintenance	$ 271,817	$ 181,211	$ 159,001	$ 22,210
Landscape Enhancements	$ 50,000	$ 33,333	$ 21,075	$ 12,258
Landscape Irrigation	$ 10,000	$ 6,667	$ 8,251	$ (1,585)
Mulch	$ 49,000	$ 32,667	$ -	$ 32,667
Lake Maintenance	$ 48,680	$ 32,453	$ 29,278	$ 3,175
Pressure Washing	$ 10,000	$ 6,667	$ -	$ 6,667
Contingency	$ 10,000	$ 6,667	$ 2,681	$ 3,985
Total Operations and Maintenance:	**$ 838,599**	**$ 561,732**	**$ 455,280**	**$ 106,452**
Total Expenditures	**$ 975,858**	**$ 664,242**	**$ 541,187**	**$ 123,055**
Excess Revenues (Expenditures)	$ (0)		$ 285,398	
Fund Balance - Beginning	$ -		$ 77,205	
Fund Balance - Ending	$ (0)		$ 362,603	

Rolling Oaks

Community Development District

Debt Service Fund - Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues				
Assessments - Tax Roll	$ 1,120,501	$ 1,120,501	$ 1,101,363	$ (19,139)
Interest	$ 44,627	$ 29,751	$ 43,229	$ 13,477
Total Revenues	**$ 1,165,128**	**$ 1,150,253**	**$ 1,144,592**	**$ (5,661)**
Expenditures:				
Interest - 11/01	$ 408,322	$ 408,322	$ 406,700	$ 1,622
Principal - 11/01	$ 305,000	$ 305,000	$ 305,000	$ -
Interest - 05/01	$ 400,316	$ 400,316	$ 398,694	$ 1,622
Total Expenditures	**$ 1,113,638**	**$ 1,113,638**	**$ 1,110,394**	**$ 3,244**
Excess Revenues (Expenditures)	$ 51,491		$ 34,198	
Fund Balance - Beginning	$ 1,213,928		$ 1,752,182	
Fund Balance - Ending	$ 1,265,419		$ 1,786,380	

Rolling Oaks

Community Development District

Debt Service Fund - Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues				
Assessments	$ 897,697	$ 897,697	$ 882,365	$ (15,333)
Interest	$ 34,624	$ 34,624	$ 41,853	$ 7,229
Total Revenues	**$ 932,322**	**$ 932,322**	**$ 924,218**	**$ (8,104)**
Expenditures:				
Interest - 11/01	$ 326,013	$ 326,013	$ 326,013	$ -
Principal - 11/01	$ 245,000	$ 245,000	$ 245,000	$ -
Interest - 05/01	$ 320,041	$ 320,041	$ 320,041	$ -
Total Expenditures	**$ 891,053**	**$ 891,053**	**$ 891,053**	**$ -**
Other Financing Sources/(Uses)				
Transfer in/Out	$ -	$ -	$ (449,916)	$ (449,916)
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ (449,916)**	**$ (449,916)**
Excess Revenues (Expenditures)	$ 41,269		$ (416,751)	
Fund Balance - Beginning	$ 855,565		$ 1,772,087	
Fund Balance - Ending	$ 896,834		$ 1,355,336	

Rolling Oaks

Community Development District

Debt Service Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues				
Assessments - Direct	$ 576,163	$ 576,163	$ 432,121	$ (144,042)
Interest	$ 16,315	$ 16,315	$ 20,354	$ 4,038
Total Revenues	**$ 592,478**	**$ 592,478**	**$ 452,475**	**$ (140,004)**
Expenditures:				
Interest - 11/01	$ 237,044	$ 237,044	$ 237,044	$ -
Principal - 05/01	$ 105,000	$ 105,000	$ 105,000	$ -
Interest - 05/01	$ 237,044	$ 237,044	$ 237,044	$ -
Total Expenditures	**$ 579,088**	**$ 579,088**	**$ 579,088**	**$ -**
Excess Revenues (Expenditures)	$ 13,391		$ (126,613)	
Fund Balance - Beginning	$ 345,077		$ 928,567	
Fund Balance - Ending	$ 358,468		$ 801,954	

