Windward Community Development District

Agenda

July 20, 2022

Community Development District

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

July 15, 2022

Board of Supervisors Windward Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Windward Community Development District will be held **Wednesday**, **July 20**, **2022**, **at 2:00 p.m.** at **7813 Four Seasons Blvd.**, **Kissimmee**, **Florida 34747**. Following is the agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Approval of Minutes of May 18, 2022 Meeting
- IV. Organizational Matters
 - A. Consideration of Resolution 2022-06 Adjusting Term Lengths for the Board of Supervisors
 - B. Public Hearing
 - i. Consideration of Resolution 2022-07 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations
 - ii. Consideration of Resolution 2022-08 Imposing Special Assessments and Certifying an Assessment Roll
- V. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Review of Fiscal Year 2023 Meeting Schedule
- VI. Public Comment Period
- VII. Other Business
- VIII. Supervisors' Requests
- IX. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the approval of minutes of the May 18, 2022 meeting. The minutes are enclosed for your review.

The fourth order of business is Organizational Matters. Section A is the consideration of Resolution 2022-06 Adjusting Term Lengths for the Board of Supervisors. Section B is the Public Hearing for consideration of Resolution 2022-07, Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations and consideration of Resolution 2022-08 Imposing Special Assessments and Certifying an Assessment Roll. Copies of the Resolutions and adopted budget are enclosed for your review.

The fifth order of business is Staff Reports. Section C is the District Manager's Report. Subsection 1 is the approval of the check register for approval. Subsection 2 includes the balance sheet and income statement for review. Subsection 3 is the review of the Fiscal Year 2023 Meeting Schedule.

The next meeting date is scheduled for August 17, 2022.

The balance of the agenda will be discussed at the meeting. In the meaning, if you should have any questions, please contact me.

Sincerely,

Jason Showe District Manager

Cc: Jan Carpenter, District Counsel Brett Sealy, Underwriter Mike Williams, Bond Counsel David Kelly, District Engineer Darrin Mossing, GMS

Enclosures:

MINUTES

MINUTES OF MEETING WINDWARD COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Windward Community Development District was held Wednesday, May 18, 2022 at 2:00 p.m. at 7813 Four Seasons Boulevard, Kissimmee, Florida.

Present and constituting a quorum were:

Jimmy Clark Chairman

Marvin Morris Assistant Secretary
Gretta Akellino Assistant Secretary

Also Present were:

Jason ShoweDistrict ManagerKristen TruccoDistrict CounselDavid KellyDistrict EngineerAndy HattonField Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the April 20, 2022 Meeting

On MOTION by Mr. Morris seconded by Mr. Clark with all in favor the minutes of the April 20, 2022 meeting were approved as presented. May 18, 2022 Windward CDD

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2022-05 Approving the Proposed Budget for Fiscal Year for 2023 Budget and Setting a Public Hearing

Mr. Showe stated Resolution 2022-05 approves the proposed budget and sets the public hearing for final adoption for July 20, 2022 and directs us to transmit the approved budget to the county at least 60-days in advance of the public hearing and post it to the District's website. As we committed to you we spent the past month going through the overall development with Khov and we were able to reduce some of the assessment levels from what you saw at the prior meeting. Everything is similar to what you saw overall in costs, about a third of the community won't be fully developed at the end of the next fiscal year and we reduced some of the account lines and it takes the assessment increase from \$1,200 to \$623. We expect it to go up the following year once the project is fully developed. Because there are some unknowns with that development and the big costs are electric and water Khov has committed to fund whatever goes above the assessments.

Mr. Morris asked what has caused the budget to go up so much?

Mr. Showe stated we projected an increase of about \$110,000 in water and sewer, another \$50,000 in landscaping as well as \$25,000 in electrical. The budget still does not have a lot of reserves and in the future those things will have to be calculated because you own the roads and stormwater system and there may be larger scale capital projects that will need to occur in the future.

The public hearing is scheduled for July 20th and we will send out a mailed noticed to all the landowners so they are aware of the potential increase in assessments.

On MOTION by Mr. Clark seconded by Ms. Akellino with two in favor and Mr. Morris opposed Resolution 2022-05 approving the proposed Fiscal Year 2023 budget and setting the public hearing for July 20, 2023 was approved.

FIFTH ORDER OF BUSINESS Review and Acceptance of Fiscal Year 2021 Draft Audit

Mr. Showe stated the draft audit report was included as part of your agenda package. In the report to management you will see that there were no current year or prior finding and recommendations and we are in compliance with the provisions of the auditor general of the State of Florida. It is a clean audit. May 18, 2022 Windward CDD

On MOTION by Mr. Clark seconded by Ms. Akellino with all in favor the Fiscal Year 2021 audit was accepted and staff was authorized to transmit the final report to the State of Florida.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Morris stated after the last meeting you got the sign up on the circle and I appreciate that. Down by the clubhouse on the north side there is a pipe that is part of the gas line or acknowledgement of the gas line and it has been laying on the ground for some time.

Mr. Hatton stated that is a fiber optic alert and it broke off but has been put back up.

D. Manager

i. Approval of Check Register

On MOTION by Mr. Morris seconded by Mr. Clark 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. Presentation of Number of Registered Voters - 480

Mr. Showe stated a copy of the letter from the supervisor or elections indicating that there are 480 registered voters residing within the District was included in the agenda package.

Council and I are working on resolutions to change some of the terms of the Board Members to coincide with even numbered years for election purposes. November 2024 will be the first year we will have general elected seats.

Ms. Trucco stated after six years of existence and we have 250 registered voters then we can transition from landowner elected Board Members to general election. The next general

May 18, 2022 Windward CDD

election is 2024 and three current seats that will expire in November 2023, the resolution will extend those terms to November 2024 and it is a requirement under Florida law that we do that.

Mr. Hatton stated the dead palms are scheduled to be taken down on May 25th, we are still working to get them scheduled to spray the ones that are declining. They trimmed the trees off the streetlights and sidewalks on Antilles and will work their way around the community from there. ACT will be out May 26th to change the cover on the Mystic Dunes gates. The HOA will send out an email blast to the residents of that change. Our fountain vendor found a broken pipe at the fountain, he is trying to get a plumber out to take a care of that, it is underground.

SEVENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Supervisor's Requests

Mr. Morris asked at the back entrance there are metal gates and it seems that when you push the button to open them it happens quickly but going through the front gate you have to hold it down or up and down several times before it finally clicks. Is there a reason for that?

Mr. Showe stated we can have ACT come out and check that.

Mr. Hatton stated those are proximity switches so get pretty close to the lefthand side as you are coming in.

Mr. Morris stated the gates in the back are metal make it rather secure, but in front those are regular gates and even though they are manned by a security guard it is very easy to walk through that. Are there plans to turn those into metal gates as well?

Mr. Hatton stated I don't see a need to do that.

Mr. Showe stated we can get quotes for that, but it may be expensive.

On MOTION by Mr. Clark seconded by Mr. Morris with all in favor the meeting adjourned at 2:17 p.m.

Secretary/Assistant Secretary	Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2022-06

- A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WINDWARD COMMUNITY DEVELOPMENT DISTRICT ADJUSTING TERM LENGTHS FOR MEMBERS OF THE BOARD OF SUPERVISORS; AUTHORIZING DISTRICT STAFF TO TAKE RELATED ACTION; AND PROVIDING FOR AN EFFECTIVE DATE.
- **WHEREAS**, the Windward Community Development District (the "District") is a local unit of special purpose government organized and existing under and pursuant to Chapter 190, *Florida Statutes*, as amended, of the State of Florida; and
- **WHEREAS,** Chapter 190 Florida Statutes, provides that a community development district ("CDD") whose board members are or will be elected by qualified electors of the district shall hold its board member elections in conjunction with the general governmental elections held in November of even-numbered years ("Election Requirement"); and
- **WHEREAS,** the District was established on April 10, 2017, and has four hundred eighty (480) registered voters, and pursuant to 190.006(3)(a)(2)(b), *Florida Statutes*, the District now qualifies to have its board members elected by the qualified electors of the District; and
- **WHEREAS,** Section 190.006(3)(a)(1)(c), *Florida Statutes*, provides that the Board of Supervisors (the "Board") of a CDD shall adopt a resolution if necessary, to implement the Election Requirement, to once extend or reduce the terms of current board members; and
- **WHEREAS,** the Board desires to provide for the extension of current board member terms in order to facilitate the concurrency of the CDD board member and general governmental elections held in November of even-numbered years.
- **NOW, THEREFORE,** be it resolved by the Board of Supervisors of Windward Community Development District:
- 1. Recitals. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.
- **2. Authority for this Resolution.** This Resolution is adopted pursuant to the provisions of Florida law, including Chapters 190, *Florida Statutes*.
- 3. Term Extension of Seat Number 2. The District hereby extends the term of Seat Number 2 of the Board of Supervisors of the District, currently occupied by Jimmy Clark as Chairman, so that the term will expire in November 2024.
- 4. Term Extension of Seat Number 3. The District hereby extends the term of Seat Number 3 of the Board of Supervisors of the District, currently occupied by Marvin Morris as Assistant Secretary, so that the term will expire in November 2024.

- 5. Term Extension of Seat Number 5. The District hereby extends the term of Seat Number 5 of the Board of Supervisors of the District, currently occupied by Tom Franklin as Assistant Secretary, so that the term will expire in November 2024.
- **6. Related Actions.** The District's staff is authorized and directed to proceed with any actions necessary or prudent to give effect to, and carry out the intent of, this Resolution.
 - 7. Effective Date. This Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 20th day of July 2022.

[SIGNATURES ON FOLLOWING PAGE]

SIGNATURE PAGE FOR RESOLUTION 2022-06

ATTEST:	WINDWARD COMMUNITY DEVELOPMENT DISTRICT
	By:
Name: Jason Showe	Name: Jimmy Clark
Title: Secretary	Title: Chairman

SECTION B

SECTION 1

RESOLUTION 2022-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE WINDWARD COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023.

WHEREAS, the District Manager has submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Windward Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

WHEREAS, the Board set July 20, 2022, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt 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; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project 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 OF SUPERVISORS OF WINDWARD COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's 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 in Section 2 below.
- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, 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 2022 and/or revised projections for Fiscal Year 2023.

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 Windward Community Development District for the Fiscal Year Ending September 30, 2023," as adopted by the Board of Supervisors on July 20, 2022.

There is hereby appropriated out of the revenues of the Windward Community

Section 2. Appropriations

Development District, for the	fiscal year beginning October 1,	2022, and ending September 30,
2023, the sum of \$	to be raised by the levy of	of assessments and/or otherwise,
which sum is deemed by the	Board of Supervisors to be nece	essary to defray all expenditures
of the District during said but	dget year, to be divided and approp	priated in the following fashion:
TOTAL GENERAL	FUND	\$
DEBT SERVICE FU	ND- SERIES 2018-1	\$
DEBT SERVICE FU	ND- SERIES 2018-2	\$
DEBT SERVICE FU	ND SEDIES 2020 1	•
		Φ
DEBT SERVICE FU	ND- SERIES 2020-2	\$

Section 3. Supplemental Appropriations

TOTAL ALL FUNDS

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget

appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 20st day of July, 2022.

