*Astonia*
*Community Development District*

*Meeting Agenda*

*August 12, 2026*

# AGENDA

# *Astonia*
## *Community Development District*

**219 E. Livingston St., Orlando, Florida 32801**
**Phone: 407-841-5524 – Fax: 407-839-1526**


August 5, 2026

**Board of Supervisors Meeting**
**Astonia Community Development District**

Dear Board Members:

A meeting of the Board of Supervisors of the **Astonia Community Development District** will be held **Wednesday, August 12, 2026,** at **1:00 PM at the Holiday Inn—Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, FL 33880.**

**Call-In**: +1-305-224-1968 **Meeting ID:** 867 8298 0965
**Zoom Link**: https://us06web.zoom.us/j/86782980965

1. Roll Call
2. Public Comment Period (Public Comments will be limited to three (3) minutes)
3. Approval of Minutes of the June 10, 2026 Board of Supervisors Meeting
4. Public Hearing on the Adoption of the Fiscal Year 2027 Budget
    A. Consideration of Resolution 2026-12 Adopting the Fiscal Year 2027 Budget and Appropriating Funds
5. Consideration of Resolution 2026-13 Imposing Special Assessments and Certifying an Assessment Roll
6. Consideration of Resolution 2026-14 Adopting the Fiscal Year 2027 Meeting Schedule
7. Consideration of Resolution 2026-15 Designating a Date, Time and Location for a Landowner's Election
8. Consideration of Fiscal Year 2026 Audit Engagement Letter with Grau & Associates
9. Staff Reports
    A. Attorney
    B. Engineer
        i. Presentation of Fiscal Year 2026 Engineer's Report
    C. Field Manager's Report
        i. Ratification of Additional Services Order for Irrigation Repairs with Continuum
        ii. Consideration of Tree Replacement Proposal with Continuum
        iii. Consideration of Updated Contract for Janitorial Maintenance with Clean Star Services
        iv. Consideration of Pool Maintenance Increase with Resort Pools
        v. Consideration of Aquatic Maintenance Increase with AWM
        vi. Consideration of Landscape Maintenance Increase with Continuum
    D. District Manager's Report
        i. Check Register

ii. Balance Sheet & Income Statement
iii. Goals & Objectives
a) Adoption of Fiscal Year 2027 Goals & Objectives
b) Authorizing Chair to Execute Fiscal Year 2026 Goals and Objectives

10. Other Business
11. Supervisors Requests and Audience Comments
12. Adjournment

# MINUTES

# MINUTES OF MEETING
# ASTONIA
# COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Astonia Community Development District was held on Wednesday, **June 10, 2026,** at 1:00 p.m. at the Holiday Inn – Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida.

Present and constituting a quorum:

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| Halsey Carson | Chairperson |
| Cody Hatmaker | Vice Chairman |
| Corey Hatmaker | Assistant Secretary |

Also present were:

| | |
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| Katie O'Rourke | District Manager, GMS |
| Savannah Hancock *by Zoom* | District Counsel, KVW Law |
| Allen Bailey | Field Manager, GMS |

**FIRST ORDER OF BUSINESS** **Roll Call**

Ms. O'Rourke called the meeting to order and called the roll at 1:00 p.m. Three Supervisors were present constituting a quorum.

**SECOND ORDER OF BUSINESS** **Public Comment Period**

Ms. O'Rourke opened the public comment period. There being no comments the next item followed.

**THIRD ORDER OF BUSINESS** **Approval of Minutes of the April 8, 2026 Board of Supervisors Meeting**

Ms. O'Rourke presented the minutes from the April 8, 2026 meeting and asked for any comments, corrections, or changes.  requested a motion to approve them.

> On MOTION by Mr. Carson, seconded by Mr. Cody Hatmaker, with all in favor, the Minutes of the April 8, 2026, Board of Supervisors Meeting, were approved.

**FOURTH ORDER OF BUSINESS** **Consideration of Resolution 2026-11 Declaring the Assessment Area 3 Project Complete**

Ms. O'Rourke stated that the Board was considering Resolution 2026-11, declaring the Assessment Area 3 project complete. She explained that the project for the Series 2023 bonds had been completed, the District engineers certified completion, all construction account funds had been spent, and final reserve releases had been made.

> On MOTION by Mr. Carson, seconded by Mr. Cody Hatmaker, with all in favor, Resolution 2026-11 Declaring the Assessment Area 3 Project Complete, was approved.

**FIFTH ORDER OF BUSINESS** **Ratification of Assignment of Landscape Agreement from Weber to Continuum**

Ms. O'Rourke stated that the next agenda item was the assignment of the landscape agreement, located on page 117 of the agenda package. She explained that the assignment related to the landscaping vendor's name change from Weber to Continuum, she noted that the agreement had already been executed, and stated that the Board was being asked for a motion to ratify it.

> On MOTION by Mr. Carson, seconded by Mr. Cody Hatmaker, with all in favor, Assignment of Landscape Agreement from Weber to Continuum, was ratified.

**SIXTH ORDER OF BUSINESS** **Discussion of Insurance Recommendations**

**A. Consideration of GMS Proposal #535 for Wildlife Signage**

Ms. O'Rourke stated that the Board reviewed the insurance provider's risk assessment report, located on page 121 of the agenda package, which identified major and minor recommended changes to the community from an insurance perspective. She stated that Mr. Bailey had prepared several proposals based on the insurance provider's recommendations, including a signage proposal for the community, with additional related proposals included in the Field Manager's Report.

Mr. Bailey stated that the proposed signage would designate the larger dog park for larger dogs and the smaller dog park for smaller dogs for safety purposes. He also noted that wildlife notification signs would be installed throughout various areas of the community for insurance purposes, with the total cost for 19 signs and 17 new channels being $3,334. Mr. Carson asked if that covers all Astonia districts. Ms. O'Rourke clarified that it does.

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| On MOTION by Mr. Carson, seconded by Mr. Cody Hatmaker, with all in favor, GMS Proposal #535 for Wildlife Signage, was approved. |

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

Ms. O'Rourke reviewed the Fiscal Year 2024 audit report, beginning on page 135 of the agenda package. She noted that all CDDs are required to undergo an annual independent audit, that the audit was performed by Grau & Associates, and that the report to management reflected a clean audit with no instances of non-compliance and no recommendations or corrective actions from the auditor.

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| On MOTION by Mr. Carson, seconded by Mr. Cody Hatmaker, with all in favor, Acceptance of Fiscal Year 2025 Audit Report, was approved. |

**EIGHTH ORDER OF BUSINESS** **Consideration of Astonia HOA Request for Community Event on July 5, 2026 – ADDED**

Ms. O'Rourke reviewed the Astonia HOA's request to hold a family community event on July 5$^{th}$ as outlined on page 172 of the agenda package. She noted that the event would include three to four food trucks and vendors on District property and recommended that any approval be contingent upon receipt of all required vendor insurance information.

Ms. Hancock stated that the insurance information received from one vendor was missing the required automobile coverage, which was particularly important for food trucks. She recommended that the Board not waive any agreement requirements and, if approving the event, do so contingent upon receipt of the correct insurance information.

Mr. Carson requested that the HOA provide security during the evening community event due to the timing of the event, anticipated fireworks activity and security issues within the community recently. He stated that, with security in place and receipt of the correct insurance information, he would approve the request.

Ms. O'Rourke noted that she will let the HOA know about the two conditions for approval.

**NINTH ORDER OF BUSINESS Staff Reports**

**A. Attorney**

Ms. Hancock stated that the HOA should be informed that setting off fireworks on District property is prohibited and that fireworks could not be included as part of the July 5th event. She stated that she had nothing additional to report unless the Board had questions.

**B. Engineer**

Ms. O'Rourke noted that the annual Engineer's report is in the agenda for review.

**C. Field Manager's Report**

Mr. Bailey stated that the freeze damage inspection had been completed, mailbox kiosk areas had been pressure washed, fence repairs and cleaning had been completed, and trash had been removed from multiple ponds due to increased water flow.

**i. Consideration of GMS Proposal #524 for Replacement Benches**

Mr. Bailey reported that landscaping and lake maintenance were ongoing, dog park solar lights had been installed, and presented a proposal to replace damaged tables at the dog park cabanas and northern playground area for a total cost of $8,986. He clarified that the proposal was only to replace the existing damaged tables, four at the dog park and two at the northern playground area, and that no additional tables would be added.

Ms. O'Rourke stated that sufficient funds were available in the amenity repairs and maintenance line item, with approximately $4,500 of the $15,000 budget used to date.

Mr. Bailey stated that all the tables had been damaged to some degree, had already been repaired previously, and would likely continue to deteriorate if not replaced

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| On MOTION by Mr. Carson, seconded by Mr. Cody Hatmaker, with all in favor, the GMS Proposal #524 for Replacement Benches, was approved. |

**ii. Consideration of Landscape Replacement Proposal from Continuum**

Mr. Bailey stated that the next proposal was for replacement of frost-damaged landscaping throughout the community, including foxtail palms, flax lilies, roundabout areas, pool areas, entrances, and other identified locations. He noted that the total cost to replace the frost-damaged plants was $21,300 and explained that using an outside vendor could affect the plant warranty.

Ms. O'Rourke stated that the landscape replacement line item had a $35,000 budget that had not yet been used and that the budget would renew on October 1st.

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| On MOTION by Mr. Carson, seconded by Mr. Cody Hatmaker, with all in favor, the Landscape Replacement Proposal from Continuum, was approved. |

**iii. Consideration of Resort Pools Proposal for Fuel Surcharge**

Mr. Bailey stated that the pool vendor requested a temporary fuel surcharge of $50 per month, which would remain in effect only while fuel prices exceeded $3.95. He stated that the surcharge would include an expiration date and would end no later than September 30$^{th}$, as provided in the related agreement.

Ms. Hancock stated that the temporary fuel surcharge would be attached as an addendum to the master service agreement. She explained that the addendum was drafted to terminate on September 30$^{th}$ and would require the vendor to submit proof, with each monthly invoice including the surcharge, that fuel prices were above $3.95.

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| On MOTION by Mr. Carson, seconded by Mr. Cody Hatmaker, with all in favor, the Resort Pools Proposal for Fuel Surcharge, was approved. |

**D. District Manager's Report**

**i. Check Register**

Ms. O'Rourke reviewed the check register on page 187 of the agenda package, summarizing checks written for the District from February 1, 2026 through April 30, 2026, totaling $422,379.27. She stated that the checks had been reviewed for accuracy but would answer any questions that the board may have.

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| On MOTION by Mr. Carson, seconded by Mr. Cody Hatmaker, with all in favor, the Check Register, was approved. |

**ii. Balance Sheet & Income Statement**

Ms. O'Rourke noted that the Board reviewed the balance sheet and income statement, located on page 196 of the agenda package, which were provided as unaudited financials for informational purposes only. She noted that she was available to answer any Board questions.

**iii. Presentation of Number of Registered Voters: 1,290**

Ms. O'Rourke noted that, as of April 15th the District had 1,290 registered voters. She explained that this number is required to be announced annually in connection with the District's transition to resident control.

**iv. Reminder of Form 1 Filing Requirement Deadline**

Ms. O'Rourke reminded the Board of Form 1 Filing Requirement Deadline is July 1st.

**TENTH ORDER OF BUSINESS** **Other Business**

Ms. O'Rourke stated that the July meeting room was unavailable and that the only current agenda item was the engineer's report, which could be moved to August. She advised that the Board could either select another meeting location or cancel the July meeting and stated that she would notify Monica to send out the appropriate notice.

**ELEVENTH ORDER OF BUSINESS** **Supervisor's Requests and Audience Comments**

Ms. O'Rourke opened the meeting to Supervisor requests and audience comments. There being no comments, the next item followed.

**TWELFTH ORDER OF BUSINESS** **Adjournment**

Ms. O'Rourke adjourned the meeting.