Rolling Oaks

Community Development District

Capital Projects Fund - Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues				
Interest	$ -	$ -	$ 3	$ 3
Total Revenues	**$ -**	**$ -**	**$ 3**	**$ 3**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ -		$ 3	
Fund Balance - Beginning	$ -		$ -	
Fund Balance - Ending	$ -		$ 3	

Rolling Oaks

Community Development District

Capital Projects Fund - Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues				
Interest	$ -	$ -	$ 55	$ 55
Total Revenues	**$ -**	**$ -**	**$ 55**	**$ 55**
Expenditures:				
Capital Outlay	$ -	$ -	$ 452,655	$ (452,655)
Total Expenditures	**$ -**	**$ -**	**$ 452,655**	**$ (452,655)**
Other Financing Sources/(Uses)				
Transfer In/Out	$ -	$ -	$ 449,916	$ 449,916
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 449,916**	**$ 449,916**
Excess Revenues (Expenditures)	$ -		$ (2,684)	
Fund Balance - Beginning	$ -		$ 2,688	
Fund Balance - Ending	$ -		$ 4	

Rolling Oaks

Community Development District

Capital Projects Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues				
Interest	$ -	$ -	$ 32	$ 32
Total Revenues	**$ -**	**$ -**	**$ 32**	**$ 32**
Expenditures:				
Capital Outlay - Construction	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ -		$ 32	
Fund Balance - Beginning	$ -		$ 1,268	
Fund Balance - Ending	$ -		$ 1,300	

Rolling Oaks

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Assessments - On Roll	$ -	$ 71,748	$ 459,690	$ 23,916	$ 20,766	$ 13,214	$ 35,225	$ 11,885	$ -	$ -	$ -	$ -	$ 636,444
Assessments - Direct	$ -	$ -	$ -	$ -	$ -	$ 94,877	$ 47,439	$ -	$ -	$ -	$ -	$ -	$ 142,316
Developer Contributions	$ 42,877	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,877
Interest Income	$ -	$ -	$ 2	$ 541	$ 854	$ 1,343	$ 1,137	$ 1,072	$ -	$ -	$ -	$ -	$ 4,948
Total Revenues	**$ 42,877**	**$ 71,748**	**$ 459,691**	**$ 24,457**	**$ 21,620**	**$ 109,434**	**$ 83,801**	**$ 12,957**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 826,585**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ 2,000	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ 4,000
FICA Expense	$ 153	$ -	$ -	$ -	$ -	$ 77	$ 77	$ -	$ -	$ -	$ -	$ -	$ 306
Engineering	$ 100	$ 2,000	$ -	$ 425	$ -	$ 100	$ 300	$ -	$ -	$ -	$ -	$ -	$ 2,925
Attorney	$ 585	$ 780	$ 195	$ -	$ 1,945	$ 728	$ 1,810	$ 245	$ -	$ -	$ -	$ -	$ 6,288
Arbitrage	$ -	$ -	$ -	$ -	$ 1,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,350
Dissemination	$ 721	$ 721	$ 721	$ 721	$ 721	$ 721	$ 721	$ 721	$ -	$ -	$ -	$ -	$ 5,768
Assessment Administration	$ 10,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 10,500
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500	$ -	$ -	$ -	$ -	$ 3,500
Trustee Fees	$ 10,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,500
Management Fees	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ -	$ -	$ -	$ -	$ 29,183
Information Technology	$ 113	$ 113	$ 113	$ 113	$ 113	$ 113	$ 113	$ 113	$ -	$ -	$ -	$ -	$ 901
Website Maintenance	$ 67	$ 67	$ 67	$ 67	$ 67	$ 67	$ 67	$ 67	$ -	$ -	$ -	$ -	$ 536
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage	$ 153	$ 102	$ 8	$ 59	$ 9	$ 90	$ 9	$ 156	$ -	$ -	$ -	$ -	$ 586
Insurance	$ 8,082	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,082
Printing & Binding	$ -	$ 2	$ -	$ -	$ -	$ -	$ 6	$ -	$ -	$ -	$ -	$ -	$ 8
Legal Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 66	$ -	$ -	$ -	$ -	$ 66
Other Current Charges	$ -	$ 23	$ -	$ 50	$ 42	$ 44	$ 44	$ 44	$ -	$ -	$ -	$ -	$ 245
Office Supplies	$ 0	$ 1	$ 0	$ 0	$ 0	$ -	$ 0	$ 0	$ -	$ -	$ -	$ -	$ 3
Property Appraiser Fee	$ -	$ -	$ -	$ -	$ 838	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 838
Property Taxes	$ -	$ 5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5
Meeting Room	$ -	$ -	$ -	$ -	$ -	$ -	$ 142	$ -	$ -	$ -	$ -	$ -	$ 142
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total General & Administrative:	**$ 36,797**	**$ 7,462**	**$ 4,752**	**$ 5,083**	**$ 8,733**	**$ 6,586**	**$ 7,935**	**$ 8,559**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 85,907**