ATTEST:	WINDWARD COMMUNITY DEVELOPMENT DISTRICT
Secretary	By: Its:

Community Development District

Proposed Budget FY 2023



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Community Development District Proposed Budget General Fund

Description	Adopted Budget	Actuals Thru	Projected Next	Projected Thru	Proposed Budget
Description	FY2022	5/31/22	4 Months	9/30/22	FY2023
Revenues					
Assessments - Tax Roll/Direct	\$ 325,776	\$ 326,217	\$ -	\$ 326,217	\$ 649,775
Deficit Funding	\$ 418,610	\$ 93,381	\$ 406,777	\$ 500,158	\$ 424,269
Total Revenues	\$ 744,386	\$ 419,597	\$ 406,777	\$ 826,374	\$ 1,074,044
Expenditures					
<u>Administrative</u>					
Supervisors Fees	\$ 4,800	\$ -	\$ 1,600	\$ 1,600	\$ 4,800
FICA Expense	\$ 367	\$ -	\$ 122	\$ 122	\$ 367
Engineering	\$ 16,000	\$ 14,924	\$ 23,833	\$ 38,757	\$ 16,000
Attorney	\$ 25,000	\$ 7,583	\$ 8,333	\$ 15,916	\$ 25,000
Arbitrage	\$ 450	\$ 900	\$ -	\$ 900	\$ 900
Dissemination	\$ 7,000	\$ 6,617	\$ 2,333	\$ 8,950	\$ 8,950
Annual Audit	\$ 4,300	\$ 6,300	\$ -	\$ 6,300	\$ 6,400
Trustee Fees	\$ 5,000	\$ 7,758	\$ -	\$ 7,758	\$ 7,758
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Management Fees	\$ 37,132	\$ 24,755	\$ 12,377	\$ 37,132	\$ 38,988
Information Technology	\$ 1,400	\$ 933	\$ 467	\$ 1,400	\$ 1,750
Website Maintenace	\$ 800	\$ 533	\$ 267	\$ 800	\$ 1,000
Telephone	\$ 250	\$ -	\$ 83	\$ 83	\$ 250
Postage	\$ 800	\$ 339	\$ 267	\$ 606	\$ 800
Travel Per Diem	\$ 660	\$ -	\$ 220	\$ 220	\$ 660
Printing & Binding	\$ 500	\$ 57	\$ 167	\$ 224	\$ 500
Insurance	\$ 5,919	\$ 5,570	\$ -	\$ 5,570	\$ 6,684
Legal Advertising	\$ 1,500	\$ 168	\$ 500	\$ 668	\$ 1,500
Other Current Charges	\$ 2,000	\$ 306	\$ 667	\$ 972	\$ 2,000
Office Supplies	\$ 150	\$ 2	\$ 50	\$ 52	\$ 150
Property Appraiser	\$ 500	\$ 217	\$ -	\$ 217	\$ 500
Property Taxes	\$ 250	\$ -	\$ -	\$ -	\$ 250
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
<u>Total Adminstrative</u>	\$ 119,952	\$ 82,137	\$ 51,286	\$ 133,423	\$ 130,382

Community Development District

Proposed Budget General Fund

Description	Adopted Budget FY2022	Actuals Thru 5/31/22	Projected Next 4 Months	Projected Thru 9/30/22	Proposed Budget FY2023
Operation & Maintenance					
Field Services	\$ 15,914	\$ 10,609	\$ 5,305	\$ 15,914	\$ 16,709
Facility Maintenance	\$ 12,000	\$ 2,118	\$ 4,000	\$ 6,118	\$ 10,000
Telephone	\$ 3,500	\$ -	\$ 1,167	\$ 1,167	\$ 3,500
Electric	\$ 65,000	\$ 86,487	\$ 42,800	\$ 129,287	\$ 144,538
Water & Sewer	\$ 330,000	\$ 199,411	\$ 140,000	\$ 339,411	\$ 483,450
Security Building Maintenance	\$ 10,000	\$ 6,303	\$ 3,697	\$ 10,000	\$ 10,000
Landscape Maintenance	\$ 134,520	\$ 97,888	\$ 48,944	\$ 146,832	\$ 195,965
Landscape Contingency	\$ 25,000	\$ 3,337	\$ 8,333	\$ 11,671	\$ 25,000
Property Insurance	\$ 3,200	\$ 2,808	\$ -	\$ 2,808	\$ 3,200
Fountain Maintenance	\$ 4,200	\$ 2,100	\$ 1,500	\$ 3,600	\$ 4,200
Lake Maintenance	\$ 6,000	\$ 2,050	\$ 1,400	\$ 3,450	\$ 9,000
Irrigation Repairs	\$ 4,000	\$ 9,816	\$ 3,600	\$ 13,416	\$ 25,000
Lighting Maintenance	\$ 2,500	\$ -	\$ 833	\$ 833	\$ 2,500
Monument Maintenance	\$ 1,400	\$ -	\$ 467	\$ 467	\$ 1,400
Roadway Maintenance	\$ 2,200	\$ -	\$ 733	\$ 733	\$ 2,200
Contingency	\$ 5,000	\$ 5,578	\$ 1,667	\$ 7,245	\$ 7,000
Total Operation & Maintenance	\$ 624,434	\$ 428,505	\$ 264,446	\$ 692,951	\$ 943,662
Total Expenditures	\$ 744,386	\$ 510,642	\$ 315,732	\$ 826,375	\$ 1,074,044
Excess Revenues/(Expenditures)	\$ -	\$ (91,045)	\$ 91,045	\$ (0)	\$ -

 Net Assessment
 \$ 649,775

 Collection Cost (6%)
 \$ 41,475

 Gross Assessment
 \$ 691,250

Number of Units 553

Gross Per Unit \$ 1,250 Net Per Unit \$ 1,175

Gross Per Unit Comparison

FY202	22 Gross	F	Y2023 Gross	Incre	ease/(Decrease)
\$	627	\$	1.250	\$	623

Windward Community Development District

GENERAL FUND BUDGET

REVENUES:

Assessments Assessments

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

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to received \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. The District anticipates 12 meetings per year, with 2 Board members receiving payment for their attendance at each meeting.

FICA Expense

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

Engineering

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

<u>Attorney</u>

The District's legal counsel, Latham, Shuker, Eden & Beaudine, will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Arbitrage

The District has contracted with AMTEC an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2018A-1, 2018A-2, 2020-A1, and 2020-A2 Special Assessment Revenue Bonds.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. Governmental Management Services – Central Florida, LLC provides these services.

Community Development District

GENERAL FUND BUDGET

Description	Monthly	Annual
Dissemination	\$583.33	\$7,000
Amortization Schedules		\$1,950
Total		\$8,950

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. Grau & Associates provides these services.

Trustee Fees

The District will pay annual trustee fees for the Series 2018A-1, 2018A-2, 2020A-1 & 2020A-2 Special Assessment Revenue Bonds that are deposited with a Trustee at USBank.

Assessment Administration

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

Management Fees

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

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc. Governmental Management Services – Central Florida, LLC provides these systems.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. Governmental Management Services – Central Florida, LLC provides these services.

Telephone

Telephone and fax machine.

Postage

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

Community Development District

GENERAL FUND BUDGET

Travel Per Diem

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

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.

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.

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.

Operation and Maintenance:

Field Services

Provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include bimonthly onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails. Governmental Management Services – Central Florida, LLC provides these services.

Community Development District

GENERAL FUND BUDGET

Facility Maintenance

Represents estimated costs for facility maintenance.

Telephone

Represents estimated costs for telephone services to the quardhouse.

Electric

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

Water & Sewer

Represents estimated costs for water & sewer services with Toho Water Authority for fountain, guardhouse, irrigation meters and other District areas.

Security Building Maintenance

Represents estimated costs for any repairs and maintenance to the quardhouse.

Landscape Maintenance

The District will maintain the landscaping within the common areas of the District after installation of landscape material has been completed. Juniper Landscaping of Florida, LLC provides these services.

Description	Monthly	Annual
Landscape Maintenance	\$12,236	\$146,832
Contingency		\$49,133
Total		\$195,965

Landscape Contingency

Represents estimated costs for any additional landscape expenses not covered under the monthly landscape maintenance contract.

Property Insurance

Represents estimated costs for the annual coverage of property insurance. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Fountain Maintenance

The District will schedule the regularly cleaning and treatment of the fountain maintained by the District. The District will be contracting with Grunit Pool Contractors.

Community Development District

GENERAL FUND BUDGET

Description	Monthly	Annual
Fountain Maintenance	\$350	\$4,200
Total		\$4,200

Lake Maintenance

Represents estimated costs for the maintenance of any ponds and lakes located within the District. Aquatic Weed Management, Inc provides these services.

Irrigation Repairs

Represents estimated costs for any repairs to the irrigation system.

<u>Lighting Maintenance</u>

Represents estimated repair and maintenance cost to all lighting fixtures maintained by the District.

Monument Maintenance

Represents estimated costs for any repairs to monuments within the District.

Roadway Maintenance

Represents estimated costs for any sidewalk or roadway maintenance for areas maintained by the District.

Contingency

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

Community Development District

Proposed Budget Debt Service Fund Series 2018 A-1

Description	Adopted Budget FY2022	!	Actuals Thru 5/31/22	Projected Next Months		Projected Thru 9/30/22	Proposed Budget FY2023
Revenues							
Special Assessments - 2018 A1	\$ 243,648	\$	244,079	\$ -	\$	244,079	\$ 243,460
Interest Income	\$ 50	\$	8	\$ -	\$	8	\$ 250
Carry Forward Surplus	\$ 99,379	\$	102,673	\$ -	\$	102,673	\$ 107,045
Total Revenues	\$ 343,077	\$	346,760	\$ -	\$	346,760	\$ 350,755
Expenditures							
<u>Series 2018A-1</u>							
Interest - 11/1	\$ 94,858	\$	94,858	\$ -	\$	94,858	\$ 93,733
Principal - 5/1	\$ 50,000	\$	50,000	\$ -	\$	50,000	\$ 55,000
Interest - 5/1	\$ 94,858	\$	94,858	\$ -	\$	94,858	\$ 93,733
Total Expenditures	\$ 239,715	\$	239,715	\$ -	\$	239,715	\$ 242,465
Excess Revenues/(Expenditures)	\$ 103,362	\$	107,045	\$ -	\$	107,045	\$ 108,290
*Carry forward less amount in Reserve funds.					Se	eries 2018A-1	

 Series 2018A-1

 Interest - 11/1/2023
 \$92,495

 Total
 \$92,495

Number of Units	Net per Unit	Net Assessment
270	\$902	\$243.460

Community Development District Series 2018 A-1 Special Assessment Bonds **Amortization Schedule**

D .	n 1		Desir to a -1			Internal		Takal .
Date		Balance		Prinicpal		Interest		Total
11/01/22	\$	3,310,000.00	\$		\$	93,732.50	\$	238,590.00
05/01/23	\$	3,310,000.00	\$	55,000.00	\$	93,732.50	Ψ	230,370.00
11/01/23	\$	3,255,000.00	\$	-	\$	92,495.00	\$	241,227.50
05/01/24	\$	3,255,000.00	\$	60,000.00	\$	92,495.00	Ψ	211,227.30
11/01/24	\$	3,195,000.00	\$	-	\$	90,965.00	\$	243,460.00
05/01/25	\$	3,195,000.00	\$	60,000.00	\$	90,965.00	Ψ	210,100.00
11/01/25	\$	3,135,000.00	\$	-	\$	89,435.00	\$	240,400.00
05/01/26	\$	3,135,000.00	\$	65,000.00	\$	89,435.00	*	,
11/01/26	\$	3,070,000.00	\$	-	\$	87,777.50	\$	242,212.50
05/01/27	\$	3,070,000.00	\$	65,000.00	\$	87,777.50		•
11/01/27	\$	3,005,000.00	\$	· <u>-</u>	\$	86,120.00	\$	238,897.50
05/01/28	\$	3,005,000.00	\$	70,000.00	\$	86,120.00		
11/01/28	\$	2,935,000.00	\$	-	\$	84,335.00	\$	240,455.00
05/01/29	\$	2,935,000.00	\$	75,000.00	\$	84,335.00		
11/01/29	\$	2,860,000.00	\$	-	\$	82,422.50	\$	241,757.50
05/01/30	\$	2,860,000.00	\$	80,000.00	\$	82,422.50		
11/01/30	\$	2,780,000.00	\$	-	\$	80,142.50	\$	242,565.00
05/01/31	\$	2,780,000.00	\$	85,000.00	\$	80,142.50		
11/01/31	\$	2,695,000.00	\$	-	\$	77,720.00	\$	242,862.50
05/01/32	\$	2,695,000.00	\$	90,000.00	\$	77,720.00		
11/01/32	\$	2,605,000.00	\$	-	\$	75,155.00	\$	242,875.00
05/01/33	\$	2,605,000.00	\$	95,000.00	\$	75,155.00		
11/01/33	\$	2,510,000.00	\$	-	\$	72,447.50	\$	242,602.50
05/01/34	\$	2,510,000.00	\$	100,000.00	\$	72,447.50		
11/01/34	\$	2,410,000.00	\$	-	\$	69,597.50	\$	242,045.00
05/01/35	\$	2,410,000.00	\$	105,000.00	\$	69,597.50		
11/01/35	\$	2,305,000.00	\$	-	\$	66,605.00	\$	241,202.50
05/01/36	\$	2,305,000.00	\$	110,000.00	\$	66,605.00		
11/01/36	\$	2,195,000.00	\$	-	\$	63,470.00	\$	240,075.00
05/01/37	\$	2,195,000.00	\$	115,000.00	\$	63,470.00		
11/01/37	\$	2,080,000.00	\$	-	\$	60,192.50	\$	238,662.50
05/01/38	\$	2,080,000.00	\$	125,000.00	\$	60,192.50		
11/01/38	\$	1,955,000.00	\$	-	\$	56,630.00	\$	241,822.50
05/01/39	\$	1,955,000.00	\$	130,000.00	\$	56,630.00	_	
11/01/39	\$	1,825,000.00	\$	-	\$	52,925.00	\$	239,555.00
05/01/40	\$	1,825,000.00	\$	140,000.00	\$	52,925.00	ф	0.44 500 00
11/01/40	\$	1,685,000.00	\$	-	\$	48,865.00	\$	241,790.00
05/01/41	\$	1,685,000.00	\$	145,000.00	\$	48,865.00	ф	220 525 00
11/01/41	\$	1,540,000.00	\$	155,000,00	\$	44,660.00	\$	238,525.00
05/01/42	\$	1,540,000.00	\$	155,000.00	\$	44,660.00	ď	220.025.00
11/01/42	\$	1,385,000.00 1,385,000.00	\$ ¢	- 165 000 00	\$ ¢	40,165.00 40,165.00	\$	239,825.00
05/01/43	\$		\$	165,000.00	\$ ¢		¢	240 545 00
11/01/43	\$	1,220,000.00	\$	-	\$	35,380.00	\$	240,545.00