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| On MOTION by Mr. Carson, seconded by Mr. Cody Hatmaker, with all in favor, the meeting was adjourned. |

___________________________________ ___________________________________

Secretary/Assistant Secretary Chairman/Vice Chairman

# SECTION 4

# SECTION A

**RESOLUTION 2026-12**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE ASTONIA COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS,** the District Manager has, prior to June 15, 2026, submitted to the Board of Supervisors ("**Board**") of the Astonia Community Development District ("**District**") proposed budgets ("**Proposed Budget**") for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027 ("**Fiscal Year 2027**"), along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statute*s; and

**WHEREAS,** at least sixty (60) days prior to the adoption of 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 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**, the District Manager posted the Proposed Budget on the District's website at least two (2) days before the public hearing; and

**WHEREAS,** Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the 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 THE ASTONIA COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. BUDGET**

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. The 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* ("**Adopted Budget**"), 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.

c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Astonia Community Development District for the Fiscal Year Ending September 30, 2027."

d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least two (2) years.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2027, the sum of $________________ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| | |
|---|---|
| GENERAL FUND | $___________________ |
| CAPITAL RESERVE | $___________________ |
| DEBT SERVICE FUND (SERIES 2020) | $___________________ |
| DEBT SERVICE FUND (SERIES 2021) | $___________________ |
| DEBT SERVICE FUND (SERIES 2021) (NORTH PARCEL) | $___________________ |
| DEBT SERVICE FUND (SERIES 2023) | $___________________ |
| DEBT SERVICE FUND (SERIES 2024) | $___________________ |

TOTAL ALL FUNDS $__________________

**SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2027 or within sixty (60) days following the end of the Fiscal Year 2027 may amend its Adopted Budget for that Fiscal Year as follows:

a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of $15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within five (5) days after adoption and remain on the website for at least two (2) years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 12TH DAY OF AUGUST 2026.**

ATTEST:

**ASTONIA COMMUNITY DEVELOPMENT DISTRICT**

______________________________
Secretary/Assistant Secretary

By:______________________________

Its:______________________________

**Exhibit A:** Adopted Budget for Fiscal Year 2027

# Astonia

## Community Development District

## Proposed Budget

## FY 2027

# Table of Contents

# Astonia

## Community Development District

## Proposed Budget

## General Fund

| Description | Adopted Budget FY2026 | Actuals Thru 5/31/26 | Projected Next 4 Months | Projected Thru 9/30/26 | Proposed Budget FY2027 |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Assessments - Tax Roll | $ 963,855 | $ 949,754 | $ 14,100 | $ 963,855 | $ 963,855 |
| Interest Income | $ - | $ 15,794 | $ 7,897 | $ 23,691 | $ - |
| Miscellaneous Income | $ - | $ 5,894 | $ - | $5,894 | $ - |
| **Total Revenues** | **$ 963,855** | **$ 971,442** | **$ 21,997** | **$ 993,440** | **$ 963,855** |
| **Expenditures** | | | | | |
| *Administrative* | | | | | |
| Supervisor Fees | $ 12,000 | $ - | $ 4,000 | $ 4,000 | $ 12,000 |
| FICA Expense | $ 918 | $ - | $ 306 | $ 306 | $ 918 |
| Engineering | $ 15,000 | $ 9,938 | $ 4,969 | $ 16,406 | $ 17,000 |
| Attorney | $ 30,000 | $ 11,557 | $ 5,778 | $ 17,335 | $ 30,000 |
| Annual Audit | $ 9,300 | $ 5,600 | $ - | $ 5,600 | $ 5,700 |
| Assessment Administration | $ 7,030 | $ 7,030 | $ - | $ 7,030 | $ 7,382 |
| Arbitrage | $ 2,250 | $ 1,350 | $ 900 | $ 2,250 | $ 2,250 |
| Dissemination | $ 13,519 | $ 9,013 | $ 4,506 | $ 13,519 | $ 14,195 |
| Disclosure Software | $ 5,000 | $ 1,500 | $ 3,500 | $ 5,000 | $ 5,000 |
| Trustee Fees | $ 21,512 | $ 8,701 | $ 11,260 | $ 19,961 | $ 21,512 |
| Management Fees | $ 46,350 | $ 30,900 | $ 15,450 | $ 46,350 | $ 48,668 |
| Information Technology | $ 1,854 | $ 1,236 | $ 618 | $ 1,854 | $ 1,947 |
| Website Maintenance | $ 1,236 | $ 824 | $ 412 | $ 1,236 | $ 1,298 |
| Postage & Delivery | $ 2,500 | $ 983 | $ 491 | $ 1,474 | $ 2,500 |
| Insurance | $ 7,085 | $ 6,530 | $ - | $ 6,530 | $ 7,183 |
| Copies | $ 200 | $ 122 | $ 61 | $ 184 | $ 200 |
| Legal Advertising | $ 6,000 | $ 1,057 | $ 3,943 | $ 5,000 | $ 6,000 |
| Contingency | $ 2,200 | $ 238 | $ 119 | $ 358 | $ 1,500 |
| Office Supplies | $ 250 | $ 5 | $ 25 | $ 30 | $ 250 |
| Dues, Licenses & Subscriptions | $ 175 | $ 175 | $ - | $ 175 | $ 175 |
| Total Administrative | **$ 184,379** | **$ 96,759** | **$ 56,339** | **$ 154,597** | **$ 185,676** |
| *Operations & Maintenance* | | | | | |
| **Field Services** | | | | | |
| Property Insurance | $ 22,292 | $ 20,599 | $ - | $ 20,599 | $ 19,674 |
| Field Management | $ 20,000 | $ 13,333 | $ 6,667 | $ 20,000 | $ 21,000 |
| Landscape Maintenance | $ 245,000 | $ 137,618 | $ 94,589 | $ 232,207 | $ 235,000 |
| Landscape Replacement | $ 35,000 | $ 5,714 | $ - | $ 5,714 | $ 35,000 |
| Lake Maintenance | $ 30,000 | $ 15,200 | $ 7,875 | $ 23,075 | $ 25,000 |
| Streetlights | $ 48,000 | $ 32,647 | $ 16,324 | $ 48,971 | $ 64,782 |
| Electric | $ 15,872 | $ 1,893 | $ 947 | $ 2,840 | $ 8,000 |
| Water & Sewer | $ 72,192 | $ 11,827 | $ 14,000 | $ 25,827 | $ 40,000 |
| Sidewalk & Asphalt Maintenance | $ 2,500 | $ - | $ 1,250 | $ 1,250 | $ 2,500 |
| Irrigation Repairs | $ 15,000 | $ 3,120 | $ 1,560 | $ 4,681 | $ 15,000 |
| General Repairs & Maintenance | $ 17,000 | $ 18,829 | $ 9,414 | $ 28,243 | $ 23,600 |
| Contingency | $ 15,000 | $ 5,529 | $ 2,764 | $ 8,293 | $ 15,000 |
| Reserve Study | $ - | $ - | $ - | $ - | $ 7,500 |
| **Subtotal Field Expenses** | **$ 537,856** | **$ 266,310** | **$ 155,390** | **$ 421,700** | **$ 512,056** |

# Astonia

## Community Development District

## Proposed Budget

## General Fund

| Description | Adopted Budget FY2026 | Actuals Thru 5/31/26 | Projected Next 4 Months | Projected Thru 9/30/26 | Proposed Budget FY2027 |
|---|---|---|---|---|---|
| **Amenity Expenses** | | | | | |
| Amenity - Electric | $ 17,250 | $ 7,874 | $ 3,937 | $ 11,810 | $ 17,250 |
| Amenity - Water | $ 33,770 | $ 19,129 | $ 9,564 | $ 28,693 | $ 33,770 |
| Internet | $ 3,000 | $ 960 | $ 480 | $ 1,440 | $ 1,560 |
| Pest Control | $ 1,500 | $ 1,000 | $ 500 | $ 1,500 | $ 1,500 |
| Janitorial Service | $ 20,000 | $ 11,130 | $ 5,565 | $ 16,695 | $ 20,400 |
| Security Services | $ 50,770 | $ 22,628 | $ 11,314 | $ 33,942 | $ 52,293 |
| Pool Maintenance | $ 36,000 | $ 24,395 | $ 12,198 | $ 36,593 | $ 40,000 |
| Amenity Repairs & Maintenance | $ 15,000 | $ 6,170 | $ 3,085 | $ 9,255 | $ 20,000 |
| Amenity Management | $ 15,000 | $ 10,000 | $ 5,000 | $ 15,000 | $ 15,750 |
| Holiday Lights | $ 15,000 | $ 8,100 | $ - | $ 8,100 | $ 15,000 |
| Contingency | $ 10,000 | $ 3,650 | $ 1,825 | $ 5,476 | $ 10,000 |
| **Subtotal Amenity Expenses** | **$ 217,290** | **$ 115,036** | **$ 53,468** | **$ 168,504** | **$ 227,523** |
| Total Operations & Maintenance | **$ 755,146** | **$ 381,346** | **$ 208,858** | **$ 590,204** | **$ 739,579** |
| *Other Financing Sources & Uses* | | | | | |
| Capital Reserves | $ 24,330 | $ 24,330 | $ - | $ 24,330 | $ 38,599 |
| Total Other Expenses | **$ 24,330** | **$ 24,330** | **$ -** | **$ 24,330** | **$ 38,599** |
| Total Expenditures | **$ 963,855** | **$ 502,434** | **$ 265,197** | **$ 769,131** | **$ 963,855** |
| **Excess Revenues/(Expenditures)** | **$ -** | **$ 469,008** | **$ (243,199)** | **$ 224,309** | **$ -** |

| | |
|---|---|
| Net Assessments | $ 963,855 |
| Add: Discounts & Collections 7% | $72,548 |
| Gross Assessments | $1,036,403 |

| Product | ERU's | Assessable Units | ERU/Unit | Net Assessment | Net Per Unit | Gross Per Unit |
|---|---|---|---|---|---|---|
| Platted - Single Family | 1013.00 | 1013 | 1.00 | $743,628.84 | $734.09 | $789.34 |
| Platted - Chateau at Astonia | 174.00 | 232 | 0.75 | $127,730.92 | $550.56 | $592.00 |
| Platted - Pine Tree Trail | 126.00 | 168 | 0.75 | $92,494.80 | $550.56 | $592.00 |
| **Total ERU's** | **1313.00** | 1413 | | **$963,854.55** | | |

| FY2027 Gross | FY2026 Gross | Increase/ (Decrease) |
|---|---|---|
| $789.34 | $ 789.34 | $ - |
| $592.00 | $ 592.00 | $ - |
| $592.00 | $ 592.00 | $ - |

**REVENUES:**

*Assessments*

The District will levy a non-ad valorem assessment on all assessable property within the District to fund all general operating and maintenance expenditures during the fiscal year.

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**EXPENDITURES:**

**Administrative:**

*Supervisor Fees*

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

*FICA Expense*

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

*Engineering*

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

*Attorney*

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

*Annual Audit*

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

*Assessment Administration*

The District has contracted to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

*Arbitrage*

The District contracted with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Series 2020, Series 2021 (Area 2 and North Parcel), Series 2023 and Series 2024 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. This cost is based upon the Series 2020, Series 2021 (Area 2 and North Parcel), Series 2023 and Series 2024 bond series.

*Disclosure Software*

The District has contracted with DTS to provide software platform for filing various reports required in accordance with the Continuing Disclosure Agreements for the various bond issue(s).

*Trustee Fees*

The District will incur trustee related costs with the issuance of its' Series 2020, Series 2021 (Area 2 and North Parcel), Series 2023 and Series 2024 bonds.

*Management Fees*

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

*Information Technology*

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

*Website Maintenance*

Represents 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

*Postage & Delivery*

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

*Insurance*

The District's general liability and public official's liability insurance coverages.

*Copies*

Printing agenda materials for board meetings, printing of computerized checks, stationary, envelopes etc.