Rolling Oaks

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Operations and Maintenance Expenses													
Field Operations													
Field Management	$ 2,009	$ 2,009	$ 2,009	$ 2,009	$ 2,009	$ 2,009	$ 2,009	$ 2,009	$ -	$ -	$ -	$ -	$ 16,068
Property Insurance	$ 6,995	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,995
Utility - Electric	$ 632	$ 852	$ 887	$ 256	$ 931	$ 695	$ 647	$ 669	$ -	$ -	$ -	$ -	$ 5,570
Streetlights	$ 14,486	$ 14,486	$ 14,514	$ 15,420	$ 13,276	$ 14,162	$ 14,162	$ 14,141	$ -	$ -	$ -	$ -	$ 114,647
Utility - Water & Sewer	$ 13,949	$ 15,562	$ 17,099	$ 17,375	$ 10,026	$ 4,672	$ 7,383	$ 5,648	$ -	$ -	$ -	$ -	$ 91,714
Landscape Maintenance	$ 21,992	$ 21,992	$ 12,570	$ 12,570	$ 52,170	$ 12,570	$ 12,570	$ 12,570	$ -	$ -	$ -	$ -	$ 159,001
Landscape Enhancements	$ -	$ -	$ 13,500	$ 150	$ -	$ -	$ -	$ 7,425	$ -	$ -	$ -	$ -	$ 21,075
Landscape Irrigation	$ -	$ 269	$ 2,962	$ 388	$ 3,050	$ 1,583	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,251
Mulch	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lake Maintenance	$ 3,487	$ 3,487	$ 3,487	$ 3,487	$ 3,487	$ 4,179	$ 4,179	$ 3,487	$ -	$ -	$ -	$ -	$ 29,278
Pressure Washing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ 2,681	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,681
Total Operations and Maintenance Expenses	**$ 66,231**	**$ 58,656**	**$ 67,028**	**$ 51,653**	**$ 84,948**	**$ 39,868**	**$ 40,949**	**$ 45,948**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 455,280**
Total Expenditures	**$ 103,028**	**$ 66,118**	**$ 71,780**	**$ 56,736**	**$ 93,681**	**$ 46,454**	**$ 48,884**	**$ 54,508**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 541,187**
Excess Revenues (Expenditures)	$ (60,150)	$ 5,630	$ 387,912	$ (32,279)	$ (72,061)	$ 62,981	$ 34,917	$ (41,551)	$ -	$ -	$ -	$ -	$ 285,398

Rolling Oaks CDD

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2026

ON ROLL ASSESSMENTS

Gross Assessments	$ 688,833.60	$ 1,192,022.76	$ 954,997.44	$ 2,835,853.80
Net Assessments	$ 647,503.58	$ 1,120,501.39	$ 897,697.59	$ 2,665,702.57
	24.29%	42.03%	33.68%	100.00%