Community Development District Series 2018 A-1 Special Assessment Bonds

Amortization Schedule

Date	Balance	Prinicpal		Interest	Total		
05/01/44	\$ 1,220,000.00	\$	175,000.00	\$ 35,380.00			
11/01/44	\$ 1,045,000.00	\$	-	\$ 30,305.00	\$	240,685.00	
05/01/45	\$ 1,045,000.00	\$	185,000.00	\$ 30,305.00			
11/01/45	\$ 860,000.00	\$	-	\$ 24,940.00	\$	240,245.00	
05/01/46	\$ 860,000.00	\$	195,000.00	\$ 24,940.00			
11/01/46	\$ 665,000.00	\$	-	\$ 19,285.00	\$	239,225.00	
05/01/47	\$ 665,000.00	\$	210,000.00	\$ 19,285.00			
11/01/47	\$ 455,000.00	\$	-	\$ 13,195.00	\$	242,480.00	
05/01/48	\$ 455,000.00	\$	220,000.00	\$ 13,195.00			
11/01/48	\$ 235,000.00	\$	-	\$ 6,815.00	\$	240,010.00	
05/01/49	\$ 235,000.00	\$	235,000.00	\$ 6,815.00	\$	241,815.00	
		\$	3,310,000.00	\$ 3,291,555.00	\$	6,746,412.50	

Community Development District

Proposed Budget Debt Service Fund Series 2018 A-2

Description		Adopted Budget FY2022		Actuals Thru 5/31/22		Projected Next 4 Months		Projected Thru 9/30/22		Proposed Budget FY2023	
Revenues											
Special Assessments - 2018 A2	\$	11,600	\$	5,800	\$	5,800	\$	11,600	\$	205	
Assessments - Prepayment	\$	-	\$	70,864	\$	-	\$	70,864	\$	-	
Interest Income	\$	50	\$	3	\$	-	\$	3	\$	-	
Carry Forward Surplus	\$	105,280	\$	224,581	\$	-	\$	224,581	\$	7,115	
Total Revenues	\$	116,930	\$	301,248	\$	5,800	\$	307,048	\$	7,320	
<u>Expenditures</u>											
Series 2018A-2											
Special Call - 11/1	\$	95,000	\$	210,000	\$	-	\$	210,000	\$	5,000	
Interest - 11/1	\$	8,555	\$	8,555	\$	-	\$	8,555	\$	145	
Special Call - 2/1	\$	-	\$	75,000	\$	-	\$	75,000	\$	-	
Interest - 2/1	\$	-	\$	1,088	\$	-	\$	1,088	\$	-	
Interest - 5/1	\$	5,800	\$	290	\$	-	\$	290	\$	-	
Special Call - 5/1	\$	-	\$	5,000	\$	-	\$	5,000	\$	-	
Total Expenditures	\$	109,355	\$	299,933	\$	-	\$	299,933	\$	5,145	
Excess Revenues/(Expenditures)	\$	7,575	\$	1,315	\$	5,800	\$	7,115	\$	2,175	

^{*}Carry forward less amount in Reserve funds.

Community Development District

Proposed Budget Debt Service Fund Series 2020 A-1

Description	Adopted Budget FY2022		Actuals Thru 5/31/22		Projected Next 4 Months		Projected Thru 9/30/22		Proposed Budget FY2023	
Revenues										
Special Assessments - 2020 A1	\$	255,313	\$	255,623	\$	-	\$	255,623	\$	255,313
Interest Income	\$	-	\$	8	\$	-	\$	8	\$	-
Carry Forward Surplus	\$	89,263	\$	89,263	\$	-	\$	89,263	\$	91,392
Total Revenues	\$	344,575	\$	344,894	\$	-	\$	344,894	\$	346,705
Expenditures										
<u>Series 2020A-1</u>										
Interest - 11/1	\$	89,251	\$	89,251	\$	-	\$	89,251	\$	88,126
Principal - 5/1	\$	75,000	\$	75,000	\$	-	\$	75,000	\$	80,000
Interest - 5/1	\$	89,251	\$	89,251	\$	-	\$	89,251	\$	88,126
Total Expenditures	\$	253,503	\$	253,503	\$	-	\$	253,503	\$	256,253
Excess Revenues/(Expenditures)	\$	91,073	\$	91,392	\$	-	\$	91,392	\$	90,452

^{*}Carry forward less amount in Reserve funds.

| Series 2020 A-1 | | Interest - 11/1/2023 | \$86,926 | | Total | \$86,926

Number of Units	Net per Unit	Net Assessment
283	\$902	\$255,313

Community Development District Series 2020 A-1 Special Assessment Bonds **Amortization Schedule**

Date		Balance		Prinicpal		Interest		Total
11/01/22	ф	4455 000 00	ф		ф	00.426.25	ф	2522555
11/01/22	\$	4,155,000.00	\$	-	\$	88,126.25	\$	252,377.50
05/01/23	\$	4,155,000.00	\$	80,000.00	\$	88,126.25	\$	255 052 50
11/01/23	\$	4,075,000.00	\$	80,000.00	\$	86,926.25	\$ \$	255,052.50
05/01/24	\$	4,075,000.00	\$	80,000.00	\$	86,926.25		25275250
11/01/24	\$ \$	3,995,000.00	\$	85,000.00	\$ \$	85,726.25 85,726.25	\$ \$	252,652.50
05/01/25	\$ \$	3,995,000.00	\$	85,000.00				- 255 177 50
11/01/25 05/01/26	\$ \$	3,910,000.00	\$ \$	85,000.00	\$ \$	84,451.25 84,451.25	\$ \$	255,177.50
11/01/26	\$ \$	3,910,000.00 3,825,000.00	э \$	65,000.00	э \$	82,900.00	\$ \$	- 252,351.25
05/01/27	\$ \$	3,825,000.00	\$ \$	90,000.00	э \$	82,900.00	э \$	232,331.23
11/01/27	\$ \$	3,735,000.00	э \$	90,000.00	э \$	81,257.50	\$ \$	- 254,157.50
05/01/28	\$ \$			90,000.00	э \$	81,257.50	\$ \$	254,157.50
	\$ \$	3,735,000.00	\$ ¢	90,000.00	ֆ \$		\$ \$	- 250,872.50
11/01/28 05/01/29	\$ \$	3,645,000.00	\$	95,000.00	э \$	79,615.00 79,615.00	\$ \$	230,072.30
11/01/29	\$ \$	3,645,000.00	\$	95,000.00	э \$	77,881.25	\$ \$	- 252,496.25
•	\$ \$	3,550,000.00	\$ ¢	100,000.00	э \$	77,881.25	э \$	232,490.23
05/01/30		3,550,000.00	\$	100,000.00				25202750
11/01/30	\$	3,450,000.00	\$	105,000.00	\$ \$	76,056.25	\$ \$	253,937.50
05/01/31	\$	3,450,000.00	\$	105,000.00		76,056.25		- 25400125
11/01/31	\$	3,345,000.00	\$	11000000	\$	73,825.00	\$	254,881.25
05/01/32	\$	3,345,000.00	\$	110,000.00	\$	73,825.00	\$	- 255 212 50
11/01/32	\$	3,235,000.00	\$	11000000	\$	71,487.50	\$	255,312.50
05/01/33	\$	3,235,000.00	\$	110,000.00	\$	71,487.50	\$	- 2507250
11/01/33	\$	3,125,000.00	\$	115,000,00	\$	69,150.00	\$	250,637.50
05/01/34	\$	3,125,000.00	\$	115,000.00	\$	69,150.00	\$	250.056.25
11/01/34	\$	3,010,000.00	\$	120,000,00	\$	66,706.25	\$	250,856.25
05/01/35	\$	3,010,000.00	\$	120,000.00	\$	66,706.25	\$	25006250
11/01/35	\$	2,890,000.00	\$	125,000,00	\$	64,156.25	\$	250,862.50
05/01/36	\$	2,890,000.00	\$	125,000.00	\$	64,156.25	\$	25075725
11/01/36	\$	2,765,000.00	\$	125,000,00	\$	61,500.00	\$	250,656.25
05/01/37	\$	2,765,000.00	\$	135,000.00	\$	61,500.00	\$	25542425
11/01/37 05/01/38	\$ \$	2,630,000.00	\$ ¢	140,000.00	\$ \$	58,631.25	\$	255,131.25
• •		2,630,000.00	\$	140,000.00		58,631.25	\$	-
11/01/38 05/01/39	\$ \$	2,490,000.00	\$ \$	14500000	\$	55,656.25	\$	254,287.50
• •		2,490,000.00		145,000.00	\$	55,656.25	\$	- 253,231.25
11/01/39	\$	2,345,000.00	\$	150,000,00	\$	52,575.00	\$	255,251.25
05/01/40	\$ ¢	2,345,000.00 2,195,000.00	\$ ¢	150,000.00	\$ \$	52,575.00	\$ \$	- 251,962.50
11/01/40 05/01/41	\$		\$	160,000,00		49,387.50 49,387.50		231,902.30
11/01/41	\$ \$	2,195,000.00 2,035,000.00	\$	160,000.00	\$ \$	45,787.50	\$ \$	255 175 00
05/01/42		2,035,000.00	\$	165,000.00		45,787.50	\$ \$	255,175.00
11/01/42	\$ \$	1,870,000.00	\$ ¢	105,000.00	\$ \$	42,075.00	\$ \$	- 252,862.50
05/01/43	\$	1,870,000.00	\$ \$	175,000.00	э \$	42,075.00	\$ \$	232,002.30
11/01/43	\$	1,695,000.00		173,000.00		38,137.50		255,212.50
05/01/44	\$ \$	1,695,000.00	\$ \$	180,000.00	\$ \$	38,137.50	\$ \$	433,414.30
11/01/44	\$	1,515,000.00	\$	100,000.00	\$	34,087.50	\$	252,225.00
05/01/45	\$ \$	1,515,000.00	\$ \$	190,000.00	\$	34,087.50	\$ \$	434,443.00 -
11/01/45	\$ \$	1,325,000.00	э \$	190,000.00	э \$	29,812.50	\$ \$	253,900.00
05/01/46	\$ \$	1,325,000.00	э \$	200,000.00	э \$	29,812.50	\$ \$	233,700.00 -
11/01/46	\$ \$	1,125,000.00	\$ \$	200,000.00	э \$	25,312.50	\$ \$	255,125.00
05/01/47	\$	1,125,000.00	\$ \$	205,000.00	ֆ \$	25,312.50	э \$	233,123.00
11/01/47	\$	920,000.00	\$ \$	203,000.00	э \$	20,700.00	\$ \$	251,012.50
11/01/4/	ф	920,000.00	φ	-	Ф	20,700.00	Ψ	431,014.30

Community Development District Series 2020 A-1 Special Assessment Bonds **Amortization Schedule**

Date	Balance	Prinicpal	Interest	Total		
05/01/48	\$ 920,000.00	\$ 215,000.00	\$ 20,700.00	\$ -		
11/01/48	\$ 705,000.00	\$ -	\$ 15,862.50	\$ 251,562.50		
05/01/49	\$ 705,000.00	\$ 225,000.00	\$ 15,862.50	\$ -		
11/01/49	\$ 480,000.00	\$ -	\$ 10,800.00	\$ 251,662.50		
05/01/50	\$ 480,000.00	\$ 235,000.00	\$ 10,800.00	\$ -		
11/1/50	\$ 245,000.00	\$ -	\$ 5,512.50	\$ 251,312.50		
5/1/51	\$ 245,000.00	\$ 245,000.00	\$ 5,512.50	\$ 250,512.50		
		\$ 4,155,000.00	\$ 3,268,205.00	\$ 7,587,456.25		

Community Development District

Proposed Budget Debt Service Fund Series 2020 A-2

Description	Adopted Budget FY2022		Actuals Thru 5/31/22		Projected Next 4 Months		Projected Thru 9/30/22		Proposed Budget FY2023	
<u>Revenues</u>										
Special Assessments - 2020 A2	\$	354,398	\$	176,220	\$	176,220	\$	352,440	\$	260,040
Assessments - Prepayment	\$	-	\$	1,384,844	\$	650,494	\$	2,035,338	\$	-
Interest Income	\$	-	\$	19	\$	-	\$	19	\$	-
Carry Forward Surplus	\$	176,237	\$	430,885	\$	-	\$	430,885	\$	378,728
Total Revenues	\$	530,635	\$	1,991,969	\$	826,714	\$	2,818,683	\$	638,768
Expenditures										
<u>Series 2018A-2</u>										
Interest - 11/1	\$	176,220	\$	176,220	\$	-	\$	176,220	\$	130,020
Special Call - 11/1	\$	-	\$	230,000	\$	-	\$	230,000	\$	-
Interest - 2/1	\$	-	\$	7,425	\$	-	\$	7,425	\$	-
Special Call - 2/1	\$	-	\$	675,000	\$	-	\$	675,000	\$	-
Interest - 5/1	\$	176,220	\$	156,310	\$	-	\$	156,310	\$	130,020
Special Call - 5/1	\$	-	\$	480,000	\$	-	\$	480,000	\$	-
Special Call - 8/1	\$	-	\$	-	\$	715,000	\$	715,000	\$	-
Total Expenditures	\$	352,440	\$	1,724,955	\$	715,000	\$	2,439,955	\$	260,040
Excess Revenues/(Expenditures)	\$	178,195	\$	267,014	\$	111,714	\$	378,728	\$	378,728