*Legal Advertising*

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

*Contingency*

Bank charges and any other miscellaneous expenses incurred during the year.

*Office Supplies*

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

*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.

***Operations & Maintenance:***

**Field Services**

*Property Insurance*

The District's property insurance coverages.

*Field Management*

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

*Landscape Maintenance*

Represents the maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed.

*Landscape Replacement*

Represents the estimated cost of replacing landscaping within the common areas of the District.

*Lake Maintenance*

Represents monthly aquatic management services for inspection and treatment of lakes throughout the District.

*Streetlights*

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

*Electric*

Represents current and estimated electric charges of common areas throughout the District.

*Water & Sewer*

Represents current and estimated costs for water and refuse services provided for common areas throughout the District.

*Sidewalk & Asphalt Maintenance*

Represents the estimated costs of maintaining the sidewalks and asphalt throughout the District's Boundary.

*Irrigation Repairs*

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

*General Repairs & Maintenance*

Represents estimated costs for general repairs and maintenance of the District's common areas.

*Contingency*

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

*Reserve Study*

The District will conduct a Reserve Study used to identify major common area components and forecast the necessary funding for their repair or replacement.

**Amenity Expenses**

*Amenity - Electric*

Represents electric charges for the District's amenity facilities.

*Amenity – Water*

Represents water charges for the District's amenity facilities.

*Internet*

Internet service for use at the Amenity Center.

*Pest Control*

Represents pest control treatments to its amenity facilities.

*Janitorial Services*

Represents the costs to provide janitorial services and supplies for the District's amenity facilities.

*Security Services*

Represents the cost of contracting a monthly security service for the District's amenity facilities.

*Pool Maintenance*

Represents the costs of regular cleaning and treatments of the District's pool.

*Amenity Repairs & Maintenance*

Represents the costs for repairs and maintenance of the District's amenity facilities.

*Amenity Management*

Provides access card issuance through registration, proof of residency, and photo identification. The team also provides keycard troubleshooting for issues and concerns related to access control. Staff reviews security concerns and amenity policy violations via remote camera monitoring on an as-needed basis. Districts are provided electronic communication for District news and direct remote customer service through phone and email directly to the Amenity Access Team.

*Holiday Lights*

Represents the cost of adding holiday lighting to the district's amenities annually.

*Contingency*

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any amenity category.

***Other Expenses:***

*Capital Reserves*

Funds collected and reserved for the replacement of and/or purchase of new capital improvements throughout the District.

# Astonia
## Community Development District
## Proposed Budget
## Capital Reserve

| Description | Adopted Budget FY2026 | Actuals Thru 5/31/26 | Projected Next 4 Months | Projected Thru 9/30/26 | Proposed Budget FY2027 |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Carry Forward Surplus | $ 183,674 | $ 184,203 | $ - | $ 184,203 | $ 214,970 |
| Interest | $ 3,000 | $ 4,291 | $ 2,146 | $ 6,437 | $ 3,000 |
| **Total Revenues** | **$ 186,674** | **$ 188,495** | **$ 2,146** | **$ 190,640** | **$ 217,970** |
| **Expenditures** | | | | | |
| Contingency | $ 1,000 | $ - | $ - | $ - | $ 1,000 |
| Total Expenditures | **$ 1,000** | **$ -** | **$ -** | **$ -** | **$ 1,000** |
| *Other Financing Sources & Uses* | | | | | |
| Transfer In/(Out) | $ 24,330 | $ - | $ 24,330 | $ 24,330 | $ 38,599 |
| Total Other Sources/(Uses) | **$ 24,330** | **$ -** | **$ 24,330** | **$ 24,330** | **$ 38,599** |
| **Excess Revenues/(Expenditures)** | **$ 210,004** | **$ 188,495** | **$ 26,476** | **$ 214,970** | **$ 255,569** |

# Astonia

## Community Development District

## Proposed Budget
## Debt Service Fund
## Series 2020

| Description | | Adopted Budget FY2026 | | Actuals Thru 5/31/26 | | Projected Next 4 Months | | Projected Thru 9/30/26 | | Proposed Budget FY2027 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | | |
| Assessments - On Roll | $ | 220,403 | $ | 214,694 | $ | 5,709 | $ | 220,403 | $ | 220,403 |
| Interest Income | $ | 4,000 | $ | 5,499 | $ | 2,749 | $ | 8,248 | $ | 3,000 |
| Carry Forward Surplus | $ | 97,991 | $ | 95,967 | $ | - | $ | 95,967 | $ | 117,273 |
| **Total Revenues** | **$** | **322,394** | **$** | **316,160** | **$** | **8,458** | **$** | **324,618** | **$** | **340,676** |
| **Expenses** | | | | | | | | | | |
| Interest- 11/01 | $ | 68,256 | $ | 68,256 | $ | - | $ | 68,256 | $ | 66,906 |
| Principal - 05/01 | $ | 80,000 | $ | 80,000 | $ | - | $ | 80,000 | $ | 85,000 |
| Interest - 05/01 | $ | 68,256 | $ | 68,256 | $ | - | $ | 68,256 | $ | 66,906 |
| **Total Expenditures** | **$** | **216,513** | **$** | **216,513** | **$** | **-** | **$** | **216,513** | **$** | **218,813** |
| **Other Financing Sources/(Uses)** | | | | | | | | | | |
| Transfer In/(Out) | $ | - | $ | 9,167 | $ | - | $ | 9,167 | $ | - |
| **Total Other Financing Sources/(Uses)** | **$** | **-** | **$** | **9,167** | **$** | **-** | **$** | **9,167** | **$** | **-** |
| **Excess Revenues/(Expenditures)** | $ | 105,881 | $ | 108,815 | $ | 8,458 | $ | 117,273 | $ | 121,864 |

| Series 2020 | |
|---|---|
| **Interest - 11/01** | **$65,472** |
| **Total** | **$65,472** |

| Product | ERU's | Assessable Units | ERU/Unit | Net Assessment | Net Per Unit | Gross Per Unit |
|---|---|---|---|---|---|---|
| Single Family - 40' | 58.40 | 73 | 0.80 | $72,967.89 | $1,000 | $1,075 |
| Single Family - 50' | 118.00 | 118 | 1.00 | $147,435.11 | $1,249 | $1,343 |
| **Total ERU's** | **176.40** | 191 | | **$220,403.00** | | |

# Astonia

## Community Development District

### Series 2020 Special Assessment Bonds

### Amortization Schedule

| Date | | Balance | | Prinicpal | | Interest | | Total |
|---|---|---|---|---|---|---|---|---|
| 11/01/26 | $ | 3,400,000.00 | $ | - | $ | 66,906.25 | $ | 215,162.50 |
| 05/01/27 | $ | 3,400,000.00 | $ | 85,000.00 | $ | 66,906.25 | | |
| 11/01/27 | $ | 3,315,000.00 | $ | - | $ | 65,471.88 | $ | 217,378.13 |
| 05/01/28 | $ | 3,315,000.00 | $ | 85,000.00 | $ | 65,471.88 | | |
| 11/01/28 | $ | 3,230,000.00 | $ | - | $ | 64,037.50 | $ | 214,509.38 |
| 05/01/29 | $ | 3,230,000.00 | $ | 90,000.00 | $ | 64,037.50 | | |
| 11/01/29 | $ | 3,140,000.00 | $ | - | $ | 62,518.75 | $ | 216,556.25 |
| 05/01/30 | $ | 3,140,000.00 | $ | 90,000.00 | $ | 62,518.75 | | |
| 11/01/30 | $ | 3,050,000.00 | $ | - | $ | 61,000.00 | $ | 213,518.75 |
| 05/01/31 | $ | 3,050,000.00 | $ | 95,000.00 | $ | 61,000.00 | | |
| 11/01/31 | $ | 2,955,000.00 | $ | - | $ | 59,100.00 | $ | 215,100.00 |
| 05/01/32 | $ | 2,955,000.00 | $ | 100,000.00 | $ | 59,100.00 | | |
| 11/01/32 | $ | 2,855,000.00 | $ | - | $ | 57,100.00 | $ | 216,200.00 |
| 05/01/33 | $ | 2,855,000.00 | $ | 105,000.00 | $ | 57,100.00 | | |
| 11/01/33 | $ | 2,750,000.00 | $ | - | $ | 55,000.00 | $ | 217,100.00 |
| 05/01/34 | $ | 2,750,000.00 | $ | 105,000.00 | $ | 55,000.00 | | |
| 11/01/34 | $ | 2,645,000.00 | $ | - | $ | 52,900.00 | $ | 212,900.00 |
| 05/01/35 | $ | 2,645,000.00 | $ | 110,000.00 | $ | 52,900.00 | | |
| 11/01/35 | $ | 2,535,000.00 | $ | - | $ | 50,700.00 | $ | 213,600.00 |
| 05/01/36 | $ | 2,535,000.00 | $ | 115,000.00 | $ | 50,700.00 | | |
| 11/01/36 | $ | 2,420,000.00 | $ | - | $ | 48,400.00 | $ | 214,100.00 |
| 05/01/37 | $ | 2,420,000.00 | $ | 120,000.00 | $ | 48,400.00 | | |
| 11/01/37 | $ | 2,300,000.00 | $ | - | $ | 46,000.00 | $ | 214,400.00 |
| 05/01/38 | $ | 2,300,000.00 | $ | 125,000.00 | $ | 46,000.00 | | |
| 11/01/38 | $ | 2,175,000.00 | $ | - | $ | 43,500.00 | $ | 214,500.00 |

# Astonia

## Community Development District

### Series 2020 Special Assessment Bonds

### Amortization Schedule

| Date | | Balance | | Prinicpal | | Interest | | Total |
|---|---|---|---|---|---|---|---|---|
| 05/01/39 | $ | 2,175,000.00 | $ | 130,000.00 | $ | 43,500.00 | | |
| 11/01/39 | $ | 2,045,000.00 | $ | - | $ | 40,900.00 | $ | 214,400.00 |
| 05/01/40 | $ | 2,045,000.00 | $ | 135,000.00 | $ | 40,900.00 | | |
| 11/01/40 | $ | 1,910,000.00 | $ | - | $ | 38,200.00 | $ | 214,100.00 |
| 05/01/41 | $ | 1,910,000.00 | $ | 140,000.00 | $ | 38,200.00 | | |
| 11/01/41 | $ | 1,770,000.00 | $ | - | $ | 35,400.00 | $ | 213,600.00 |
| 05/01/42 | $ | 1,770,000.00 | $ | 145,000.00 | $ | 35,400.00 | | |
| 11/01/42 | $ | 1,625,000.00 | $ | - | $ | 32,500.00 | $ | 212,900.00 |
| 05/01/43 | $ | 1,625,000.00 | $ | 155,000.00 | $ | 32,500.00 | | |
| 11/01/43 | $ | 1,470,000.00 | $ | - | $ | 29,400.00 | $ | 216,900.00 |
| 05/01/44 | $ | 1,470,000.00 | $ | 160,000.00 | $ | 29,400.00 | | |
| 11/01/44 | $ | 1,310,000.00 | $ | - | $ | 26,200.00 | $ | 215,600.00 |
| 05/01/45 | $ | 1,310,000.00 | $ | 165,000.00 | $ | 26,200.00 | | |
| 11/01/45 | $ | 1,145,000.00 | $ | - | $ | 22,900.00 | $ | 214,100.00 |
| 05/01/46 | $ | 1,145,000.00 | $ | 175,000.00 | $ | 22,900.00 | | |
| 11/01/46 | $ | 970,000.00 | $ | - | $ | 19,400.00 | $ | 217,300.00 |
| 05/01/47 | $ | 970,000.00 | $ | 180,000.00 | $ | 19,400.00 | | |
| 11/01/47 | $ | 790,000.00 | $ | - | $ | 15,800.00 | $ | 215,200.00 |
| 05/01/48 | $ | 790,000.00 | $ | 185,000.00 | $ | 15,800.00 | $ | - |
| 11/01/48 | $ | 605,000.00 | $ | - | $ | 12,100.00 | $ | 212,900.00 |
| 05/01/49 | $ | 605,000.00 | $ | 195,000.00 | $ | 12,100.00 | $ | - |
| 11/01/49 | $ | 410,000.00 | $ | - | $ | 8,200.00 | $ | 215,300.00 |
| 05/01/50 | $ | 410,000.00 | $ | 200,000.00 | $ | 8,200.00 | $ | - |
| 11/01/50 | $ | 210,000.00 | $ | - | $ | 4,200.00 | $ | 212,400.00 |
| 05/01/51 | $ | 210,000.00 | $ | 210,000.00 | $ | 4,200.00 | $ | 214,200.00 |
| | | | **$** | **3,400,000.00** | **$** | **2,035,668.75** | **$** | **5,583,925.00** |