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	General Fund	Series 2016 Debt Service	Series 2018 Debt Service	Total
11/14/25	ACH	$22,234.58	($764.04)	($429.41)	$0.00	$21,041.13	$5,110.92	$8,844.43	$7,085.78	$21,041.13
11/21/25	ACH	$810.38	$0.00	($16.21)	$0.00	$794.17	$192.91	$333.82	$267.44	$794.17
11/21/25	ACH	$290,755.11	($11,630.17)	($5,582.51)	$0.00	$273,542.43	$66,443.91	$114,980.82	$92,117.70	$273,542.43
12/12/25	ACH	$1,664,695.55	($66,587.78)	($31,962.14)	$0.00	$1,566,145.63	$380,419.38	$658,313.64	$527,412.61	$1,566,145.63
12/22/25	ACH	$346,225.52	($13,218.74)	($6,660.14)	$0.00	$326,346.64	$79,270.14	$137,176.54	$109,899.96	$326,346.64
01/12/26	ACH	$95,456.73	($2,863.70)	($1,851.86)	$0.00	$90,741.17	$22,041.18	$38,142.14	$30,557.85	$90,741.17
01/12/26	ACH	$6,427.73	($192.83)	($124.70)	$0.00	$6,110.20	$1,484.18	$2,568.36	$2,057.66	$6,110.20
01/30/26	ACH	$0.00	$0.00	$0.00	$1,610.06	$1,610.06	$391.09	$676.77	$542.20	$1,610.06
02/09/26	ACH	$84,662.78	($1,749.29)	($1,658.26)	$0.00	$81,255.23	$19,737.03	$34,154.82	$27,363.38	$81,255.23
02/09/26	ACH	$4,321.42	$0.00	($86.44)	$0.00	$4,234.98	$1,028.69	$1,780.13	$1,426.16	$4,234.98
03/10/26	ACH	$56,129.73	($617.31)	($1,110.24)	$0.00	$54,402.18	$13,214.38	$22,867.41	$18,320.39	$54,402.18
04/08/26	ACH	$8,565.39	$0.00	($171.30)	$0.00	$8,394.09	$2,038.94	$3,528.37	$2,826.78	$8,394.09
04/08/26	ACH	$139,214.63	$0.00	($2,784.30)	$0.00	$136,430.33	$33,139.16	$57,347.12	$45,944.05	$136,430.33
04/27/26	ACH	$0.00	$0.00	$0.00	$192.79	$192.79	$46.83	$81.04	$64.92	$192.79
05/08/26	ACH	$632.96	$0.00	($12.66)	$0.00	$620.30	$150.67	$260.74	$208.89	$620.30
05/08/26	ACH	$49,295.98	$0.00	($985.92)	$0.00	$48,310.06	$11,734.59	$20,306.65	$16,268.82	$48,310.06
	TOTAL	**$ 2,769,428.49**	**$ (97,623.86)**	**$ (53,436.09)**	**$ 1,802.85**	**$ 2,620,171.39**	**$ 636,444.00**	**$ 1,101,362.80**	**$ 882,364.59**	**$ 2,620,171.39**

98%	**Net Percent Collected**
$45,531.18	**Bal. Remaining to Collect**

DIRECT BILL ASSESSMENTS

Rolling Oaks Splendid, LLC
2026-01

			Net Assessments	$765,915.53	$189,754.43	$576,161.12		
Date Received	Due Date	Check Number	Net Assessed	Amount Received	General Fund	Debt Service Series 2022	Amt Received General Fund	Amt Received Debt Svc Series 2022
3/4/26	12/1/25	200759	$382,957.77	$382,957.77	$94,877.21	$288,080.56	$94,877.21	$288,080.56
4/15/26	2/1/26	200787	$191,478.88	$191,478.89	$47,438.61	$144,040.28	$47,438.61	$144,040.28
	5/1/26		$191,478.88		$47,438.61	$144,040.28		
			$ 765,915.53	**$ 574,436.66**	**$ 189,754.43**	**$ 576,161.12**	**$ 142,315.82**	**$ 432,120.84**