 $[*]Carry\ forward\ less\ amount\ in\ Reserve\ funds.$

| Series 2020 A-2 | | Interest - 11/1/2023 | \$130,020 | | Total | \$130,020

Community Development District Series 2020 A-2 Special Assessment Bonds

Amortization Schedule

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/22	\$ 5,910,000.00	\$ -	\$ 130,020.00	\$ 130,020.00
05/01/23	\$ 5,910,000.00	\$ -	\$ 130,020.00	
11/01/23	\$ 5,910,000.00	\$ -	\$ 130,020.00	\$ 260,040.00
05/01/24	\$ 5,910,000.00	\$ -	\$ 130,020.00	
11/01/24	\$ 5,910,000.00	\$ -	\$ 130,020.00	\$ 260,040.00
05/01/25	\$ 5,910,000.00	\$ -	\$ 130,020.00	
11/01/25	\$ 5,910,000.00	\$ -	\$ 130,020.00	\$ 260,040.00
05/01/26	\$ 5,910,000.00	\$ -	\$ 130,020.00	
11/01/26	\$ 5,910,000.00	\$ -	\$ 130,020.00	\$ 260,040.00
05/01/27	\$ 5,910,000.00	\$ -	\$ 130,020.00	
11/01/27	\$ 5,910,000.00	\$ -	\$ 130,020.00	\$ 260,040.00
05/01/28	\$ 5,910,000.00	\$ -	\$ 130,020.00	
11/01/28	\$ 5,910,000.00	\$ -	\$ 130,020.00	\$ 260,040.00
05/01/29	\$ 5,910,000.00	\$ -	\$ 130,020.00	
11/01/29	\$ 5,910,000.00	\$ -	\$ 130,020.00	\$ 260,040.00
05/01/30	\$ 5,910,000.00	\$ -	\$ 130,020.00	
11/01/30	\$ 5,910,000.00	\$ -	\$ 130,020.00	\$ 260,040.00
05/01/31	\$ 5,910,000.00	\$ -	\$ 130,020.00	
11/01/31	\$ 5,910,000.00	\$ -	\$ 130,020.00	\$ 260,040.00
05/01/32	\$ 5,910,000.00	\$ -	\$ 130,020.00	
11/01/32	\$ 5,910,000.00	\$ -	\$ 130,020.00	\$ 260,040.00
05/01/33	\$ 5,910,000.00	\$ -	\$ 130,020.00	
11/01/33	\$ 5,910,000.00	\$ -	\$ 130,020.00	\$ 260,040.00
05/01/34	\$ 5,910,000.00	\$ -	\$ 130,020.00	
11/01/34	\$ 5,910,000.00	\$ -	\$ 130,020.00	\$ 260,040.00
05/01/35	\$ 5,910,000.00	\$ 5,910,000.00	\$ 130,020.00	
11/01/35			\$ -	\$ 6,040,020.00
		\$ 5,910,000.00	\$ 3,380,520.00	\$ 9,290,520.00

SECTION 2

RESOLUTION 2022-08

- A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WINDWARD COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.
- WHEREAS, the Windward Community Development District ("the District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and
 - WHEREAS, the District is located in Osceola County, Florida (the "County"); and
- WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted Improvement Plan and Chapter 190, Florida Statutes; and
- **WHEREAS**, the Board of Supervisors of the District ("Board") hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2022-2023 ("Operations and Maintenance Budget"), attached hereto as Exhibit "A" and incorporated by reference herein; and
- **WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's budget for Fiscal Year 2022-2023; and
- **WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and
- **WHEREAS**, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and
- WHEREAS, The District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots pursuant to the Uniform Method and which is also indicated on Exhibit "A"; and
- **WHEREAS**, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"); and
- **WHEREAS**, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Windward Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method; and

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

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibits "A" and "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. The District shall also collect its previously levied debt service assessment pursuant to the Uniform method, as indicated on Exhibits "A" and "B."

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds there from shall be paid to the Windward Community Development District.

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

SECTION 6. 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 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Windward Community Development District.

PASSED AND ADOPTED this 20th day of July 2022.

ATTEST:	WINDWARD COMMUNITY DEVELOPMENT DISTRICT
	By:
Secretary	Its:

Windward CDD FY 23 Assessment Roll

Parcel ID	# of Units	Legal Description 1	Legal Description 2	Туре	0&M	Debt A-1 2018 Debt A-1 2020	Total
15-25-27-3413-0001-0010	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT1	Model Home	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0020	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 2	Model Home	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0030	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT3	Model Home	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0040	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT4	Model Home	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0050	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT5	Model Home	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0060	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT6	Model Home	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0070	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT7	Model Home	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0080	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT8	Parking Lot	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0090	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT9	Parking Lot	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0100	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 10	Parking Lot	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0110	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT11	Parking Lot	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0120	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT12	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0130	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 13	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0140	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 14	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0150	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 15	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0160	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 16	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0170	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 17	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0180	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 18	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0190	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 19	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0200	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 20	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0210	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 21	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0210	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 22	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0230	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 23	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0230	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 24	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0250	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 25	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0260	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 26	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0270	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 27	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0270	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 28	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0280	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 29	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0290	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 30	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0310	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT31	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0310	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT31	SF SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0320	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT32 LOT33	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0340	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT33	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0340	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 35	SF SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0350	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165 FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT36	SF SF	\$1,250.00	\$960 \$960	\$2,210.00
15-25-27-3413-0001-0360	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165 FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 36 LOT 37	SF SF	\$1,250.00	\$960 \$960	\$2,210.00
15-25-27-3413-0001-0370	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165 FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT37 LOT38	SF SF		\$960 \$960	\$2,210.00
15-25-27-3413-0001-0380 15-25-27-3413-0001-0390	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165 FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 38 LOT 39	SF SF	\$1,250.00	\$960 \$960	\$2,210.00
15-25-27-3413-0001-0390 15-25-27-3413-0001-0400	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165 FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 39 LOT 40	SF SF	\$1,250.00	\$960 \$960	\$2,210.00 \$2,210.00
	1		LOT 40 LOT 41	SF SF	\$1,250.00		\$2,210.00
15-25-27-3413-0001-0410		FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 41 LOT 42	SF SF	\$1,250.00	\$960 \$960	
15-25-27-3413-0001-0420	1 1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165		SF SF	\$1,250.00	\$960 \$960	\$2,210.00
15-25-27-3413-0001-0430		FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 44	SF SF	\$1,250.00	\$960 \$960	\$2,210.00
15-25-27-3413-0001-0440	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 45	- -	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0450	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 45	SF SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0460	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 46	SF SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0470	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 49	SF SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0480	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 48		\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0490	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 49	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0500	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 50	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0510	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT51	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0520	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT52	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0530	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT53	SF	\$1,250.00	\$960	\$2,210.00

Parcel ID	# of Units	Legal Description 1	Legal Description 2	Туре	O&M	Debt A-1 2018 Debt A-1 2020	Total
15-25-27-3413-0001-0540	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 54	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0550	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT55	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0560	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 56	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0570	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT57	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0580	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT58	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0590	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT59	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0600	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 60	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0610	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 61	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0620	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 62	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0630	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 63	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0640	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 64	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0650	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 65	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0660	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 66	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0670	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 67	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0680	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 68	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0690	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 69	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0700	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 70	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0710	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT71	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0720	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 72	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0730	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT73	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0740	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT74	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0750	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT75	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0760	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT76	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0770	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT77	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0780	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 78	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0790	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 79	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0800	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT80	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0810	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 81	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0820	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 82	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0830	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT83	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0840	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT84	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0850	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT85	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0860	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT86	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0870	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 87	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0880	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 88	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0890	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 89	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0900	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 90	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0910	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT91	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0920	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 92	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0930	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 93	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0940	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT94	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0950	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 95	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0960	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 96	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0970	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 97	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0980	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT98	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-0990	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 99	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-1000	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 100	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-1010	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 101	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-1010	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 102	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-1020	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 102 LOT 103	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-1030	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 103	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3413-0001-1040	1	FOUR SEASONS AT ORLANDO PH 1 PB 25 PGS 159-165	LOT 104	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3414-0001-2620	1	FOUR SEASONS AT ORLANDO PH 1 PB 23 PGS 154-155	LOT 262	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3414-0001-2630	1	FOUR SEASONS AT ORLANDO PH 3A PB 27 PGS 154-155	LOT 262	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3414-0001-2640	1	FOUR SEASONS AT ORLANDO PH 3A PB 27 PGS 154-155	LOT 264	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3414-0001-2650	1	FOUR SEASONS AT ORLANDO PH 3A PB 27 PGS 154-155	LOT 265	SF SF	\$1,250.00	\$960	\$2,210.00
13-23-27-3414-0001-2650	1	1 OUR 3LASONS AT ORLANDO PR 3A PB 27 PGS 154-155	LOT 205	35	31,230.00	٥٥٥٢	92,210.00

Parcel ID	# of Units	Legal Description 1	Legal Description 2	Туре	O&M	Debt A-1 2018 Debt A-1 2020	Total
15-25-27-3414-0001-2660	1	FOUR SEASONS AT ORLANDO PH 3A PB 27 PGS 154-155	LOT 266	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3414-0001-2670	1	FOUR SEASONS AT ORLANDO PH 3A PB 27 PGS 154-155	LOT 267	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3414-0001-2680	1	FOUR SEASONS AT ORLANDO PH 3A PB 27 PGS 154-155	LOT 268	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3414-0001-2690	1	FOUR SEASONS AT ORLANDO PH 3A PB 27 PGS 154-155	LOT 269	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3414-0001-2700	1	FOUR SEASONS AT ORLANDO PH 3A PB 27 PGS 154-155	LOT 270	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1060	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 106	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1070	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 107	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1080	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 108	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1090	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 109	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1100	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 110	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1110	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 111	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1120	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 112	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1130	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 113	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1140	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 114	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1150	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 115	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1160	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 116	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1170	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 117	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1180	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 118	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1190	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 119	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1200	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 120	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1210	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 121	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1220	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 122	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1230	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 123	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1240	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 124	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1250	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 125	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1260	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 126	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1270	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 127	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1280	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 128	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1290	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 129	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1300	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 130	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1310	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 131	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1320	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 132	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1330	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 133	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1340	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 134	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1350	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 135	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1360	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 136	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1370	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 137	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1380	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 138	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1390	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 139	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1400	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 140	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1410	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 141	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1420	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 142	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1430	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 143	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1440	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 144	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1450	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 145	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1460	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 146	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1470	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 147	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1480	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 148	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1490	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 149	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1500	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 150	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1510	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 151	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1520	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 152	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1530	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 153	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1540	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 154	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1550	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 155	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1560	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 156	Duplex	\$1,250.00	\$960	\$2,210.00
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Parcel ID	# of Units	Legal Description 1	Legal Description 2	Туре	O&M	Debt A-1 2018 Debt A-1 2020	Total
15-25-27-3415-0001-1570	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 157	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1580	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 158	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1590	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 159	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1600	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 160	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1610	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 161	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1620	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 162	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1630	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 163	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1640	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 164	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1650	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 165	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1660	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 166	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1670	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 167	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1680	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 168	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1690	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 169	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1700	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 170	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1710	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 171	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1720	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 172	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1730	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 173	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1740	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 174	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1750	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 175	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1760	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 176	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1770	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 177	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1780	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 177	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1780	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 178	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1790	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 179	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1810	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 180	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1810	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 181	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1820	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 182 LOT 183	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1840	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 183	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1850	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 185	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1860	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 185	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1870	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 186	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1880	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 187	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1890	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 189	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1890	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 189	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1910	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 190	SF	\$1,250.00	\$960	\$2,210.00
				SF SF			
15-25-27-3415-0001-1920	1 1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 192	SF SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1930	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 193	SF SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1940		FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 194	SF SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1950	1 1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 195 LOT 196	SF SF	\$1,250.00 \$1,250.00	\$960 \$960	\$2,210.00
15-25-27-3415-0001-1960	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 196 LOT 197	SF SF	. ,	•	\$2,210.00
15-25-27-3415-0001-1970	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13		SF SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1980		FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 198	SF SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-1990	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 199		\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-2000	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 200	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-2010	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 201	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-2020	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 202	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-2030	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 203	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-2040	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 204	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-2050	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 205	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-2060	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 206	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-2070	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 207	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-2080	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 208	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-2090	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 209	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-2100	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 210	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-2110	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 211	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3415-0001-2120	1	FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13	LOT 212	SF	\$1,250.00	\$960	\$2,210.00