# Astonia
## Community Development District

## Proposed Budget
## Debt Service Fund
## Series 2021

| Description | | Adopted Budget FY2026 | | Actuals Thru 5/31/26 | | Projected Next 4 Months | | Projected Thru 9/30/26 | | Proposed Budget FY2027 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | | |
| Assessments | $ | 558,500 | $ | 550,330 | $ | 8,170 | $ | 558,500 | $ | 558,500 |
| Interest Income | $ | 10,000 | $ | 14,917 | $ | 7,459 | $ | 22,376 | $ | 8,000 |
| Carry Forward Surplus | $ | 285,863 | $ | 285,705 | $ | - | $ | 285,705 | $ | 309,011 |
| **Total Revenues** | **$** | **854,363** | **$** | **850,953** | **$** | **15,628** | **$** | **866,581** | **$** | **875,511** |
| **Expenses** | | | | | | | | | | |
| Interest- 11/01 | $ | 168,785 | $ | 168,785 | $ | - | $ | 168,785 | $ | 166,035 |
| Principal - 05/01 | $ | 220,000 | $ | 220,000 | $ | - | $ | 220,000 | $ | 225,000 |
| Interest - 05/01 | $ | 168,785 | $ | 168,785 | $ | - | $ | 168,785 | $ | 166,035 |
| **Total Expenditures** | **$** | **557,570** | **$** | **557,570** | **$** | **-** | **$** | **557,570** | **$** | **557,070** |
| **Excess Revenues/(Expenditures)** | $ | 296,793 | $ | 293,383 | $ | 15,628 | $ | 309,011 | $ | 318,441 |

***Carry forward less amount in Reserve funds.**

| **Series 2021** | |
|---|---|
| **Interest - 11/01** | **$162,660** |
| **Total** | **$162,660** |

| Product | ERU's | Assessable Units | ERU/Unit | Net Assessment | Net Per Unit | Gross Per Unit |
|---|---|---|---|---|---|---|
| Single Family - 40' | 172.80 | 216 | 0.80 | $216,000.00 | $1,000 | $1,075 |
| Single Family - 50' | 274.00 | 274 | 1.00 | $342,500.00 | $1,250 | $1,344 |
| **Total ERU's** | **446.80** | 490 | | **$558,500.00** | | |

# Astonia
## Community Development District
### Series 2021 Special Assessment Bonds Area 2
### Amortization Schedule

| Date | | Balance | | Prinicpal | | Interest | | Total |
|---|---|---|---|---|---|---|---|---|
| 11/01/26 | $ | 9,215,000.00 | $ | - | $ | 166,035.00 | $ | 554,820.00 |
| 05/01/27 | $ | 9,215,000.00 | $ | 225,000.00 | $ | 166,035.00 | | |
| 11/01/27 | $ | 8,990,000.00 | $ | - | $ | 162,660.00 | $ | 553,695.00 |
| 05/01/28 | $ | 8,990,000.00 | $ | 235,000.00 | $ | 162,660.00 | | |
| 11/01/28 | $ | 8,755,000.00 | $ | - | $ | 159,135.00 | $ | 556,795.00 |
| 05/01/29 | $ | 8,755,000.00 | $ | 240,000.00 | $ | 159,135.00 | | |
| 11/01/29 | $ | 8,515,000.00 | $ | - | $ | 155,535.00 | $ | 554,670.00 |
| 05/01/30 | $ | 8,515,000.00 | $ | 250,000.00 | $ | 155,535.00 | | |
| 11/01/30 | $ | 8,265,000.00 | $ | - | $ | 151,785.00 | $ | 557,320.00 |
| 05/01/31 | $ | 8,265,000.00 | $ | 255,000.00 | $ | 151,785.00 | | |
| 11/01/31 | $ | 8,010,000.00 | $ | - | $ | 147,960.00 | $ | 554,745.00 |
| 05/01/32 | $ | 8,010,000.00 | $ | 265,000.00 | $ | 147,960.00 | | |
| 11/01/32 | $ | 7,745,000.00 | $ | - | $ | 143,720.00 | $ | 556,680.00 |
| 05/01/33 | $ | 7,745,000.00 | $ | 275,000.00 | $ | 143,720.00 | | |
| 11/01/33 | $ | 7,470,000.00 | $ | - | $ | 139,320.00 | $ | 558,040.00 |
| 05/01/34 | $ | 7,470,000.00 | $ | 280,000.00 | $ | 139,320.00 | | |
| 11/01/34 | $ | 7,190,000.00 | $ | - | $ | 134,840.00 | $ | 554,160.00 |
| 05/01/35 | $ | 7,190,000.00 | $ | 290,000.00 | $ | 134,840.00 | | |
| 11/01/35 | $ | 6,900,000.00 | $ | - | $ | 130,200.00 | $ | 555,040.00 |
| 05/01/36 | $ | 6,900,000.00 | $ | 300,000.00 | $ | 130,200.00 | | |
| 11/01/36 | $ | 6,600,000.00 | $ | - | $ | 125,400.00 | $ | 555,600.00 |
| 05/01/37 | $ | 6,600,000.00 | $ | 310,000.00 | $ | 125,400.00 | | |
| 11/01/37 | $ | 6,290,000.00 | $ | - | $ | 120,440.00 | $ | 555,840.00 |
| 05/01/38 | $ | 6,290,000.00 | $ | 320,000.00 | $ | 120,440.00 | | |
| 11/01/38 | $ | 5,970,000.00 | $ | - | $ | 115,320.00 | $ | 555,760.00 |

# Astonia

## Community Development District

### Series 2021 Special Assessment Bonds Area 2

### Amortization Schedule

| Date | | Balance | | Prinicpal | | Interest | | Total |
|---|---|---|---|---|---|---|---|---|
| 05/01/39 | $ | 5,970,000.00 | $ | 330,000.00 | $ | 115,320.00 | | |
| 11/01/39 | $ | 5,640,000.00 | $ | - | $ | 110,040.00 | $ | 555,360.00 |
| 05/01/40 | $ | 5,640,000.00 | $ | 340,000.00 | $ | 110,040.00 | | |
| 11/01/40 | $ | 5,300,000.00 | $ | - | $ | 104,600.00 | $ | 554,640.00 |
| 05/01/41 | $ | 5,300,000.00 | $ | 350,000.00 | $ | 104,600.00 | | |
| 11/01/41 | $ | 4,950,000.00 | $ | - | $ | 99,000.00 | $ | 553,600.00 |
| 05/01/42 | $ | 4,950,000.00 | $ | 365,000.00 | $ | 99,000.00 | | |
| 11/01/42 | $ | 4,585,000.00 | $ | - | $ | 91,700.00 | $ | 555,700.00 |
| 05/01/43 | $ | 4,585,000.00 | $ | 380,000.00 | $ | 91,700.00 | | |
| 11/01/43 | $ | 4,205,000.00 | $ | - | $ | 84,100.00 | $ | 555,800.00 |
| 05/01/44 | $ | 4,205,000.00 | $ | 395,000.00 | $ | 84,100.00 | | |
| 11/01/44 | $ | 3,810,000.00 | $ | - | $ | 76,200.00 | $ | 555,300.00 |
| 05/01/45 | $ | 3,810,000.00 | $ | 410,000.00 | $ | 76,200.00 | | |
| 11/01/45 | $ | 3,400,000.00 | $ | - | $ | 68,000.00 | $ | 554,200.00 |
| 05/01/46 | $ | 3,400,000.00 | $ | 430,000.00 | $ | 68,000.00 | | |
| 11/01/46 | $ | 2,970,000.00 | $ | - | $ | 59,400.00 | $ | 557,400.00 |
| 05/01/47 | $ | 2,970,000.00 | $ | 445,000.00 | $ | 59,400.00 | | |
| 11/01/47 | $ | 2,525,000.00 | $ | - | $ | 50,500.00 | $ | 554,900.00 |
| 05/01/48 | $ | 2,525,000.00 | $ | 465,000.00 | $ | 50,500.00 | $ | - |
| 11/01/48 | $ | 2,060,000.00 | $ | - | $ | 41,200.00 | $ | 556,700.00 |
| 05/01/49 | $ | 2,060,000.00 | $ | 485,000.00 | $ | 41,200.00 | $ | - |
| 11/01/49 | $ | 1,575,000.00 | $ | - | $ | 31,500.00 | $ | 557,700.00 |
| 05/01/50 | $ | 1,575,000.00 | $ | 505,000.00 | $ | 31,500.00 | $ | - |
| 11/01/50 | $ | 1,070,000.00 | $ | - | $ | 21,400.00 | $ | 557,900.00 |
| 05/01/51 | $ | 1,070,000.00 | $ | 525,000.00 | $ | 21,400.00 | | |
| 11/01/51 | $ | 545,000.00 | $ | - | $ | 10,900.00 | $ | 557,300.00 |
| 05/01/52 | $ | 545,000.00 | $ | 545,000.00 | $ | 10,900.00 | $ | 555,900.00 |
| | | | **$** | **9,215,000.00** | **$** | **5,401,780.00** | **$** | **15,005,565.00** |

# Astonia
## Community Development District

## Proposed Budget
## Debt Service Fund
## Series 2021 North Parcel

| Description | Adopted Budget FY2026 | Actuals Thru 5/31/26 | Projected Next 4 Months | Projected Thru 9/30/26 | Proposed Budget FY2027 |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Assessments | $ 395,460 | $ 389,675 | $ 5,785 | $ 395,460 | $ 395,460 |
| Interest Income | $ 5,000 | $ 10,362 | $ 5,181 | $ 15,543 | $ 5,000 |
| Carry Forward Surplus | $ 190,028 | $ 190,779 | $ - | $ 190,779 | $ 204,347 |
| **Total Revenues** | **$ 590,488** | **$ 590,817** | **$ 10,966** | **$ 601,782** | **$ 604,807** |
| **Expenses** | | | | | |
| Interest- 11/01 | $ 116,218 | $ 116,218 | $ - | $ 116,218 | $ 114,155 |
| Principal - 05/01 | $ 165,000 | $ 165,000 | $ - | $ 165,000 | $ 165,000 |
| Interest - 05/01 | $ 116,218 | $ 116,218 | $ - | $ 116,218 | $ 114,155 |
| **Total Expenditures** | **$ 397,435** | **$ 397,435** | **$ -** | **$ 397,435** | **$ 393,310** |
| **Excess Revenues/(Expenditures)** | $ 193,053 | $ 193,382 | $ 10,966 | $ 204,347 | $ 211,497 |

| | Series 2021 |
|---|---|
| Interest - 11/01 | $111,680 |
| Total | $111,680 |

| Product | ERU's | Assessable Units | ERU/Unit | Net Assessment | Net Per Unit | Gross Per Unit |
|---|---|---|---|---|---|---|
| Single Family - 40' | 111.20 | 139 | 0.80 | $144,560.00 | $1,040 | $1,118 |
| Single Family - 50' | 193.00 | 193 | 1.00 | $250,900.00 | $1,300 | $1,398 |
| **Total ERU's** | **304.20** | 332 | | **$395,460.00** | | |