Rolling Oaks

Community Development District

LONG TERM DEBT REPORT

SERIES 2016, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.500%, 5.250%, 5.875%, 6.000%	
MATURITY DATE:	11/1/2047	
RESERVE FUND DEFINITION	50% of MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$559,725	
RESERVE FUND BALANCE	$564,223	
BONDS OUTSTANDING - 12/15/16		$15,640,000
LESS: PRINCIPAL PAYMENT 11/1/18		($220,000)
LESS: PRINCIPAL PAYMENT 11/1/19		($230,000)
LESS: PRINCIPAL PAYMENT 11/1/20		($240,000)
LESS: PRINCIPAL PAYMENT 11/1/21		($255,000)
LESS: PRINCIPAL PAYMENT 11/1/22		($265,000)
LESS: PRINCIPAL PAYMENT 11/1/23		($275,000)
LESS: SPECIAL CALL 11/1/23		($25,000)
LESS: PRINCIPAL PAYMENT 11/1/24		($290,000)
LESS: SPECIAL CALL 11/1/24		($30,000)
LESS: PRINCIPAL PAYMENT 11/1/25		($305,000)
CURRENT BONDS OUTSTANDING		**$13,505,000**

SERIES 2018, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.375%, 4.875%, 5.375%, 5.500%	
MATURITY DATE:	11/1/2049	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$449,916	
RESERVE FUND BALANCE	$453,325	
BONDS OUTSTANDING - 11/8/18		$13,160,000
LESS: PRINCIPAL PAYMENT 11/1/20		($195,000)
LESS: PRINCIPAL PAYMENT 11/1/21		($205,000)
LESS: PRINCIPAL PAYMENT 11/1/22		($215,000)
LESS: PRINCIPAL PAYMENT 11/1/23		($225,000)
LESS: SPECIAL CALL 8/1/24		($30,000)
LESS: PRINCIPAL PAYMENT 11/1/24		($230,000)
LESS: PRINCIPAL PAYMENT 11/1/25		($245,000)
CURRENT BONDS OUTSTANDING		**$11,815,000**

SERIES 2022, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	5.7%, 6.3%, 6.55%	
MATURITY DATE:	5/1/2053	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$576,163	
RESERVE FUND BALANCE	$579,627	
BONDS OUTSTANDING - 11/22/22		$7,635,000
LESS: PRINCIPAL PAYMENT 5/1/24		($90,000)
LESS: PRINCIPAL PAYMENT 5/1/25		($95,000)
LESS: PRINCIPAL PAYMENT 5/1/26		($105,000)
CURRENT BONDS OUTSTANDING		**$7,345,000**

Rolling Oaks

Community Development District

Special Assessment Bonds, Series 2016

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2026				
		TOTAL		**$ -**
Fiscal Year 2026				
10/1/25		Interest		$2.78
11/1/25		Interest		$0.01
12/1/25		Interest		$0.01
1/2/26		Interest		$0.01
2/2/26		Interest		$0.01
3/2/26		Interest		$0.01
4/1/26		Interest		$0.01
5/1/26		Interest		$0.01
		TOTAL		**$ 2.85**

Acquisition/Construction Fund at 09/30/25	**$**	**(0.00)**
Interest Earned and Transfer In thru 05/31/26	**$**	**2.85**
Requisitions Paid thru 05/31/26	**$**	**-**
Remaining Acquisition/Construction Fund	**$**	**2.85**