15-25-27-3415-0001-2130	\$2,210.00 \$2,210.00
15-25-27-3415-0001-2150 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 215 SF \$1,250.00 \$960 15-25-27-3415-0001-2150 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 216 SF \$1,250.00 \$960 15-25-27-3415-0001-2170 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 217 SF \$1,250.00 \$960 15-25-27-3415-0001-2180 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 217 SF \$1,250.00 \$960 15-25-27-3415-0001-2190 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 218 SF \$1,250.00 \$960 15-25-27-3415-0001-2190 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 219 SF \$1,250.00 \$960 15-25-27-3415-0001-2200 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 220 SF \$1,250.00 \$960 15-25-27-3415-0001-2200 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 220 SF \$1,250.00 \$960 15-25-27-3415-0001-2200 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 220 SF \$1,250.00 \$960 15-25-27-3415-0001-2200 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 221 SF \$1,250.00 \$960 15-25-27-3415-0001-2200 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 222 SF \$1,250.00 \$960 15-25-27-3415-0001-220 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 222 SF \$1,250.00 \$960 15-25-27-3415-0001-220 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 224 SF \$1,250.00 \$960 15-25-27-3415-0001-220 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 224 SF \$1,250.00 \$960 15-25-27-3415-0001-220 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 224 SF \$1,250.00 \$960 15-25-27-3415-0001-220 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 225 Duplex \$1,250.00 \$960 15-25-27-3415-0001-220 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 225 Duplex \$1,250.00 \$960 15-25-27-3415-0001-220 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 225 Duplex \$1,250.00 \$960 15-25-27-3415-0001-220 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 227 Duplex \$1,250.00 \$960 15-25-27-3415-0001-220 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 229 Duplex \$1,250.00 \$960 15-25-27-3415-0001-230 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 231 Duplex \$1,250.00 \$960 15-25-27-3415-00	\$2,210.00 \$2,210.00
15-25-27-3415-0001-2150	\$2,210.00 \$2,210.00
15-25-27-3415-0001-2170	\$2,210.00 \$2,210.00
15-25-27-3415-0001-2170	\$2,210.00 \$2,210.00
15-25-27-3415-0001-2180	\$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00
15-25-27-3415-0001-2200	\$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00
15-25-27-3415-0001-2200	\$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00
15-25-27-3415-0001-2210	\$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00
15-25-27-3415-0001-2220	\$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00
15-25-27-3415-0001-2230	\$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00
15-25-27-3415-0001-2240	\$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00
15-25-27-3415-0001-2250	\$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00
15-25-27-3415-0001-2260	\$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00
15-25-27-3415-0001-2270	\$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00
15-25-27-3415-0001-2280	\$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00
15-25-27-3415-0001-2300	\$2,210.00 \$2,210.00 \$2,210.00 \$2,210.00
15-25-27-3415-0001-2300 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 230 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2310 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 231 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2320 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 232 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2330 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 233 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2340 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 234 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2350 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 235 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2360 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 236 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2370 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 237 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2380 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 237 Duplex \$1,250.00 \$960 <td>\$2,210.00 \$2,210.00 \$2,210.00</td>	\$2,210.00 \$2,210.00 \$2,210.00
15-25-27-3415-0001-2310	\$2,210.00 \$2,210.00
15-25-27-3415-0001-2320 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 232 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2330 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 233 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2340 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 234 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2350 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 235 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2360 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 236 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2370 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 237 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2380 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 237 Duplex \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2330 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 233 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2340 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 234 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2350 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 235 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2360 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 236 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2370 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 237 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2380 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 237 Duplex \$1,250.00 \$960	
15-25-27-3415-0001-2340 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 234 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2350 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 235 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2360 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 236 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2370 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 237 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2380 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 237 Duplex \$1,250.00 \$960	¢2 210 00
15-25-27-3415-0001-2350 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 235 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2360 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 236 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2370 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 237 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2380 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 237 Duplex \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2360 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 236 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2370 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 237 Duplex \$1,250.00 \$960 15-25-27-3415-0001-2380 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 238 Duplex \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2370	\$2,210.00
15-25-27-3415-0001-2380 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 238 Duplex \$1,250.00 \$960	\$2,210.00
\cdot	\$2,210.00
15-25-27-3415-0001-2390 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 239 Duplex \$1,250.00 \$960	\$2,210.00
45 35 37 3445 0004 3400 4 FOUR CEACONG AT ORLANDO DU 2 DD 20 DCC0 43	\$2,210.00
15-25-27-3415-0001-2400 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 240 Duplex \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2410 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 241 Duplex \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2420 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 242 Duplex \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2430 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 243 Duplex \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2440 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 244 Duplex \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2450 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 245 Duplex \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2460 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 246 Duplex \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2470 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 247 SF \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2480 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 248 SF \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2490 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 249 SF \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2500 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 250 SF \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2510 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 251 SF \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2520	\$2,210.00
15-25-27-3415-0001-2530	\$2,210.00
15-25-27-3415-0001-2540 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 254 SF \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2550 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 255 SF \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2560 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 256 SF \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2570 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 257 SF \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2580 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 258 SF \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2590 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 259 SF \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2600 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 260 SF \$1,250.00 \$960	\$2,210.00
15-25-27-3415-0001-2610 1 FOUR SEASONS AT ORLANDO PH 2 PB 28 PGS 9-13 LOT 261 SF \$1,250.00 \$960	\$2,210.00
• •	\$960 \$2,210.00
	\$960 \$2,210.00
	\$960 \$2,210.00
15-25-27-3416-0001-2740 1 FOUR SEASONS AT ORLANDO PH 3 B & 4A PB 29 PGS 175-181 LOT 274 SF \$1,250.00	\$960 \$2,210.00
15 25 27 5 125 5552 27 . 5 1 1 1 1 1 1 1 1 5 1	
· · · · · · · · · · · · · · · · · · ·	\$960 \$2,210.00
15-25-27-3416-0001-2750 1 FOUR SEASONS AT ORLANDO PH 3B & 4A PB 29 PGS 175-181 LOT 275 SF \$1,250.00	\$960 \$2,210.00 \$960 \$2,210.00

Parcel ID	# of Units	Legal Description 1	Legal Description 2	Туре	0&M	Debt A-1 2018 Debt A-1 2020	Total
15-25-27-3416-0001-2780	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 278	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-2790	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 279	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-2800	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 280	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-2810	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 281	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-2820	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 282	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-2830	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 283	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-2840	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 284	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-2850	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 285	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-2860	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 286	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-2870	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 287	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-2880	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 288	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-2890	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 289	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-2890	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 299	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-2910	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 291	SF SF	\$1,250.00	\$960	\$2,210.00
	1			SF SF		·	
15-25-27-3416-0001-2920		FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 292	SF SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-2930	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 293		\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-2940	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 294	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-2950	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 295	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-2960	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 296	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-2970	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 297	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-2980	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 298	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-2990	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 299	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3000	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 300	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3010	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 301	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3020	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 302	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3030	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 303	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3040	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 304	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3050	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 305	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3060	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 306	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3070	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 307	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3080	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 308	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3090	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 309	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3100	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 310	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3110	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 311	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3120	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 312	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3130	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 313	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3140	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 314	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3150	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 315	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3160	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 316	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3170	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 317	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3180	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 318	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3190	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 319	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3200	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 320	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3210	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 321	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3220	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 322	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3230	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 323	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3240	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 324	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3250	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 325	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3260	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 326	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3270	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 327	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3280	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 328	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3290	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 329	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3300	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 330	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3310	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 330	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3320	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 332	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3330	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 333	SF SF	\$1,250.00	\$960	\$2,210.00
13-23-27-3410-0001-3330	1	I OUN SLASONS AT UNLANDUPTI SE & 4A	LD 52 LG3 1/2-101 FO1 223	ЭF	\$1,230.00	2200	2,210.00

Parcel ID	# of Units	Legal Description 1	Legal Description 2	Туре	O&M	Debt A-1 2018 Debt A-1 2020	Total
15-25-27-3416-0001-3340	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 334	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3350	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 335	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3360	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 336	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3370	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 337	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3380	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 338	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3390	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 339	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3400	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 340	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3410	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 341	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3420	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 342	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3430	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 343	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3440	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 344	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3450	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 345	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3460	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 346	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3470	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 347	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3480	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 348	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3490	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 349	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3500	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 350	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3510	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 351	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3520	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 352	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3530	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 353	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3540	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 354	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3550	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 355	SF	\$1,250.00	\$960	\$2.210.00
15-25-27-3416-0001-3560	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 356	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3570	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 357	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3580	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 358	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3590	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 359	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3600	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 360	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3610	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 361	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3620	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 362	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3630	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 363	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3640	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 364	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3650	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 365	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3660	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 366	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3670	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 367	SF	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3680	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 368	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3690	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 369	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3700	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 370	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3710	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 371	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3720	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 372	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3730	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 373	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3740	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 374	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3750	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 375	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3760	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 376	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3770	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 377	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3780	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 378	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3790	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 379	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3800	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 380	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3810	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 381	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3820	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 382	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3830	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 383	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3840	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 384	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3850	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 385	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3860	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 386	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3870	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 387	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3880	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 388	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3890	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 389	Duplex	\$1,250.00	\$960	\$2,210.00
13-23-27-3410-0001-3890	1	TOUR SLASONS AT UNLANDUPTI SD & 4A	LD 72 LO2 1/2-101 FOL 202	Duplex	0.00 بارد	006¢	92,210.00

Parcel ID	# of Units	Legal Description 1	Legal Description 2	Туре	O&M	Debt A-1 2018 Debt A-1 2020	Total
15-25-27-3416-0001-3900	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 390	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3910	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 391	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3920	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 392	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3930	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 393	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3940	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 394	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3950	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 395	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3960	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 396	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3970	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 397	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3980	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 398	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3990	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 399	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-3990	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 400	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4000	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 400	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4010	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 401	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4030	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 402 PB 29 PGS 175-181 LOT 403	Duplex	\$1,250.00	\$960	\$2,210.00
	1			•		-	
15-25-27-3416-0001-4040		FOUR SEASONS AT ORLANDO PH 3 B & 4A	PB 29 PGS 175-181 LOT 404	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4050	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 405	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4060	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 406	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4070	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 407	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4080	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 408	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4090	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 409	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4100	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 410	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4110	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 411	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4120	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 412	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4130	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 413	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4140	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 414	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4150	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 415	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4160	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 416	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4170	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 417	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4180	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 418	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4190	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 419	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4200	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 420	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4210	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 421	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4220	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 422	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3416-0001-4230	1	FOUR SEASONS AT ORLANDO PH 3B & 4A	PB 29 PGS 175-181 LOT 423	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3571-0001-5240	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 524	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3571-0001-5250	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 525	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3571-0001-5260	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 526	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3571-0001-5270	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 527	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3571-0001-5280	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 528	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3571-0001-5290	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 529	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3571-0001-5300	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 530	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3571-0001-5310	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 531	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3571-0001-5320	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 532	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3571-0001-5330	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 533	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3571-0001-5340	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 534	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3571-0001-5350	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 535	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3571-0001-5360	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 536	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3571-0001-5370	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 537	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3571-0001-5380	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 537	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3571-0001-5390	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 538	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3571-0001-5490	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 540	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3571-0001-5410	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39 FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 540	Duplex	\$1,250.00	\$960	\$2,210.00
15-25-27-3571-0001-5410	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39 FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 541 LOT 542	•		\$960	\$2,210.00
15-25-27-3571-0001-5420	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39 FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 542 LOT 543	Duplex Duplex	\$1,250.00 \$1,250.00	\$960	\$2,210.00
	1		LOT 544	•		\$960 \$960	\$2,210.00
15-25-27-3571-0001-5440		FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39		Duplex	\$1,250.00		
15-25-27-3571-0001-5450	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 545	Duplex	\$1,250.00	\$960	\$2,210.00