# Astonia

## Community Development District

### Series 2021 Special Assessment Bonds North Parcel
### Amortization Schedule

| Date | | Balance | | Prinicpal | | Interest | | Total |
|---|---|---|---|---|---|---|---|---|
| 11/01/26 | $ | 6,380,000.00 | $ | - | $ | 114,155.00 | $ | 395,372.50 |
| 05/01/27 | $ | 6,380,000.00 | $ | 165,000.00 | $ | 114,155.00 | | |
| 11/01/27 | $ | 6,215,000.00 | $ | - | $ | 111,680.00 | $ | 390,835.00 |
| 05/01/28 | $ | 6,215,000.00 | $ | 170,000.00 | $ | 111,680.00 | | |
| 11/01/28 | $ | 6,045,000.00 | $ | - | $ | 109,130.00 | $ | 390,810.00 |
| 05/01/29 | $ | 6,045,000.00 | $ | 175,000.00 | $ | 109,130.00 | | |
| 11/01/29 | $ | 5,870,000.00 | $ | - | $ | 106,505.00 | $ | 390,635.00 |
| 05/01/30 | $ | 5,870,000.00 | $ | 185,000.00 | $ | 106,505.00 | | |
| 11/01/30 | $ | 5,685,000.00 | $ | - | $ | 103,730.00 | $ | 395,235.00 |
| 05/01/31 | $ | 5,685,000.00 | $ | 190,000.00 | $ | 103,730.00 | | |
| 11/01/31 | $ | 5,495,000.00 | $ | - | $ | 100,880.00 | $ | 394,610.00 |
| 05/01/32 | $ | 5,495,000.00 | $ | 195,000.00 | $ | 100,880.00 | | |
| 11/01/32 | $ | 5,300,000.00 | $ | - | $ | 97,760.00 | $ | 393,640.00 |
| 05/01/33 | $ | 5,300,000.00 | $ | 200,000.00 | $ | 97,760.00 | | |
| 11/01/33 | $ | 5,100,000.00 | $ | - | $ | 94,560.00 | $ | 392,320.00 |
| 05/01/34 | $ | 5,100,000.00 | $ | 205,000.00 | $ | 94,560.00 | | |
| 11/01/34 | $ | 4,895,000.00 | $ | - | $ | 91,280.00 | $ | 390,840.00 |
| 05/01/35 | $ | 4,895,000.00 | $ | 215,000.00 | $ | 91,280.00 | | |
| 11/01/35 | $ | 4,680,000.00 | $ | - | $ | 87,840.00 | $ | 394,120.00 |
| 05/01/36 | $ | 4,680,000.00 | $ | 220,000.00 | $ | 87,840.00 | | |
| 11/01/36 | $ | 4,460,000.00 | $ | - | $ | 84,320.00 | $ | 392,160.00 |
| 05/01/37 | $ | 4,460,000.00 | $ | 230,000.00 | $ | 84,320.00 | | |
| 11/01/37 | $ | 4,230,000.00 | $ | - | $ | 80,640.00 | $ | 394,960.00 |
| 05/01/38 | $ | 4,230,000.00 | $ | 235,000.00 | $ | 80,640.00 | | |
| 11/01/38 | $ | 3,995,000.00 | $ | - | $ | 76,880.00 | $ | 392,520.00 |
| 05/01/39 | $ | 3,995,000.00 | $ | 245,000.00 | $ | 76,880.00 | | |
| 11/01/39 | $ | 3,750,000.00 | $ | - | $ | 72,960.00 | $ | 394,840.00 |
| 05/01/40 | $ | 3,750,000.00 | $ | 250,000.00 | $ | 72,960.00 | | |
| 11/01/40 | $ | 3,500,000.00 | $ | - | $ | 68,960.00 | $ | 391,920.00 |
| 05/01/41 | $ | 3,500,000.00 | $ | 260,000.00 | $ | 68,960.00 | | |
| 11/01/41 | $ | 3,240,000.00 | $ | - | $ | 64,800.00 | $ | 393,760.00 |
| 05/01/42 | $ | 3,240,000.00 | $ | 270,000.00 | $ | 64,800.00 | | |
| 11/01/42 | $ | 2,970,000.00 | $ | - | $ | 59,400.00 | $ | 394,200.00 |
| 05/01/43 | $ | 2,970,000.00 | $ | 280,000.00 | $ | 59,400.00 | | |
| 11/01/43 | $ | 2,690,000.00 | $ | - | $ | 53,800.00 | $ | 393,200.00 |
| 05/01/44 | $ | 2,690,000.00 | $ | 290,000.00 | $ | 53,800.00 | | |
| 11/01/44 | $ | 2,400,000.00 | $ | - | $ | 48,000.00 | $ | 391,800.00 |
| 05/01/45 | $ | 2,400,000.00 | $ | 305,000.00 | $ | 48,000.00 | | |
| 11/01/45 | $ | 2,095,000.00 | $ | - | $ | 41,900.00 | $ | 394,900.00 |
| 05/01/46 | $ | 2,095,000.00 | $ | 315,000.00 | $ | 41,900.00 | | |
| 11/01/46 | $ | 1,780,000.00 | $ | - | $ | 35,600.00 | $ | 392,500.00 |
| 05/01/47 | $ | 1,780,000.00 | $ | 330,000.00 | $ | 35,600.00 | | |
| 11/01/47 | $ | 1,450,000.00 | $ | - | $ | 29,000.00 | $ | 394,600.00 |
| 05/01/48 | $ | 1,450,000.00 | $ | 340,000.00 | $ | 29,000.00 | $ | - |
| 11/01/48 | $ | 1,110,000.00 | $ | - | $ | 22,200.00 | $ | 391,200.00 |
| 05/01/49 | $ | 1,110,000.00 | $ | 355,000.00 | $ | 22,200.00 | $ | - |
| 11/01/49 | $ | 755,000.00 | $ | - | $ | 15,100.00 | $ | 392,300.00 |
| 05/01/50 | $ | 755,000.00 | $ | 370,000.00 | $ | 15,100.00 | $ | - |
| 11/01/50 | $ | 385,000.00 | $ | - | $ | 7,700.00 | $ | 392,800.00 |
| 05/01/51 | $ | 385,000.00 | $ | 385,000.00 | $ | 7,700.00 | $ | 392,700.00 |
| | | | **$** | **6,380,000.00** | **$** | **3,557,560.00** | **$** | **10,218,777.50** |

# Astonia

## Community Development District

## Proposed Budget
## Debt Service Fund
## Series 2023

| Description | Adopted Budget FY2026 | Actuals Thru 5/31/26 | Projected Next 4 Months | Projected Thru 9/30/26 | Proposed Budget FY2027 |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Assessments - Tax Roll | $ 278,389 | $ 274,316 | $ 4,072 | $ 278,389 | $ 278,389 |
| Interest Income | $ 5,000 | $ 5,086 | $ 2,543 | $ 7,629 | $ 3,000 |
| Carry Forward Surplus | $ 143,836 | $ 143,641 | $ - | $ 143,641 | $ 150,178 |
| **Total Revenues** | **$ 427,225** | **$ 423,044** | **$ 6,615** | **$ 429,659** | **$ 431,566** |
| **Expenses** | | | | | |
| Interest- 12/15 | $ 104,741 | $ 104,741 | $ - | $ 104,741 | $ 103,218 |
| Principal - 06/15 | $ 70,000 | $ - | $ 70,000 | $ 70,000 | $ 70,000 |
| Interest - 06/15 | $ 104,741 | $ - | $ 104,741 | $ 104,741 | $ 103,218 |
| **Total Expenditures** | **$ 279,481** | **$ 104,741** | **$ 174,741** | **$ 279,481** | **$ 276,436** |
| **Excess Revenues/(Expenditures)** | $ 147,744 | $ 318,303 | $ (168,125) | $ 150,178 | $ 155,130 |

***Carry forward less amount in Reserve funds.**

| **Series 2023** | |
|---|---|
| **Interest - 11/01** | **$101,696** |
| **Total** | **$101,696** |

| Product | ERU's | Assessable Units | ERU/Unit | Net Assessment | Net Per Unit | Gross Per Unit |
|---|---|---|---|---|---|---|
| Town Home | 174.00 | 232 | 0.75 | $278,388.66 | $1,200 | $1,290 |
| **Total ERU's** | **174.00** | 232 | | **$278,388.66** | | |