Rolling Oaks

Community Development District

Special Assessment Bonds, Series 2018

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2026				
3/16/26	7	Rolling Oaks Splendid, LLC	Completed Public Facility Roadway, Drainage and utility infrastructure construction	$452,654.85
		TOTAL		**$ 452,654.85**
Fiscal Year 2026				
10/1/25		Interest		$9.15
11/1/25		Interest		$9.21
12/1/25		Interest		$8.58
1/1/26		Interest		$8.55
2/2/26		Interest		$8.31
3/2/26		Interest		$7.45
3/16/26		Transfer In	Reserve Release Conditions Transfer	$449,915.65
4/1/26		Interest		$3.99
5/1/26		Interest		$0.01
		TOTAL		**$ 449,970.90**

Acquisition/Construction Fund at 09/30/25	**$ 2,687.95**
Interest Earned and Transfer In thru 05/31/26	**$ 449,970.90**
Requisitions Paid thru 05/31/26	**$ (452,654.85)**
Remaining Acquisition/Construction Fund	**$ 4.00**

Rolling Oaks
Community Development District

Special Assessment Bonds, Series 2022

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2026				
		TOTAL		**$ -**
Fiscal Year 2026				
10/1/25		Interest		$4.32
11/1/25		Interest		$4.34
12/1/25		Interest		$4.05
1/2/26		Interest		$4.03
2/2/26		Interest		$3.92
3/2/26		Interest		$3.52
4/1/26		Interest		$3.88
5/1/26		Interest		$3.76
		TOTAL		**$ 31.82**

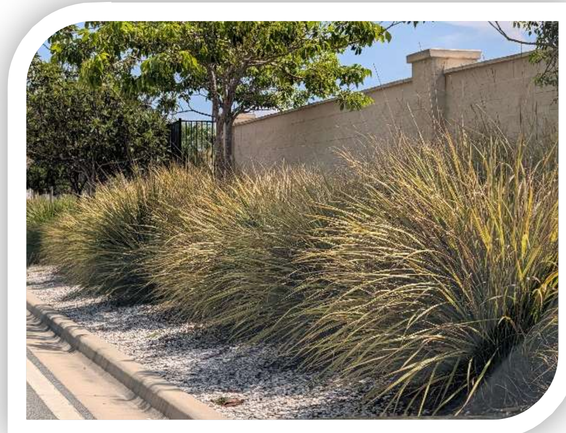
Acquisition/Construction Fund at 09/30/25	**$ 1,268.29**
Interest Earned and Transfer In thru 05/31/26	**$ 31.82**
Requisitions Paid thru 05/31/26	**$ -**
Remaining Acquisition/Construction Fund	**$ 1,300.11**

SECTION D

July 23rd, 2026

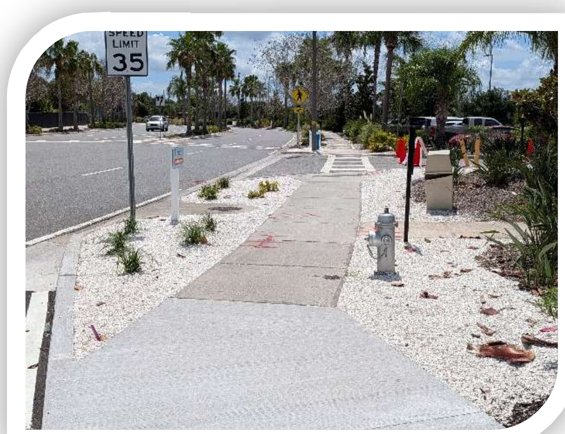
Rolling Oaks CDD

Field Management Report



<u>Contracted Services</u>

- Landscape maintenance is performing to standard with no major issues to report.
- Multiple repairs were made to the irrigation system.
- A mulch / shell refresh was performed at the bus stop area across from the water park entrance.
- Looking to coordinate property wide resets for all fountain and ornamental grasses.
- Recommend removal and replacement of hedges that were cut back due to the freeze damage and did not survive. Proposals for potential replacements will be presented at the next meeting with digital renderings for reference.
- Conducted bark scratch test on various trees that appear to be dead. Gathering proposals for replacements.
- Solitude Lake Management treated the ponds for midges and invasive species on July 10th, their reports are attached below.
- Contract renewals for midge management, pond maintenance, and aerator maintenance have been submitted by Solitude and are included in the agenda package for board review.