Parcel ID	# of Units	Legal Description 1	Legal Description 2	Туре	0&M	Debt A-1 2018	Debt A-1 2020	Total
15-25-27-3571-0001-5460	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 546	Duplex	\$1,250.00		\$960	\$2,210.00
15-25-27-3571-0001-5470	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 547	Duplex	\$1,250.00		\$960	\$2,210.00
15-25-27-3571-0001-5480	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 548	Duplex	\$1,250.00		\$960	\$2,210.00
15-25-27-3571-0001-5490	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 549	Duplex	\$1,250.00		\$960	\$2,210.00
15-25-27-3571-0001-5500	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 550	Duplex	\$1,250.00		\$960	\$2,210.00
15-25-27-3571-0001-5510	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 551	Duplex	\$1,250.00		\$960	\$2,210.00
15-25-27-3571-0001-5520	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 552	Duplex	\$1,250.00		\$960	\$2,210.00
15-25-27-3571-0001-5530	1	FOUR SEASONS AT ORLANDO PH 4B PB 32 PGS 37-39	LOT 553	Duplex	\$1,250.00		\$960	\$2,210.00
Total Gross On-Roll	453				\$566,250.00	\$259,200.00	\$175,680.00	\$934,830.00
Total Net On-Roll	453				\$532,275.00	\$243,648.00	\$165,139.20	\$878,740.20
Off-Roll								
Parcel ID	Units	Legal 1	Legal 2	Type	0&M	2018 A-1 Debt	2020 A-1 Debt	
15-25-27-3414-0001-FD10	64	FOUR SEASONS AT ORLANDO PH 3A PB 27 PGS 154-155	TRACT FD-1 FUTURE DEVELOPMENT LESS FOUR SEASONS	Undeveloped SF Lots	\$80,000.00	0	\$61,440.00	\$141,440.00
15-25-27-3160-000D-0020	36	FLA FRUIT & TRUCK LAND CO PB B PG 68: COM AT	E 1/4 COR OF 15-25-27, W 1448.63 FT TO POB;	Undeveloped SF Lots	\$45,000.00	0	\$34,560.00	\$79,560.00
Total Gross Off-Roll	100				\$125,000.00	\$0.00	\$96,000.00	\$221,000.00
Total Net Off-Roll	100				\$117,500.00	\$0.00	\$90,240.00	\$207,740.00
Total Gross On & Off Roll	553				\$691,250.00	\$259,200.00	\$271,680.00	\$1,155,830.00
Total Net On & Off Roll	553					\$243,648.00		\$1,086,480.20

SECTION V

SECTION C

SECTION 1

Windward Community Development District

Summary of Check Register

May 9, 2022 to June 30, 2022

Fund	Date	Check No.'s	Amount
General Fund			
	5/12/22	477-483	\$ 24,914.45
	5/20/22	484	\$ 30,541.72
	6/10/22	485-490	\$ 18,216.15
	6/16/22	491-492	\$ 6,497.96
Total			\$ 80,170.28

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/13/22 PAGE 1 AP300R

*** CHECK DATES 05/09/2022 - 06/30/2022 *** WINDWARD CDD - GENERAL FUND BANK A GENERAL FUND		11011 7, 10, 22	11102 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/12/22 00041 11/05/21 13608 202111 320-53800-47100 LAKE MAINTENANCE NOV21	*	300.00	
4/29/22 14331 202204 320-53800-47100	*	350.00	
LAKE MAINTENANCE APR22 AQUATIC WEED MANAGEMENT, INC			650.00 000477
5/12/22 00014	*	553.38	
GATE MAINTENANCE 04/13/22 4/26/22 S235056 202204 320-53800-57400	*	175.00	
GATE MAINTENANCE 04/19/22 ACCESS CONTROL TECHNOLOGIES, IN	C.		728.38 000478
5/12/22 00001	*	3,094.33	
MANAGEMENRT FEE MAY22 5/01/22 152 202205 310-51300-35200	*	66.67	
WEBSITE ADMIN MAY22 5/01/22 152 202205 310-51300-35100	*	116.67	
INFORMATION TEC MAY22 5/01/22 152 202205 310-51300-31300	*	583.33	
DISSEMINATION SVCS MAY22 5/01/22 152 202205 310-51300-51000	*	.24	
OFFICE SUPPLIES 5/01/22 152 202205 310-51300-42000	*	39.35	
POSTAGE 5/01/22 152 202205 310-51300-42500	*	31.20	
COPIES 5/01/22 153 202205 320-53800-12000	*	1,326.17	
FIELD MANAGEMENT MAY22 5/01/22 153 202205 320-53800-47000	*	616.40	
GENERAL MAINTENANCE GOVERNMENTAL MANAGEMENT SERVICE	S		5,874.36 000479
5/12/22 00012 5/04/22 1857 202205 320-53800-46900	*	300.00	
FOUNTAINS SVC&MAINT MAY22 GRUNIT POOL SVCS			300.00 000480
5/12/22 00042 4/29/22 160571 202204 320-53800-46400		4,923.21	
IRRIGATION REPAIR APRIL22 5/01/22 161545 202205 320-53800-46800	*	12,236.00	
LANDSCAPE MAINT MAY22 JUNIPER LANDSCAPING OF FLORIDA,	LLC		17,159.21 000481
5/12/22 00011 4/29/22 18-021(5 202203 310-51300-31100		82.50	
ENGINEERING FEES MAR22 POULOS & BENNETT			82.50 000482

WWRD --WINDWARD-- ZYAN

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/13/22 PAGE 2
*** CHECK DATES 05/09/2022 - 06/30/2022 *** WINDWARD CDD - GENERAL FUND

*** CHECK DATES	05/09/2022 - 06/30/2022 *** W B	INDWARD CDD - GENERAL FUND ANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/12/22 00043	5/01/22 W5540 202205 320-53800- WI-PAK MONTHLY SVC MAY22	47000	*	120.00	
	WI THE HOMINDI SVO IMILZ	WI-PAK, INC			120.00 000483
5/20/22 00025	5/10/22 05102022 202205 300-20700- TRNSF OF TAX RECEIPTS S20	10000	*	29,328.00	
	5/16/22 05162022 202205 300-20700- TRNSF OF TAX RECEIPTS S18	10000	*	774.71	
	TRNSF OF TAX RECEIPTS S18 5/16/22 05162022 202205 300-20700- TRNSF OF TAX RECEIPTS S20	10000	*	439.01	
		WINDWARD CDD/US BANK			30,541.72 000484
6/10/22 00041	5/27/22 14452 202205 320-53800- LAKE MAINTENANCE MAY22	47100	*	350.00	
		AQUATIC WEED MANAGEMENT, INC			350.00 000485
6/10/22 00014	5/31/22 S236217 202205 320-53800-	34100	*	290.00	
		ACCESS CONTROL TECHNOLOGIES, INC.			290.00 000486
6/10/22 00042	5/31/22 164891 202205 320-53800- IRRIGATION REPAIR MAY22	46400	*	217.15	
	6/01/22 166125 202206 320-53800- LANDSCAPE MAINT JUN22	46800	*	12,236.00	
	DINDOCKI I PRIINI CONZZ	JUNIPER LANDSCAPING OF FLORIDA, L	LC		12,453.15 000487
6/10/22 00002	5/19/22 100624 202204 310-51300- LEGAL SERVICES APR22	31500	*	1,298.50	
	LEGAL SERVICES APRZZ	LATHAM,LUNA,EDEN & BEAUDINE,LLP			1,298.50 000488
6/10/22 00011	5/24/22 18-021(5 202204 310-51300-		*	3,704.50	
	ENGINEERING FEES APR22	POULOS & BENNETT			3,704.50 000489
6/10/22 00043	6/01/22 W5687 202206 320-53800- WI-PAK MONTHLY SVC JUN22	47000	*	120.00	
	WI-PAR MONIHLY SVC JUNZZ	WI-PAK, INC			120.00 000490
6/16/22 00001	6/01/22 154 202206 310-51300-	34000	*	3,094.33	
	MANAGEMENT FEES JUNE22 6/01/22 154 202206 310-51300- WEBSITE ADMIN JUNE22	35200	*	66.67	
	6/01/22 154 202206 310-51300-		*	116.67	
	INFORMATION TECH JUNE22 6/01/22 154 202206 310-51300- DISSEMINATION SVC JUNE22	31300	*	583.33	

WWRD --WINDWARD-- ZYAN

AP300R *** CHECK DATES 05	5/09/2022 - 06/30/2022 *** WI	ACCOUNTS PAYABLE PREPAID/COMPUTER (INDWARD CDD - GENERAL FUND ANK A GENERAL FUND	CHECK REGISTER	RUN 7/13/22	PAGE 3
	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S		STATUS	AMOUNT	CHECK AMOUNT #
6	6/01/22 154 202206 310-51300-5 OFFICE SUPPLIES	51000	*	.39	
6	5/01/22 154 202206 310-51300-4	42000	*	59.73	
6	POSTAGE 5/01/22 154 202206 310-51300-4 COPIES	42500	*	27.75	
6	5/01/22 155 202206 320-53800-1	12000	*	1,326.17	
	FIELD MANAGEMENT JUNE22	GOVERNMENTAL MANAGEMENT SERVICES			5,275.04 000491
6/16/22 00002 6	6/14/22 104137 202205 310-51300-3	31500	*	1,222.92	
	LEGAL SERVICES MAY22	LATHAM,LUNA,EDEN & BEAUDINE,LLP			1,222.92 000492
		TOTAL FOR BAN	K A	80,170.28	
		TOTAL FOR REG	ISTER	80,170.28	

SECTION 2

Community Development District

Unaudited Financial Reporting
May 31, 2022



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Community Development District Combined Balance Sheet

Max	, 21	2022
IVIAV	/ 31 .	2022

	General	De	ebt Service	Сај	oital Projects		Totals
	Fund		Fund		Fund	Gove	rnmental Funds
Assets:							
Cash	\$ 126,706	\$	-	\$	-	\$	126,706
Due from Other	\$ 17,365	\$	-	\$	-	\$	17,365
Investments							
Series 2018 A-1/A-2							
Reserve A-1	\$ -	\$	121,730	\$	-	\$	121,730
Reserve A-2	\$ -	\$	290	\$	-	\$	290
Revenue	\$ -	\$	107,670	\$	-	\$	107,670
Prepayment A-2	\$ -	\$	690	\$	-	\$	690
Construction	\$ -	\$	-	\$	5,271	\$	5,271
Series 2020 A-1/A-2							
Reserve A-1	\$ -	\$	127,656	\$	-	\$	127,656
Reserve A-2	\$ -	\$	156,311	\$	-	\$	156,311
Revenue	\$ -	\$	103,912	\$	-	\$	103,912
Prepayment A-2	\$ -	\$	254,493	\$	-	\$	254,493
Construction	\$ -	\$	-	\$	8,005,052	\$	8,005,052
Cost of Issuance	\$ -	\$	-	\$	30,579	\$	30,579
Total Assets	\$ 144,071	\$	872,753	\$	8,040,902	\$	9,057,725
Liabilities:							
Accounts Payable	\$ 20,604	\$	-	\$	-	\$	20,604
Total Liabilities	\$ 20,604	\$	-	\$	-	\$	20,604
Fund Balances:							
Restricted for:							
Debt Service	\$ -	\$	872,753	\$	-	\$	872,753
Capital Projects	\$ -	\$	· <u>-</u>	\$	8,040,902	\$	8,040,902
Unassigned	\$ 123,466	\$	-	\$	-	\$	123,466
Total Fund Balances	\$ 123,466	\$	872,753	\$	8,040,902	\$	9,037,121
Total Liabilities & Fund Balance	\$ 144,071	\$	872,753	\$	8,040,902	\$	9,057,725

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pror	ated Budget		Actual		
		Budget	Thr	u 05/31/22	Thr	ru 05/31/22	V	ariance
Revenues								
Assessments - Tax Roll	\$	249,192	\$	249,192	\$	249,633	\$	441
Assessments - Direct	\$	76,584	\$	76,584	\$	76,584	\$	-
Deficit Funding	\$	418,610	\$	93,381	\$	93,381	\$	-
Total Revenues	\$	744,386	\$	419,157	\$	419,597	\$	441
Expenditures:								
General & Administrative:								
Supervisors Fees	\$	4,800	\$	3,200	\$	-	\$	3,200
FICA Expense	\$	367	\$	245	\$	-	\$	245
Engineering	\$	16,000	\$	10,667	\$	14,924	\$	(4,257)
Attorney	\$	25,000	\$	16,667	\$	7,583	\$	9,084
Arbitrage	\$	450	\$	900	\$	900	\$	-
Dissemination	\$	7,000	\$	6,617	\$	6,617	\$	-
Annual Audit	\$	4,300	\$	6,300	\$	6,300	\$	-
Trustee Fees	\$	5,000	\$	5,000	\$	7,758	\$	(2,758)
Assessment Administration	\$	5,000	\$	5,000	\$	5,000	\$	-
Management Fees	\$	37,132	\$	24,755	\$	24,755	\$	0
Information Technology	\$	1,400	\$	933	\$	933	\$	(0)
Website Maintenance	\$	800	\$	533	\$	533	\$	(0)
Telephone	\$	250	\$	167	\$	-	\$	167
Postage	\$	800	\$	533	\$	339	\$	194
Travel Per Diem	\$	660	\$	-	\$	-	\$	-
Printing & Binding	\$	500	\$	333	\$	57	\$	276
Insurance	\$	5,919	\$	5,919	\$	5,570	\$	349
Legal Advertising	\$	1,500	\$	1,000	\$	168	\$	832
Other Current Charges	\$	2,000	\$	306	\$	306	\$	-
Office Supplies	\$	150	\$	100	\$	2	\$	98
Property Appraiser	\$	500	\$	217	\$	217	\$	-
Property Taxes	\$	250	\$	-	\$	-	\$	-
Dues, Licenses & Subscriptions	\$	175	\$	175	\$	175	\$	-
Total General & Administrative:	\$	119,953	\$	89,566	\$	82,137	\$	7,429