# Astonia
## Community Development District
### Series 2023 Special Assessment Bonds Area 3
### Amortization Schedule

| Date | | Balance | | Prinicpal | | Interest | | Total |
|---|---|---|---|---|---|---|---|---|
| 12/15/26 | $ | 3,970,000.00 | $ | - | $ | 103,218.13 | $ | 277,958.75 |
| 06/15/27 | $ | 3,970,000.00 | $ | 70,000.00 | $ | 103,218.13 | | |
| 12/15/27 | $ | 3,900,000.00 | $ | - | $ | 101,695.63 | $ | 274,913.75 |
| 06/15/28 | $ | 3,900,000.00 | $ | 75,000.00 | $ | 101,695.63 | | |
| 12/15/28 | $ | 3,825,000.00 | $ | - | $ | 100,064.38 | $ | 276,760.00 |
| 06/15/29 | $ | 3,825,000.00 | $ | 80,000.00 | $ | 100,064.38 | | |
| 12/15/29 | $ | 3,745,000.00 | $ | - | $ | 98,324.38 | $ | 278,388.75 |
| 06/15/30 | $ | 3,745,000.00 | $ | 80,000.00 | $ | 98,324.38 | | |
| 12/15/30 | $ | 3,665,000.00 | $ | - | $ | 96,584.38 | $ | 274,908.75 |
| 06/15/31 | $ | 3,665,000.00 | $ | 85,000.00 | $ | 96,584.38 | | |
| 12/15/31 | $ | 3,580,000.00 | $ | - | $ | 94,406.25 | $ | 275,990.63 |
| 06/15/32 | $ | 3,580,000.00 | $ | 90,000.00 | $ | 94,406.25 | | |
| 12/15/32 | $ | 3,490,000.00 | $ | - | $ | 92,100.00 | $ | 276,506.25 |
| 06/15/33 | $ | 3,490,000.00 | $ | 95,000.00 | $ | 92,100.00 | | |
| 12/15/33 | $ | 3,395,000.00 | $ | - | $ | 89,665.63 | $ | 276,765.63 |
| 06/15/34 | $ | 3,395,000.00 | $ | 100,000.00 | $ | 89,665.63 | | |
| 12/15/34 | $ | 3,295,000.00 | $ | - | $ | 87,103.13 | $ | 276,768.75 |
| 06/15/35 | $ | 3,295,000.00 | $ | 105,000.00 | $ | 87,103.13 | | |
| 12/15/35 | $ | 3,190,000.00 | $ | - | $ | 84,412.50 | $ | 276,515.63 |
| 06/15/36 | $ | 3,190,000.00 | $ | 110,000.00 | $ | 84,412.50 | | |
| 12/15/36 | $ | 3,080,000.00 | $ | - | $ | 81,593.75 | $ | 276,006.25 |
| 06/15/37 | $ | 3,080,000.00 | $ | 115,000.00 | $ | 81,593.75 | | |
| 12/15/37 | $ | 2,965,000.00 | $ | - | $ | 78,646.88 | $ | 275,240.63 |
| 06/15/38 | $ | 2,965,000.00 | $ | 120,000.00 | $ | 78,646.88 | | |
| 12/15/38 | $ | 2,845,000.00 | $ | - | $ | 75,571.88 | $ | 274,218.75 |
| 06/15/39 | $ | 2,845,000.00 | $ | 130,000.00 | $ | 75,571.88 | | |
| 12/15/39 | $ | 2,715,000.00 | $ | - | $ | 72,240.63 | $ | 277,812.50 |
| 06/15/40 | $ | 2,715,000.00 | $ | 135,000.00 | $ | 72,240.63 | | |
| 12/15/40 | $ | 2,580,000.00 | $ | - | $ | 68,781.25 | $ | 276,021.88 |
| 06/15/41 | $ | 2,580,000.00 | $ | 140,000.00 | $ | 68,781.25 | | |
| 12/15/41 | $ | 2,440,000.00 | $ | - | $ | 65,193.75 | $ | 273,975.00 |
| 06/15/42 | $ | 2,440,000.00 | $ | 150,000.00 | $ | 65,193.75 | | |
| 12/15/42 | $ | 2,290,000.00 | $ | - | $ | 61,350.00 | $ | 276,543.75 |
| 06/15/43 | $ | 2,290,000.00 | $ | 155,000.00 | $ | 61,350.00 | | |
| 12/15/43 | $ | 2,135,000.00 | $ | - | $ | 57,378.13 | $ | 273,728.13 |
| 06/15/44 | $ | 2,135,000.00 | $ | 165,000.00 | $ | 57,378.13 | | |
| 12/15/44 | $ | 1,970,000.00 | $ | - | $ | 52,943.75 | $ | 275,321.88 |
| 06/15/45 | $ | 1,970,000.00 | $ | 175,000.00 | $ | 52,943.75 | | |
| 12/15/45 | $ | 1,795,000.00 | $ | - | $ | 48,240.63 | $ | 276,184.38 |
| 06/15/46 | $ | 1,795,000.00 | $ | 185,000.00 | $ | 48,240.63 | | |
| 12/15/46 | $ | 1,610,000.00 | $ | - | $ | 43,268.75 | $ | 276,509.38 |
| 06/15/47 | $ | 1,610,000.00 | $ | 195,000.00 | $ | 43,268.75 | | |
| 12/15/47 | $ | 1,415,000.00 | $ | - | $ | 38,028.13 | $ | 276,296.88 |
| 06/15/48 | $ | 1,415,000.00 | $ | 205,000.00 | $ | 38,028.13 | | |
| 12/15/48 | $ | 1,210,000.00 | $ | - | $ | 32,518.75 | $ | 275,546.88 |
| 06/15/49 | $ | 1,210,000.00 | $ | 215,000.00 | $ | 32,518.75 | | |
| 12/15/49 | $ | 995,000.00 | $ | - | $ | 26,740.63 | $ | 274,259.38 |
| 06/15/50 | $ | 995,000.00 | $ | 230,000.00 | $ | 26,740.63 | $ | - |
| 12/15/50 | $ | 765,000.00 | $ | - | $ | 20,559.38 | $ | 277,300.00 |
| 06/15/51 | $ | 765,000.00 | $ | 240,000.00 | $ | 20,559.38 | $ | - |
| 12/15/51 | $ | 525,000.00 | $ | - | $ | 14,109.38 | $ | 274,668.75 |
| 06/15/52 | $ | 525,000.00 | $ | 255,000.00 | $ | 14,109.38 | $ | - |
| 12/15/52 | $ | 270,000.00 | $ | - | $ | 7,256.25 | $ | 276,365.63 |
| 06/15/53 | $ | 270,000.00 | $ | 270,000.00 | $ | 7,256.25 | $ | 277,256.25 |
| | | | **$** | **3,970,000.00** | **$** | **3,583,992.50** | **$** | **7,728,733.13** |

# Astonia

## Community Development District

## Proposed Budget
## Debt Service Fund
## Series 2024

| Description | | Adopted Budget FY2026 | | Actuals Thru 5/31/26 | | Projected Next 4 Months | | Projected Thru 9/30/26 | | Proposed Budget FY2027 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | | |
| Assessments - Tax Roll | $ | 251,983 | $ | 248,296 | $ | 3,686 | $ | 251,983 | $ | 251,983 |
| Interest Income | $ | 5,000 | $ | 8,746 | $ | 4,373 | $ | 13,119 | $ | 5,000 |
| Carry Forward Surplus* | $ | 125,828 | $ | 120,400 | $ | - | $ | 120,400 | $ | 134,585 |
| **Total Revenues** | **$** | **382,810** | **$** | **377,442** | **$** | **8,059** | **$** | **385,501** | **$** | **391,567** |
| **Expenses** | | | | | | | | | | |
| Interest- 11/01 | $ | 97,958 | $ | 97,958 | $ | - | $ | 97,958 | $ | 96,721 |
| Principal - 05/01 | $ | 55,000 | $ | 55,000 | $ | - | $ | 55,000 | $ | 55,000 |
| Interest - 05/01 | $ | 97,958 | $ | 97,958 | $ | - | $ | 97,958 | $ | 96,721 |
| **Total Expenditures** | **$** | **250,916** | **$** | **250,916** | **$** | **-** | **$** | **250,916** | **$** | **248,441** |
| **Excess Revenues/(Expenditures)** | $ | 131,894 | $ | 126,526 | $ | 8,059 | $ | 134,585 | $ | 143,126 |

***Carry forward less amount in Reserve funds.**

| **Series 2024** | |
|---|---|
| **Interest - 11/01** | **$95,483** |
| **Total** | **$95,483** |

| Product | ERU's | Assessable Units | ERU/Unit | Net Assessment | Net Per Unit | Gross Per Unit |
|---|---|---|---|---|---|---|
| Town Home | 126 | 168 | 0.75 | $251,982.50 | $1,500 | $1,613 |
| **Total ERU's** | **126.00** | 168 | | **$251,982.50** | | |

# Astonia

## Community Development District

### Series 2024 Special Assessment Bonds

### Amortization Schedule

| Date | | Balance | | Prinicpal | | Interest | | Total |
|---|---|---|---|---|---|---|---|---|
| 11/01/26 | $ | 3,535,000.00 | $ | - | $ | 96,720.63 | $ | 249,678.75 |
| 05/01/27 | $ | 3,535,000.00 | $ | 55,000.00 | $ | 96,720.63 | | |
| 11/01/27 | $ | 3,480,000.00 | $ | - | $ | 95,483.13 | $ | 247,203.75 |
| 05/01/28 | $ | 3,480,000.00 | $ | 60,000.00 | $ | 95,483.13 | | |
| 11/01/28 | $ | 3,420,000.00 | $ | - | $ | 94,133.13 | $ | 249,616.25 |
| 05/01/29 | $ | 3,420,000.00 | $ | 65,000.00 | $ | 94,133.13 | | |
| 11/01/29 | $ | 3,355,000.00 | $ | - | $ | 92,670.63 | $ | 251,803.75 |
| 05/01/30 | $ | 3,355,000.00 | $ | 65,000.00 | $ | 92,670.63 | | |
| 11/01/30 | $ | 3,290,000.00 | $ | - | $ | 91,208.13 | $ | 248,878.75 |
| 05/01/31 | $ | 3,290,000.00 | $ | 70,000.00 | $ | 91,208.13 | | |
| 11/01/31 | $ | 3,220,000.00 | $ | - | $ | 89,633.13 | $ | 250,841.25 |
| 05/01/32 | $ | 3,220,000.00 | $ | 70,000.00 | $ | 89,633.13 | | |
| 11/01/32 | $ | 3,150,000.00 | $ | - | $ | 87,751.88 | $ | 247,385.00 |
| 05/01/33 | $ | 3,150,000.00 | $ | 75,000.00 | $ | 87,751.88 | | |
| 11/01/33 | $ | 3,075,000.00 | $ | - | $ | 85,736.25 | $ | 248,488.13 |
| 05/01/34 | $ | 3,075,000.00 | $ | 80,000.00 | $ | 85,736.25 | | |
| 11/01/34 | $ | 2,995,000.00 | $ | - | $ | 83,586.25 | $ | 249,322.50 |
| 05/01/35 | $ | 2,995,000.00 | $ | 85,000.00 | $ | 83,586.25 | | |
| 11/01/35 | $ | 2,910,000.00 | $ | - | $ | 81,301.88 | $ | 249,888.13 |
| 05/01/36 | $ | 2,910,000.00 | $ | 90,000.00 | $ | 81,301.88 | | |
| 11/01/36 | $ | 2,820,000.00 | $ | - | $ | 78,883.13 | $ | 250,185.00 |
| 05/01/37 | $ | 2,820,000.00 | $ | 95,000.00 | $ | 78,883.13 | | |
| 11/01/37 | $ | 2,725,000.00 | $ | - | $ | 76,330.00 | $ | 250,213.13 |

# Astonia

## Community Development District

### Series 2024 Special Assessment Bonds

### Amortization Schedule

| Date | | Balance | | Prinicpal | | Interest | | Total |
|---|---|---|---|---|---|---|---|---|
| 05/01/38 | $ | 2,725,000.00 | $ | 100,000.00 | $ | 76,330.00 | | |
| 11/01/38 | $ | 2,625,000.00 | $ | - | $ | 73,642.50 | $ | 249,972.50 |
| 05/01/39 | $ | 2,625,000.00 | $ | 105,000.00 | $ | 73,642.50 | | |
| 11/01/39 | $ | 2,520,000.00 | $ | - | $ | 70,820.63 | $ | 249,463.13 |
| 05/01/40 | $ | 2,520,000.00 | $ | 110,000.00 | $ | 70,820.63 | | |
| 11/01/40 | $ | 2,410,000.00 | $ | - | $ | 67,864.38 | $ | 248,685.00 |
| 05/01/41 | $ | 2,410,000.00 | $ | 115,000.00 | $ | 67,864.38 | | |
| 11/01/41 | $ | 2,295,000.00 | $ | - | $ | 64,773.75 | $ | 247,638.13 |
| 05/01/42 | $ | 2,295,000.00 | $ | 125,000.00 | $ | 64,773.75 | | |
| 11/01/42 | $ | 2,170,000.00 | $ | - | $ | 61,414.38 | $ | 251,188.13 |
| 05/01/43 | $ | 2,170,000.00 | $ | 130,000.00 | $ | 61,414.38 | | |
| 11/01/43 | $ | 2,040,000.00 | $ | - | $ | 57,920.63 | $ | 249,335.00 |
| 05/01/44 | $ | 2,040,000.00 | $ | 135,000.00 | $ | 57,920.63 | | |
| 11/01/44 | $ | 1,905,000.00 | $ | - | $ | 54,292.50 | $ | 247,213.13 |
| 05/01/45 | $ | 1,905,000.00 | $ | 145,000.00 | $ | 54,292.50 | | |
| 11/01/45 | $ | 1,760,000.00 | $ | - | $ | 50,160.00 | $ | 249,452.50 |
| 05/01/46 | $ | 1,760,000.00 | $ | 155,000.00 | $ | 50,160.00 | | |
| 11/01/46 | $ | 1,605,000.00 | $ | - | $ | 45,742.50 | $ | 250,902.50 |
| 05/01/47 | $ | 1,605,000.00 | $ | 165,000.00 | $ | 45,742.50 | | |
| 11/01/47 | $ | 1,440,000.00 | $ | - | $ | 41,040.00 | $ | 251,782.50 |
| 05/01/48 | $ | 1,440,000.00 | $ | 170,000.00 | $ | 41,040.00 | | |
| 11/01/48 | $ | 1,270,000.00 | $ | - | $ | 36,195.00 | $ | 247,235.00 |
| 05/01/49 | $ | 1,270,000.00 | $ | 180,000.00 | $ | 36,195.00 | | |
| 11/01/49 | $ | 1,090,000.00 | $ | - | $ | 31,065.00 | $ | 247,260.00 |
| 05/01/50 | $ | 1,090,000.00 | $ | 195,000.00 | $ | 31,065.00 | | |
| 11/01/50 | $ | 895,000.00 | $ | - | $ | 25,507.50 | $ | 251,572.50 |
| 05/01/51 | $ | 895,000.00 | $ | 205,000.00 | $ | 25,507.50 | | |
| 11/01/51 | $ | 690,000.00 | $ | - | $ | 19,665.00 | $ | 250,172.50 |
| 05/01/52 | $ | 690,000.00 | $ | 215,000.00 | $ | 19,665.00 | | |
| 11/01/52 | $ | 475,000.00 | $ | - | $ | 13,537.50 | $ | 248,202.50 |
| 05/01/53 | $ | 475,000.00 | $ | 230,000.00 | $ | 13,537.50 | | |
| 11/01/53 | $ | 245,000.00 | $ | - | $ | 6,982.50 | $ | 250,520.00 |
| 05/01/54 | $ | 245,000.00 | $ | 245,000.00 | $ | 6,982.50 | $ | 251,982.50 |
| | | | **$** | **3,535,000.00** | **$** | **3,548,123.75** | **$** | **7,236,081.88** |

# SECTION 5

**RESOLUTION 2026-13**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ASTONIA COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2027; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS,** the Astonia Community Development District ("**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 Polk County, Florida ("**County**"); and

**WHEREAS,** the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS,** the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027 ("**Fiscal Year 2027**"), 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 Adopted Budget; 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,** it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS,** the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2027; 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 the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS,** it is in the best interests of the District to adopt the Assessment Roll of the Astonia Community Development District ("**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 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 ASTONIA COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits A** and **B**, is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and 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 and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits A** and **B**. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The 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 therefrom shall be paid to the District.