Service Report

		Account	Rolling Oaks CDD
Work Order	00997949	Contact	Jarett Wright
Work Order Number	00997949	Address	8000 Fins Up Circle Kissimmee, FL 34747 United States
Created Date	7/10/2026		

Work Details

Specialist Comments to Customer	Today's visit we targeted invasive algae with copper sulfate. This mixture will help suppress algae growth and proliferation. We also used an aquatic herbicide to help suppress unwanted weeds.	Prepared By	Tristan Burch

Work Order Assets

Asset	Status	Product Work Type
Rolling Oaks CDD - Orlando Lake 4	Inspected	
Rolling Oaks CDD - Orlando Lake 2	Inspected	
Rolling Oaks CDD - Orlando Lake 3	Inspected	
Rolling Oaks CDD - Mid-Lake	Inspected	
Rolling Oaks CDD - Orlando Lake 1	Inspected	

Service Report

SOLITUDE LAKE MANAGEMENT

		Account	Rolling Oaks CDD
Work Order	00997949	Contact	Jarett Wright
Work Order Number	00997949	Address	8000 Fins Up Circle Kissimmee, FL 34747 United States
Created Date	7/10/2026		

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Rolling Oaks CDD - Orlando Lake 4	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rolling Oaks CDD - Orlando Lake 4	SHORELINE WEED CONTROL	
Rolling Oaks CDD - Orlando Lake 4	LAKE WEED CONTROL	
Rolling Oaks CDD - Orlando Lake 4	ALGAE CONTROL	
Rolling Oaks CDD - Orlando Lake 3	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rolling Oaks CDD - Orlando Lake 3	SHORELINE WEED CONTROL	
Rolling Oaks CDD - Orlando Lake 3	LAKE WEED CONTROL	
Rolling Oaks CDD - Orlando Lake 3	ALGAE CONTROL	
Rolling Oaks CDD - Orlando Lake 2	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rolling Oaks CDD - Orlando Lake 2	SHORELINE WEED CONTROL	
Rolling Oaks CDD - Orlando Lake 2	LAKE WEED CONTROL	
Rolling Oaks CDD - Orlando Lake 2	ALGAE CONTROL	
Rolling Oaks CDD - Orlando Lake 1	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rolling Oaks CDD - Orlando Lake 1	SHORELINE WEED CONTROL	
Rolling Oaks CDD - Orlando Lake 1	LAKE WEED CONTROL	
Rolling Oaks CDD - Orlando Lake 1	ALGAE CONTROL	
Rolling Oaks CDD - Mid-Lake	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Rolling Oaks CDD - Mid-Lake	SHORELINE WEED CONTROL	
Rolling Oaks CDD - Mid-Lake	LAKE WEED CONTROL	
Rolling Oaks CDD - Mid-Lake	ALGAE CONTROL	
Rolling Oaks CDD - Orlando Lake 1		
Rolling Oaks CDD - Mid-Lake		
Rolling Oaks CDD - Orlando Lake 3		
Rolling Oaks CDD - Orlando Lake 2		
Rolling Oaks CDD - Orlando Lake 4		

Service Report

SOLITUDE LAKE MANAGEMENT

		Account	Rolling Oaks CDD
Work Order	00999885	Contact	Jarett Wright
Work Order Number	00999885	Address	8000 Fins Up Circle Kissimmee, FL 34747 United States
Created Date	7/10/2026		

Work Details

Specialist Comments to Customer	This visit we checked for midge Flys and larvae. We applied insecticide to help combat proliferation.	Prepared By	Tristan Burch

Work Order Assets

Asset	Status	Product Work Type
Rolling Oaks CDD - Orlando Lake 4	Inspected	

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Rolling Oaks CDD - Orlando Lake 4	MIDGE CONTROL	
Rolling Oaks CDD - Orlando Lake 4		