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pror	ated Budget		Actual		
		Budget	Thr	u 05/31/22	Thr	ru 05/31/22	7	/ariance
Operation & Maintenance								
Field Expenditures								
Field Services	\$	15,914	\$	10,609	\$	10,609	\$	(0)
Facility Maintenance	\$	12,000	\$	8,000	\$	2,118	\$	5,882
Telephone	\$	3,500	\$	2,333	\$	-	\$	2,333
Electric	\$	65,000	\$	43,333	\$	86,487	\$	(43,154)
Water & Sewer	\$	330,000	\$	220,000	\$	199,411	\$	20,589
Security Building Maintenance	\$	10,000	\$	6,667	\$	6,303	\$	364
Landscape Maintenance	\$	134,520	\$	134,520	\$	97,888	\$	36,632
Landscape Contingency	\$	25,000	\$	16,666	\$	3,337	\$	13,329
Property Insurance	\$	3,200	\$	3,200	\$	2,808	\$	392
Fountain Maintenance	\$	4,200	\$	2,800	\$	2,100	\$	700
Lake Maintenance	\$	6,000	\$	4,000	\$	2,050	\$	1,950
Irrigation Repairs	\$	4,000	\$	4,000	\$	9,816	\$	(5,816)
Lighting Maintenance	\$	2,500	\$	1,667	\$	-	\$	1,667
Monument Maintenance	\$	1,400	\$	1,400	\$	-	\$	1,400
Roadway Maintenance	\$	2,200	\$	2,200	\$	-	\$	2,200
Contingency	\$	5,000	\$	3,333	\$	5,578	\$	(2,245)
Total Operations & Maintenance Expenditures	\$	624,433	\$	464,729	\$	428,505	\$	36,223
Total Expenditures	\$	744,386	\$	554,295	\$	510,642	\$	43,652
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	(91,045)		
Fund Balance - Beginning	\$	-			\$	214,511		
Fund Balance - Ending	\$	-			\$	123,466		

Community Development District

Debt Service Fund - Series 2018-A1

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted P		Pror	Prorated Budget		Actual		
		Budget	Thr	Thru 05/31/22		ru 05/31/22	Variance	
Revenues								
Assessments - 2018 A1 Tax Roll	\$	243,648	\$	243,648	\$	244,079	\$	430
Interest Income	\$	50	\$	34	\$	8	\$	(26)
Total Revenues	\$	243,699	\$	243,682	\$	244,087	\$	404
Expenditures:								
<u>Series 2018A-1</u>								
Interest - 11/1	\$	94,858	\$	94,858	\$	94,858	\$	-
Principal - 5/1	\$	50,000	\$	50,000	\$	50,000	\$	-
Interest - 5/1	\$	94,858	\$	94,858	\$	94,858	\$	-
Total Expenditures	\$	239,716	\$	239,715	\$	239,715	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	3,983			\$	4,372		
Fund Balance - Beginning	\$	99,379			\$	224,403		
Fund Balance - Ending	\$	103,362			\$	228,775		

Community Development District

Debt Service Fund - Series 2018-A2

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted Pr		Pror	Prorated Budget		Actual		
		Budget	Thr	u 05/31/22	Thi	ru 05/31/22	Variance	
Revenues								
Assessments - 2018 A2 Direct	\$	11,600	\$	5,800	\$	5,800	\$	-
Assessments - Prepayment	\$	-	\$	-	\$	70,864	\$	70,864
Interest Income	\$	50	\$	33	\$	3	\$	(30)
Total Revenues	\$	11,650	\$	5,833	\$	76,667	\$	70,834
Expenditures:								
<u>Series 2018A-2</u>								
Special Call - 11/1	\$	95,000	\$	95,000	\$	210,000	\$	(115,000)
Interest - 11/1	\$	8,555	\$	8,555	\$	8,555	\$	-
Special Call - 2/1	\$	-	\$	-	\$	75,000	\$	(75,000)
Interest - 2/1	\$	-	\$	-	\$	1,088	\$	(1,088)
Interest - 5/1	\$	5,800	\$	5,800	\$	290	\$	5,510
Special Call - 5/1	\$	-	\$	-	\$	5,000	\$	(5,000)
Total Expenditures	\$	109,355	\$	109,355	\$	299,933	\$	(190,578)
Excess (Deficiency) of Revenues over Expenditures	\$	(97,705)			\$	(223,265)		
Fund Balance - Beginning	\$	105,280			\$	224,871		
Fund Balance - Ending	\$	7,575			\$	1,605		

Community Development District

Debt Service Fund - Series 2020-A1

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted		Prorated Budget		Actual		
		Budget	Thr	u 05/31/22	Thru 05/31/22		Variance	
Revenues								
Assessments - 2020 A1 Tax Roll	\$	138,001	\$	138,001	\$	138,311	\$	310
Assessments - 2020 A1 Direct	\$	117,312	\$	117,312	\$	117,312	\$	-
Interest Income	\$	-	\$	-	\$	8	\$	8
Total Revenues	\$	255,313	\$	255,313	\$	255,632	\$	319
Expenditures:								
<u>Series 2020A-1</u>								
Interest - 11/1	\$	89,251	\$	89,251	\$	89,251	\$	-
Principal - 5/1	\$	75,000	\$	75,000	\$	75,000	\$	-
Interest - 5/1	\$	89,251	\$	89,251	\$	89,251	\$	-
Total Expenditures	\$	253,502	\$	253,503	\$	253,503	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	1,811			\$	2,129		
Fund Balance - Beginning	\$	89,263			\$	216,919		
Tuna Daming	Ψ	07,203			Ψ	210,717		
Fund Balance - Ending	\$	91,074			\$	219,048		

Community Development District

Debt Service Fund - Series 2020-A2

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Proi	ated Budget		Actual	
		Budget	Thr	u 05/31/22	Th	ru 05/31/22	Variance
Revenues							
Assessments - 2020 A2 Direct	\$	354,398	\$	176,220	\$	176,220	\$ -
Assessments - Prepayments	\$	-	\$	-	\$	1,384,844	\$ 1,384,844
Interest Income	\$	-	\$	-	\$	19	\$ 19
Total Revenues	\$	354,398	\$	176,220	\$	1,561,083	\$ 1,384,863
Expenditures:							
<u>Series 2020A-2</u>							
Interest - 11/1	\$	176,220	\$	176,220	\$	176,220	\$ -
Special Call - 11/1	\$	-	\$	-	\$	230,000	\$ (230,000)
Interest - 2/1	\$	-	\$	-	\$	7,425	\$ (7,425)
Special Call - 2/1	\$	-	\$	-	\$	675,000	\$ (675,000)
Interest - 5/1	\$	176,220	\$	176,220	\$	156,310	\$ 19,910
Special Call - 5/1	\$	-	\$	-	\$	480,000	\$ (480,000)
Total Expenditures	\$	352,440	\$	352,440	\$	1,724,955	\$ (1,372,515)
Excess (Deficiency) of Revenues over Expenditures	\$	1,958			\$	(163,872)	
Fund Balance - Beginning	\$	176,237			\$	587,196	
	¢.				¢		
Fund Balance - Ending	\$	178,195			\$	423,325	

Community Development District

Capital Projects Fund - Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted F		Prorated Budget		Actual			
	Bu	dget	Thru 0	5/31/22	Thru 05/31/22		Variance	
Revenues								
Interest	\$	-	\$	-	\$	0	\$	0
Total Revenues	\$	-	\$	-	\$	0	\$	0
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	0		
Fund Balance - Beginning	\$	-			\$	5,270		
Fund Balance - Ending	\$	-			\$	5,271		

Community Development District

Capital Projects Fund - Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Prorat	ed Budget		Actual		
	Budget		Thru 05/31/22		Thi	ru 05/31/22	Variance	
Revenues								
Interest	\$	-	\$	-	\$	267	\$	267
Total Revenues	\$	-	\$	-	\$	267	\$	267
Expenditures:								
Capital Outlay-COI	\$	-	\$	-	\$	29,000	\$	(29,000)
Total Expenditures	\$	-	\$	-	\$	29,000	\$	(29,000)
Excess Revenues (Expenditures)	\$	-			\$	(28,733)		
Fund Balance - Beginning	\$	-			\$	8,064,364		
Fund Balance - Ending	\$	-			\$	8,035,631		

Community Development District Month to Month

	Oct	Nov	Dec		Jan	Fel)	Mar	Apr	May	Jui	1	Jul	Aug	Sep	Total
Revenues																
Assessments - Tax Roll	\$ -	\$ 109,148	\$ 129,13	6 \$	4,870	\$	3,141 \$	1,824	\$ 721 \$	792	\$	- \$	- \$	- \$	- \$	249,633
Assessments - Direct	\$ -	\$ -	\$ 38,29	2 \$	- :	\$ 1	9,146 \$	-	\$ - \$	19,146	\$	- \$	- \$	- \$	- \$	76,584
Deficit Funding	\$ 19,168	\$ 74,213	\$	- \$	- :	\$	- \$	-	\$ - \$	-	\$	- \$	- \$	- \$	- \$	93,381
Total Revenues	\$ 19,168	\$ 183,360	\$ 167,42	8 \$	4,870	\$ 2	2,287 \$	1,824	\$ 721 \$	19,938	\$	- \$	- \$	- \$	- \$	419,597
Expenditures:																
General & Administrative:																
Supervisors Fees	\$ -	\$ -	\$	- \$	- :	\$	- \$	-	\$ - \$	-	\$	- \$	- \$	- \$	- \$	-
FICA Expense	\$ -	\$ -	\$	- \$	- :	\$	- \$	-	\$ - \$	-	\$	- \$	- \$	- \$	- \$	-
Engineering	\$ 734	\$ 676	\$ 50	3 \$	503	\$	165 \$	83	\$ 3,705 \$	8,496	\$	- \$	- \$	- \$	- \$	14,924
Attorney	\$ 1,452	\$ 1,134	\$ 14	3 \$	1,574	\$	- \$	760	\$ 1,299 \$	1,223	\$	- \$	- \$	- \$	- \$	7,583
Arbitrage	\$ -	\$ 450	\$ 45	0 \$	- :	\$	- \$	-	\$ - \$	-	\$	- \$	- \$	- \$	- \$	900
Dissemination	\$ 1,583	\$ 583	\$ 1,33	3 \$	583	\$	583 \$	583	\$ 783 \$	583	\$	- \$	- \$	- \$	- \$	6,617
Annual Audit	\$ -	\$ -	\$	- \$	- :	\$	- \$	2,000	\$ 500 \$	3,800	\$	- \$	- \$	- \$	- \$	6,300
Trustee Fees	\$ -	\$ 4,041	\$ 3,7	7 \$	- :	\$	- \$	-	\$ - \$	-	\$	- \$	- \$	- \$	- \$	7,758
Assessment Administration	\$ 5,000	\$ -	\$	- \$	- :	\$	- \$	-	\$ - \$	-	\$	- \$	- \$	- \$	- \$	5,000
Management Fees	\$ 3,094	\$ 3,094	\$ 3,09	4 \$	3,094	\$	3,094 \$	3,094	\$ 3,094 \$	3,094	\$	- \$	- \$	- \$	- \$	24,755
Information Technology	\$ 117	\$ 117	\$ 1:	7 \$	117	\$	117 \$	117	\$ 117 \$	117	\$	- \$	- \$	- \$	- \$	933
Website Maintenance	\$ 67	\$ 67	\$	7 \$	67	\$	67 \$	67	\$ 67 \$	67	\$	- \$	- \$	- \$	- \$	533
Telephone	\$ -	\$ -	\$	- \$	- :	\$	- \$	-	\$ - \$	-	\$	- \$	- \$	- \$	- \$	-
Postage	\$ 35	\$ 49	\$	1 \$	99	\$	5 \$	87	\$ 24 \$	39	\$	- \$	- \$	- \$	- \$	339
Travel Per Diem	\$ -	\$ -	\$	- \$	- :	\$	- \$	-	\$ - \$	-	\$	- \$	- \$	- \$	- \$	-
Printing & Binding	\$ -	\$ 3	\$	3 \$	- :	\$	- \$	-	\$ - \$	31	\$	- \$	- \$	- \$	- \$	57
Insurance	\$ 5,570	\$ -	\$	- \$	- :	\$	- \$	-	\$ - \$	-	\$	- \$	- \$	- \$	- \$	5,570
Legal Advertising	\$ 168	\$ -	\$	- \$	- :	\$	- \$	-	\$ - \$	-	\$	- \$	- \$	- \$	- \$	168
Other Current Charges	\$ 43	\$ 31	\$	3 \$	39	\$	41 \$	31	\$ 39 \$	38	\$	- \$	- \$	- \$	- \$	306
Office Supplies	\$ 0	\$ 0	\$	0 \$	0 :	\$	0 \$	0	\$ 0 \$	0	\$	- \$	- \$	- \$	- \$	2
Property Appraiser	\$ -	\$ -	\$	- \$	- :	\$	- \$	217	\$ - \$	-	\$	- \$	- \$	- \$	- \$	217
Property Taxes	\$ -	\$ -	\$	- \$	- :	\$	- \$	-	\$ - \$	-	\$	- \$	- \$	- \$	- \$	-
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$	- \$	- :	\$	- \$	-	\$ - \$	-	\$	- \$	- \$	- \$	- \$	175
Total General & Administrative:	\$ 18,039	\$ 10,244	\$ 9.5	0 \$	6,076	\$	4,073 \$	7,038	\$ 9,627 \$	17,489	\$	- \$	- \$	- \$	- \$	82,137