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

**PASSED AND ADOPTED THIS 12th DAY OF AUGUST 2026.**

ATTEST:

**ASTONIA COMMUNITY DEVELOPMENT DISTRICT**

______________________________
Secretary / Assistant Secretary

By: ____________________________

Its: _____________________________

**Exhibit A**: Adopted Budget for Fiscal Year 2027
**Exhibit B:** Assessment Roll

Astonia CDD
FY 27 Assessment Roll

| PARCEL ID | O&M | 2020 Debt | 2021 (AA2) Debt | 2021 (North) Debt | 2023 Debt | 2024 Debt | Total |
|---|---|---|---|---|---|---|---|
| 272615704225000010 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000020 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000030 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000040 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000050 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000060 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000070 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000080 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000090 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000100 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000110 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000120 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000130 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000140 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000150 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000160 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000170 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000180 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000190 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000200 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000210 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000220 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000230 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000240 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000250 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000260 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000270 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000280 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000290 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000300 | $789.34 | | | $1,118.28 | | | $1,907.62 |
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| 272615704225000320 | $789.34 | | | $1,118.28 | | | $1,907.62 |
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| 272615704225000350 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000360 | $789.34 | | | $1,397.85 | | | $2,187.19 |
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| 272615704225000380 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000390 | $789.34 | | | $1,118.28 | | | $1,907.62 |
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| 272615704225000430 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000440 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000450 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000460 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000470 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000480 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000490 | $789.34 | | | $1,397.85 | | | $2,187.19 |
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| 272615704225000550 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000560 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000570 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000580 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000590 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000600 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000610 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000620 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000630 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000640 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000650 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000660 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000670 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000680 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000690 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000700 | $789.34 | | | $1,397.85 | | | $2,187.19 |
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| 272615704225000730 | $789.34 | | | $1,397.85 | | | $2,187.19 |
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| 272615704225000750 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000760 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000770 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000780 | $789.34 | | | $1,118.28 | | | $1,907.62 |

| PARCEL ID | O&M | 2020 Debt | 2021 (AA2) Debt | 2021 (North) Debt | 2023 Debt | 2024 Debt | Total |
|---|---|---|---|---|---|---|---|
| 272615704225000790 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000800 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000810 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000820 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000830 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000840 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000850 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000860 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000870 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000880 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000890 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000900 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000910 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000920 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000930 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000940 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000950 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225000960 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000970 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225000980 | $789.34 | | | $1,118.28 | | | $1,907.62 |
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| 272615704225001010 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001020 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001030 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001040 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001050 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001060 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001070 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001080 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001090 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001100 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001110 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001120 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001130 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001140 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001150 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001160 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001170 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001180 | $789.34 | | | $1,397.85 | | | $2,187.19 |
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| 272615704225001210 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001220 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001230 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001240 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001250 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001260 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001270 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001280 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001290 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001300 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001310 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001320 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001330 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001340 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001350 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001360 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001370 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001380 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001390 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001400 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001410 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001420 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001430 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001440 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001450 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001460 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001470 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001480 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001490 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001500 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001510 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001520 | $789.34 | | | $1,397.85 | | | $2,187.19 |
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| 272615704225001540 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001550 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001560 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001570 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001580 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001590 | $789.34 | | | $1,118.28 | | | $1,907.62 |

| PARCEL ID | O&M | 2020 Debt | 2021 (AA2) Debt | 2021 (North) Debt | 2023 Debt | 2024 Debt | Total |
|---|---|---|---|---|---|---|---|
| 272615704225001600 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001830 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001840 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001850 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001860 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001870 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001880 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001890 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001900 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001910 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001920 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001930 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001940 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225001950 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001960 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001970 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001980 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225001990 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002000 | $789.34 | | | $1,118.28 | | | $1,907.62 |
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| 272615704225002020 | $789.34 | | | $1,118.28 | | | $1,907.62 |
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| 272615704225002040 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002050 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002060 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002070 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002080 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002090 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002100 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002110 | $789.34 | | | $1,397.85 | | | $2,187.19 |
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| 272615704225002130 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002140 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002150 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002160 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002170 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002180 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002190 | $789.34 | | | $1,118.28 | | | $1,907.62 |
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| 272615704225002210 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002220 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002230 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002240 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002250 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002260 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002270 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002280 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002290 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002300 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002310 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002320 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002330 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002340 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002350 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002360 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002370 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002380 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002390 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002400 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002410 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002420 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002430 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002440 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002450 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002460 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002470 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002480 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002490 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002500 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002510 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002520 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002530 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002540 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002550 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002560 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002570 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002580 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002590 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002600 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002610 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002620 | $789.34 | | | $1,397.85 | | | $2,187.19 |

| PARCEL ID | O&M | 2020 Debt | 2021 (AA2) Debt | 2021 (North) Debt | 2023 Debt | 2024 Debt | Total |
|---|---|---|---|---|---|---|---|
| 272615704225002630 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002640 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002650 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002660 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002670 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002680 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002690 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002700 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002710 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002720 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002730 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002740 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002750 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002760 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002770 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002780 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002790 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002800 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002810 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002820 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002830 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002840 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002850 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002860 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002870 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002880 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002890 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002900 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002910 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002920 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225002930 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002940 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002950 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002960 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002970 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002980 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225002990 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003000 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003010 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003020 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003030 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225003040 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225003050 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225003060 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225003070 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225003080 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225003090 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225003100 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003110 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003120 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003130 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003140 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003150 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003160 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003170 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003180 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003190 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003200 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225003210 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225003220 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225003230 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225003240 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704225003250 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003260 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003270 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003280 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003290 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003300 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003310 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003320 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704225003330 | $0.00 | | | $0.00 | | | $0.00 |
| 272615704225003340 | $0.00 | | | $0.00 | | | $0.00 |
| 272615704226001610 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704226001620 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704226001630 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704226001640 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704226001650 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704226001660 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704226001670 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704226001680 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704226001690 | $789.34 | | | $1,118.28 | | | $1,907.62 |

| PARCEL ID | O&M | 2020 Debt | 2021 (AA2) Debt | 2021 (North) Debt | 2023 Debt | 2024 Debt | Total |
|---|---|---|---|---|---|---|---|
| 272615704226001700 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704226001710 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704226001720 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704226001730 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704226001740 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704226001750 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704226001760 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704226001770 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704226001780 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704226001790 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704226001800 | $789.34 | | | $1,397.85 | | | $2,187.19 |
| 272615704226001810 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704226001820 | $789.34 | | | $1,118.28 | | | $1,907.62 |
| 272615704226001830 | $0.00 | | | | | | $0.00 |
| 272616704300000010 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000020 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000030 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000040 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000050 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000060 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000070 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000080 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000090 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000100 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000110 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000120 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000130 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000140 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000150 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000160 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000170 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000180 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000190 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000200 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000210 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000220 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000230 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000240 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000250 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000260 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000270 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000280 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000290 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000300 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000310 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000320 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000330 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000340 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000350 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000360 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000370 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000380 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000390 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000400 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000410 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000420 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000430 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000440 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000450 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000460 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000470 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000480 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000490 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000500 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000510 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000520 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000530 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000540 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000550 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000560 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000570 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000580 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000590 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000600 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000610 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000620 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000630 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000640 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000650 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000660 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000670 | $592.00 | | | | | $1,612.79 | $2,204.79 |

| PARCEL ID | O&M | 2020 Debt | 2021 (AA2) Debt | 2021 (North) Debt | 2023 Debt | 2024 Debt | Total |
|---|---|---|---|---|---|---|---|
| 272616704300000680 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000690 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000700 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000710 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000720 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000730 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000740 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000750 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000760 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000770 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000780 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000790 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000800 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000810 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000820 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000830 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000840 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000850 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000860 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000870 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000880 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000890 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000900 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000910 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000920 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000930 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000940 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000950 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000960 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000970 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000980 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300000990 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001000 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001010 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001020 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001030 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001040 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001050 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001060 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001070 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001080 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001090 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001100 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001110 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001120 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001130 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001140 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001150 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001160 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001170 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001180 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001190 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001200 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001210 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001220 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001230 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001240 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001250 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001260 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001270 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001280 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001290 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001300 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001310 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001320 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001330 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001340 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001350 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001360 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001370 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001380 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001390 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001400 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001410 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001420 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001430 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001440 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001450 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001460 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001470 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001480 | $592.00 | | | | | $1,612.79 | $2,204.79 |

| PARCEL ID | O&M | 2020 Debt | 2021 (AA2) Debt | 2021 (North) Debt | 2023 Debt | 2024 Debt | Total |
|---|---|---|---|---|---|---|---|
| 272616704300001490 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001500 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001510 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001520 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001530 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001540 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001550 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001560 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001570 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001580 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001590 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001600 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001610 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001620 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001630 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001640 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001650 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001660 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001670 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001680 | $592.00 | | | | | $1,612.79 | $2,204.79 |
| 272616704300001690 | $0.00 | | | | | | $0.00 |
| 272616704300001700 | $0.00 | | | | | | $0.00 |
| 272616704300001710 | $0.00 | | | | | | $0.00 |
| 272616704300001720 | $0.00 | | | | | | $0.00 |
| 272616704300001730 | $0.00 | | | | | | $0.00 |
| 272616704300001740 | $0.00 | | | | | | $0.00 |
| 272616704300001750 | $0.00 | | | | | | $0.00 |
| 272622706096000010 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096000020 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096000030 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096000040 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000050 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000060 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000070 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000080 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000090 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000100 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000110 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000120 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000130 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000140 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096000150 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096000160 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000170 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000180 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000190 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000200 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096000210 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096000220 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096000230 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096000240 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096000250 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096000260 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096000270 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096000280 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000290 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000300 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000310 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000320 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096000330 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096000340 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096000350 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096000360 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000370 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000380 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000390 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096000400 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096000410 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096000420 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096000430 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004020 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096004030 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096004040 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096004050 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096004060 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096004070 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096004080 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096004090 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004100 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004110 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004120 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004130 | $789.34 | $1,074.80 | | | | | $1,864.14 |