Community Development District Month to Month

	Oct	Nov		Dec	Jan		Feb	Mar	Apr	May	Jı	ın	Jul	Aug	Sep	Total
Operation & Maintenance																
Field Expenditures																
Field Services	\$ 1,326	\$ 1	326 \$	1,326	\$ 1,326	\$	1,326 \$	1,326	\$ 1,326	1,326	\$	- \$	- :	- :	- \$	10,609
Facility Maintenance	\$ -	\$	- \$	-	\$ -	\$	- \$	1,828	\$ - :	290	\$	- \$	- :	- :	- \$	2,118
Telephone	\$ -	\$	- \$	-	\$ -	\$	- \$	-	\$ - :	-	\$	- \$	- :	- :	- \$	-
Electric	\$ 11,505	\$ 8	513 \$	9,305	\$ 8,478	\$	15,134 \$	8,632	\$ 3,757	21,163	\$	- \$	- :	- :	- \$	86,487
Water & Sewer	\$ 42,737	\$ 50	239 \$	15,945	\$ 35,045	\$	16,156 \$	3,950	\$ 15,030	20,309	\$	- \$	- :	- :	- \$	199,411
Security Building Maintenance	\$ 2,378	\$ 2	072 \$	693	\$ -	\$	214 \$	218	\$ 728	-	\$	- \$	- :	- :	- \$	6,303
Landscape Maintenance	\$ 12,236	\$ 12	236 \$	12,236	\$ 12,236	\$	12,236 \$	12,236	\$ 12,236	12,236	\$	- \$	- :	- :	- \$	97,888
Landscape Contingency	\$ -	\$	300 \$	2,780	\$ 257	\$	- \$	-	\$ - :	-	\$	- \$	- :	- :	- \$	3,337
Property Insurance	\$ 2,808	\$	- \$	-	\$ -	\$	- \$	-	\$ - :	-	\$	- \$	- :	- :	- \$	2,808
Fountain Maintenance	\$ 300	\$	300 \$	300	\$ 300	\$	300 \$	-	\$ 300	300	\$	- \$	- :	- :	- \$	2,100
Lake Maintenance	\$ -	\$	300 \$	-	\$ -	\$	700 \$	-	\$ 700	350	\$	- \$	- :	- :	- \$	2,050
Irrigation Repairs	\$ 1,880	\$	151 \$	-	\$ 1,615	\$	1,031 \$	-	\$ 4,923	217	\$	- \$	- :	- :	- \$	9,816
Lighting Maintenance	\$ -	\$	- \$	-	\$ -	\$	- \$	-	\$ - :	-	\$	- \$	- :	- :	- \$	-
Monument Maintenance	\$ -	\$	- \$	-	\$ -	\$	- \$	-	\$ - :	-	\$	- \$	- :	- :	- \$	-
Roadway Maintenance	\$ -	\$	- \$	-	\$ -	\$	- \$	-	\$ - :	-	\$	- \$	- :	- :	- \$	-
Contingency	\$ -	\$	- \$	940	\$ 2,909	\$	120 \$	193	\$ 680	736	\$	- \$	- :	- :	- \$	5,578
Total Operations & Maintenance Expenses	\$ 75,170	\$ 75	436 \$	43,525	\$ 62,166	\$	47,217 \$	28,382	\$ 39,681	56,928	\$	- \$	- :	- :	- \$	428,505
Total Expenditures	\$ 93,209	\$ 85	681 \$	53,075	\$ 68,242	\$	51,290 \$	35,421	\$ 49,308	74,417	\$	- \$	- :	- :	5 - \$	510,642
Excess (Deficiency) of Revenues over Expenditures	\$ (74,041)	\$ 97	.680 \$	114,353	\$ (63,372) \$	(29,002) \$	(33,597)	\$ (48,587)	(54,479)	\$	- \$	- :	- :	- \$	(91,045)

Community Development District

LONG TERM DEBT REPORT

SERIES 2018A-1, SPECIAL ASSESSMENT REVENUE BONDS

INTEREST RATES: 4.500%, 5.100%, 5.700%, 5.800%

MATURITY DATE: 5/1/2049

RESERVE FUND DEFINITION 50% MAXIMUM ANNUAL DEBT SERVICE

RESERVE FUND REQUIREMENT \$121,730 RESERVE FUND BALANCE \$121,730

BONDS OUTSTANDING - 11/07/18 \$3,460,000 PRINCIPAL PAYMENT - 05/01/20 (\$50,000) PRINCIPAL PAYMENT - 05/01/21 (\$50,000) PRINCIPAL PAYMENT - 05/01/22 (\$50,000)

CURRENT BONDS OUTSTANDING \$3,310,000

SERIES 2018A-2, SPECIAL ASSESSMENT REVENUE BONDS

INTEREST RATES: 5.800% MATURITY DATE: 11/1/2029

RESERVE FUND DEFINITION 50% MAXIMUM ANNUAL INTEREST

RESERVE FUND REQUIREMENT \$290 RESERVE FUND BALANCE \$290

BONDS OUTSTANDING - 11/07/18 \$4,120,000 SPECIAL CALL - 05/01/19 (\$150,000) SPECIAL CALL - 08/01/19 (\$245,000) SPECIAL CALL - 11/01/19 (\$330,000) SPECIAL CALL - 02/01/20 (\$200,000) SPECIAL CALL - 05/01/20 (\$205,000) SPECIAL CALL - 08/01/20 (\$305,000) SPECIAL CALL - 11/01/20 (\$665,000) SPECIAL CALL - 02/01/21 (\$580,000) SPECIAL CALL - 05/01/21 (\$85,000)SPECIAL CALL - 08/01/21 (\$1,060,000) SPECIAL CALL - 11/01/21 (\$210,000) SPECIAL CALL - 02/01/22 (\$75,000) SPECIAL CALL - 05/01/22

CURRENT BONDS OUTSTANDING \$5,000

(\$5,000)

Community Development District

LONG TERM DEBT REPORT

SERIES 2020A-1, SPECIAL ASSESSMENT REVENUE BONDS

INTEREST RATES: 3.00%, 3.650%, 4.250%, 4.500%

MATURITY DATE: 5/1/2051

RESERVE FUND DEFINITION 50% MAXIMUM ANNUAL DEBT SERVICE

RESERVE FUND REQUIREMENT \$127,656
RESERVE FUND BALANCE \$127,656

BONDS OUTSTANDING - 10/29/20 \$4,230,000 PRINCIPAL PAYMENT - 05/01/22 (\$75,000)

CURRENT BONDS OUTSTANDING \$4,155,000

SERIES 2020A-2, SPECIAL ASSESSMENT REVENUE BONDS

INTEREST RATES: 4.400%
MATURITY DATE: 11/1/2035

RESERVE FUND DEFINITION 50% MAXIMUM ANNUAL INTEREST

RESERVE FUND REQUIREMENT \$171,160 RESERVE FUND BALANCE \$156,311

BONDS OUTSTANDING - 10/29/20 \$8,010,000

SPECIAL CALL - 11/01/21 (\$230,000)

SPECIAL CALL - 02/01/22 (\$675,000)

SPECIAL CALL - 05/01/22 (\$480,000)

CURRENT BONDS OUTSTANDING \$6,625,000

WINDWARD COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts Fiscal Year 2022

Gross \$

265,098.30 \$ 259,200.00 \$ 146,880.00 \$ 249,192.40 \$ 243,648.00 \$ 138,067.20 \$

ASSESSED THROUGH COUNTY

671,178.30

630,907.60

Net

TOTAL ASSESSMENT LEVY

							39.50%	38.62%	21.88%	100.00%
DATE	DESCRIPTION	GROSS AMT	COMMISSIONS	DISC/PENALTY	INTEREST	NET RECEIPTS	O&M Portion	S2018 DSF PortiorS	2020 DSF Portior	Total
11/22/21	ACH	\$290,367.93	\$5,807.35	\$11,382.67	\$0.00	\$273,177.91	\$107,898.30	\$105,497.62	\$59,781.99	\$273,177.91
11/26/21	ACH	\$3,406.35	\$68.12	\$175.26	\$0.00	\$3,162.97	\$1,249.29	\$1,221.50	\$692.18	\$3,162.97
12/08/21	ACH	\$322,102.13	\$6,442.06	\$12,626.65	\$0.00	\$303,033.42	\$119,690.46	\$117,027.42	\$66,315.54	\$303,033.42
12/22/21	ACH	\$25,387.36	\$507.75	\$964.09	\$0.00	\$23,915.52	\$9,446.02	\$9,235.85	\$5,233.65	\$23,915.52
01/10/22	ACH	\$11,106.97	\$222.14	\$326.54	\$0.00	\$10,558.29	\$4,170.25	\$4,077.47	\$2,310.57	\$10,558.29
01/10/22	ACH	\$1,862.92	\$37.26	\$54.76	\$0.00	\$1,770.90	\$699.46	\$683.90	\$387.54	\$1,770.90
02/08/22	ACH	\$400.69	\$8.01	\$11.78	\$0.00	\$380.90	\$150.44	\$147.10	\$83.36	\$380.90
02/10/22	ACH	\$7,933.55	\$158.69	\$202.13	\$0.00	\$7,572.73	\$2,991.03	\$2,924.49	\$1,657.21	\$7,572.73
03/10/22	ACH	\$4,760.13	\$95.20	\$46.66	\$0.00	\$4,618.27	\$1,824.10	\$1,783.51	\$1,010.66	\$4,618.27
04/08/22	ACH	\$1,862.91	\$37.26	\$0.00	\$0.00	\$1,825.65	\$721.09	\$705.04	\$399.52	\$1,825.65
05/09/22	ACH	\$412.70	\$8.01	\$0.24	\$0.00	\$404.45	\$159.75	\$156.19	\$88.51	\$404.45
05/09/22	ACH	\$1,634.31	\$31.74	\$0.95	\$0.00	\$1,601.62	\$632.60	\$618.52	\$350.50	\$1,601.62
	TOTAL	\$671,237.95	\$13,423.59	\$25,791.73	\$0.00	\$632,022.63	\$249,632.79	\$244,078.61	\$138,311.23	\$632,022.63

100%	Gross Percent Collected
\$ (59.65)	Balance Remaining to Collect

Hovnanian at My	stic Dunes, LLC		Net Assessments	\$557,935.96	\$76,583.96	\$11,600.00	\$117,312.00	\$352,440.00
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	DEBT SERVICE FUND 2018	DEBT SERVICE FUND 2020 A1	DEBT SERVICE FUND 2020 A2
12/6/21	12/1/21	1547	\$96,947.98	\$96,947.98	\$38,291.98		\$58,656.00	
2/1/22	2/1/22	1925	\$48,473.99	\$48,473.99	\$19,145.99		\$29,328.00	
4/1/22	4/1/22	2562	\$5,800.00	\$5,800.00		\$5,800.00		
4/1/22	4/1/22	2563	\$176,220.00	\$176,220.00				\$176,220.0
5/1/22	5/1/22	2835	\$48,473.99	\$48,473.99	\$19,145.99		\$29,328.00	
	9/1/22		\$5,800.00					
	9/1/22		\$176,220.00					
			\$557,935.96	\$375,915.96	\$76,583.96	\$5,800.00	\$117,312.00	\$176,220.0

SECTION 3

BOARD OF SUPERVISORS MEETING DATES WINDWARD COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023

The Board of Supervisors of the Windward Community Development District will hold their regular meeting for the Fiscal Year 2023 at 7813 Four Seasons Blvd., Kissimmee, Florida, 34747, at 2:00 P.M. unless otherwise indicated as follows:

Wednesday October 19, 2022
Wednesday November 16, 2022
Wednesday December 16, 2022
Wednesday January 18, 2023
Wednesday February 15, 2023
Wednesday March 15, 2023
Wednesday April 19, 2023
Wednesday May 17, 2023
Wednesday June 21, 2023
Wednesday July 19, 2023
Wednesday August 16, 2023
Wednesday September 20, 2023

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts.

The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from the District Manager, Governmental Management Services - Central Florida, LLC or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at that meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Jason Showe
District Manager
Governmental Management ServicesCentral Florida, LLC