| PARCEL ID | O&M | 2020 Debt | 2021 (AA2) Debt | 2021 (North) Debt | 2023 Debt | 2024 Debt | Total |
|---|---|---|---|---|---|---|---|
| 272622706096004140 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004150 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004160 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096004170 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096004180 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004190 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004200 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004210 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096004220 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004230 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004240 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004250 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004260 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004270 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004280 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004290 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004300 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004310 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004320 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004330 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004340 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004350 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004360 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004370 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004380 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004390 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004400 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004410 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004420 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004430 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096004440 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096004450 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096004460 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096004470 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096004480 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096004490 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096004500 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096004510 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004520 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004530 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004540 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004550 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004560 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004570 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004580 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004590 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004600 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004610 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004620 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004630 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004640 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004650 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004660 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004670 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004680 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004690 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004700 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004710 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004720 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004730 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004740 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004750 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004760 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004770 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004780 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004790 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004800 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004810 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004820 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004830 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004840 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004850 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004860 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004870 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004880 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004890 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004900 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004910 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004920 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004930 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004940 | $789.34 | $1,074.80 | | | | | $1,864.14 |

| PARCEL ID | O&M | 2020 Debt | 2021 (AA2) Debt | 2021 (North) Debt | 2023 Debt | 2024 Debt | Total |
|---|---|---|---|---|---|---|---|
| 272622706096004950 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004960 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004970 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096004980 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096004990 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005000 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005010 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005020 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005030 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005040 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005050 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005060 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005070 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005080 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005090 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005100 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096005110 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096005120 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096005130 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096005140 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005150 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005160 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005170 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005180 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005190 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005200 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096005210 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096005220 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096005230 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096005240 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096005250 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005260 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005270 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005280 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005290 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005300 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005310 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096005320 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096005330 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096005340 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096005350 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096005360 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005370 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005380 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005390 | $789.34 | $1,343.49 | | | | | $2,132.83 |
| 272622706096005400 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096005410 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096005420 | $789.34 | $1,074.80 | | | | | $1,864.14 |
| 272622706096005430 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096005440 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096005450 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096005460 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096005470 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096005480 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096005490 | $789.34 | $1,250.00 | | | | | $2,039.34 |
| 272622706096005500 | $0.00 | | | | | | $0.00 |
| 272622706096005520 | $0.00 | | | | | | $0.00 |
| 272622706096005530 | $0.00 | | | | | | $0.00 |
| 272622706096005540 | $0.00 | | | | | | $0.00 |
| 272622706096005550 | $0.00 | | | | | | $0.00 |
| 272622706096005560 | $0.00 | | | | | | $0.00 |
| 272622706096005570 | $0.00 | | | | | | $0.00 |
| 272622706096005580 | $0.00 | | | | | | $0.00 |
| 272622706096005590 | $0.00 | | | | | | $0.00 |
| 272622706096005600 | $0.00 | | | | | | $0.00 |
| 272622706096005610 | $0.00 | | | | | | $0.00 |
| 272622706096005620 | $0.00 | | | | | | $0.00 |
| 272622706097000440 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000450 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000460 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000470 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000480 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000490 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000500 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000510 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000520 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000530 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000540 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000550 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000560 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000570 | $789.34 | | $1,075.27 | | | | $1,864.61 |

| PARCEL ID | O&M | 2020 Debt | 2021 (AA2) Debt | 2021 (North) Debt | 2023 Debt | 2024 Debt | Total |
|---|---|---|---|---|---|---|---|
| 272622706097000580 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000590 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000600 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000610 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000620 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000630 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000640 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000650 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000660 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000670 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000680 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000690 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000700 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000710 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000720 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000730 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000740 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000750 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000760 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000770 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000780 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000790 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000800 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000810 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000820 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000830 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000840 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000850 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000860 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000870 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000880 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000890 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000900 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000910 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000920 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000930 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000940 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097000950 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000960 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000970 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000980 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097000990 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001000 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001010 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001020 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001030 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001040 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001050 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001060 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001070 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001080 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001090 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001100 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001110 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001120 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001130 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001140 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001150 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001160 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001170 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001180 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001190 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001200 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001210 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001220 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001230 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001240 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001250 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001260 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001270 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001280 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001290 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001300 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001310 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001320 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001330 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001340 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001350 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001360 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001370 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001380 | $789.34 | | $1,075.27 | | | | $1,864.61 |

| PARCEL ID | O&M | 2020 Debt | 2021 (AA2) Debt | 2021 (North) Debt | 2023 Debt | 2024 Debt | Total |
|---|---|---|---|---|---|---|---|
| 272622706097001390 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001400 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001410 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001420 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001430 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001440 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001450 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001460 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001470 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001480 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001490 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001500 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001510 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001520 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001530 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001540 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001550 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001560 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001570 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001580 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001590 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001600 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001610 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001620 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001630 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001640 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001650 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001660 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001670 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001680 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001690 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001700 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001710 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001720 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001730 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001740 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001750 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001760 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001770 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001780 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001790 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001800 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001810 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001820 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001830 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001840 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001850 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001860 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097001870 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001880 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001890 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001900 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001910 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001920 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001930 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001940 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001950 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001960 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001970 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001980 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097001990 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002000 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002010 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002020 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002030 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002040 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002050 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002060 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002070 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002080 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002090 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002100 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002110 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002120 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002130 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002140 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002150 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002160 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002170 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002180 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002190 | $789.34 | | $1,344.09 | | | | $2,133.43 |

| PARCEL ID | O&M | 2020 Debt | 2021 (AA2) Debt | 2021 (North) Debt | 2023 Debt | 2024 Debt | Total |
|---|---|---|---|---|---|---|---|
| 272622706097002200 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002210 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002220 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002230 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002240 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002250 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002260 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002270 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002280 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002290 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002300 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002310 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002320 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002330 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002340 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002350 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002360 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002370 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002380 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002390 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002400 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002410 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002420 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002430 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002440 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002450 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002460 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002470 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002480 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002490 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002500 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002510 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002520 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002530 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002540 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002550 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002560 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002570 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002580 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002590 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002600 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002610 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002620 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002630 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002640 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002650 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002660 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002670 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002680 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002690 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002700 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002710 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002720 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002730 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002740 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002750 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002760 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002770 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002780 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002790 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002800 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002810 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002820 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002830 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002840 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002850 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002860 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002870 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002880 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002890 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002900 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002910 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002920 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002930 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002940 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097002950 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002960 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002970 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002980 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097002990 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003000 | $789.34 | | $1,344.09 | | | | $2,133.43 |

| PARCEL ID | O&M | 2020 Debt | 2021 (AA2) Debt | 2021 (North) Debt | 2023 Debt | 2024 Debt | Total |
|---|---|---|---|---|---|---|---|
| 272622706097003010 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003020 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003030 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003040 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003050 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003060 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003070 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003080 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003090 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003100 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003110 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003120 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003130 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003140 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003150 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003160 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003170 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003180 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003190 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003200 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003210 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003220 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003230 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003240 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003250 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003260 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003270 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003280 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003290 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003300 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003310 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003320 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003330 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003340 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003350 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003360 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003370 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003380 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003390 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003400 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003410 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003420 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003430 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003440 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003450 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003460 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003470 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003480 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003490 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003500 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003510 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003520 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003530 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003540 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003550 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003560 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003570 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003580 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003590 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003600 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003610 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003620 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003630 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003640 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003650 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003660 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003670 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003680 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003690 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003700 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003710 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003720 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003730 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003740 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003750 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003760 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003770 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003780 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003790 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003800 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003810 | $789.34 | | $1,075.27 | | | | $1,864.61 |

| PARCEL ID | O&M | 2020 Debt | 2021 (AA2) Debt | 2021 (North) Debt | 2023 Debt | 2024 Debt | Total |
|---|---|---|---|---|---|---|---|
| 272622706097003820 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003830 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003840 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003850 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003860 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003870 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003880 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003890 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003900 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003910 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003920 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003930 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003940 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003950 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003960 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003970 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097003980 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097003990 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097004000 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097004010 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005500 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005510 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005520 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005530 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005540 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097005550 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097005560 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097005570 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005580 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005590 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005600 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005610 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005620 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097005630 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097005640 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097005650 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097005660 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097005670 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005680 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005690 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005700 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005710 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005720 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005730 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097005740 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097005750 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097005760 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005770 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097005780 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097005790 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097005800 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097005810 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097005820 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005830 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005840 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005850 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005860 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005870 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005880 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005890 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005900 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005910 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097005920 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005930 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005940 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097005950 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097005960 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097005970 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097005980 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097005990 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006000 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006010 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006020 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006030 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006040 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006050 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006060 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006070 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006080 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006090 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006100 | $789.34 | | $1,344.09 | | | | $2,133.43 |

| PARCEL ID | O&M | 2020 Debt | 2021 (AA2) Debt | 2021 (North) Debt | 2023 Debt | 2024 Debt | Total |
|---|---|---|---|---|---|---|---|
| 272622706097006110 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006120 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006130 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006140 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006150 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006160 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006170 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006180 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006190 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006200 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006210 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006220 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006230 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006240 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006250 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006260 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006270 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006280 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006290 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006300 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006310 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006320 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006330 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006340 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006350 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006360 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006370 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006380 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006390 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006400 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006410 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006420 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006430 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006440 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006450 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006460 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006470 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006480 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006490 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006500 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006510 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006520 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006530 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006540 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006550 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006560 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006570 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006580 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006590 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006600 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006610 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006620 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006630 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006640 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006650 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006660 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006670 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006680 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006690 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006700 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006710 | $789.34 | | $1,075.27 | | | | $1,864.61 |
| 272622706097006720 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006730 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006740 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006750 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006760 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006770 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006780 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006790 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006800 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006810 | $789.34 | | $1,344.09 | | | | $2,133.43 |
| 272622706097006820 | $0.00 | | | | | | $0.00 |
| 272622706097006830 | $0.00 | | | | | | $0.00 |
| 272622706097006840 | $0.00 | | | | | | $0.00 |
| 272622706097006850 | $0.00 | | | | | | $0.00 |
| 272622706097006860 | $0.00 | | | | | | $0.00 |
| 272622706097006870 | $0.00 | | | | | | $0.00 |
| 272622706097006880 | $0.00 | | | | | | $0.00 |
| 272622706097006890 | $0.00 | | | | | | $0.00 |
| 272622706097006900 | $0.00 | | | | | | $0.00 |
| 272622706097006910 | $0.00 | | | | | | $0.00 |

| PARCEL ID | O&M | 2020 Debt | 2021 (AA2) Debt | 2021 (North) Debt | 2023 Debt | 2024 Debt | Total |
|---|---|---|---|---|---|---|---|
| 272622706097006920 | $0.00 | | | | | | $0.00 |
| 272622706097006930 | $0.00 | | | | | | $0.00 |
| 272622706097006940 | $0.00 | | | | | | $0.00 |
| 272622706097006950 | $0.00 | | | | | | $0.00 |
| 272622706097006960 | $0.00 | | | | | | $0.00 |
| 272622706097006970 | $0.00 | | | | | | $0.00 |
| 272622706097006980 | $0.00 | | | | | | $0.00 |
| 272622706097006990 | $0.00 | | | | | | $0.00 |
| 272622706097007000 | $0.00 | | | | | | $0.00 |
| 272622706097007010 | $0.00 | | | | | | $0.00 |
| 272622706097007020 | $0.00 | | | | | | $0.00 |
| 272622706097007030 | $0.00 | | | | | | $0.00 |
| 272622706097007040 | $0.00 | | | | | | $0.00 |
| 272622706097007050 | $0.00 | | | | | | $0.00 |
| 272622706097007060 | $0.00 | | | | | | $0.00 |
| 272622706098000010 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000020 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000030 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000040 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000050 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000060 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000070 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000080 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000090 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000100 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000110 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000120 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000130 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000140 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000150 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000160 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000170 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000180 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000190 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000200 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000210 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000220 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000230 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000240 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000250 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000260 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000270 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000280 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000290 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000300 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000310 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000320 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000330 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000340 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000350 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000360 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000370 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000380 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000390 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000400 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000410 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000420 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000430 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000440 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000450 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000460 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000470 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000480 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000490 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000500 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000510 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000520 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000530 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000540 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000550 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000560 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000570 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000580 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000590 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000600 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000610 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000620 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000630 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000640 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000650 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000660 | $592.00 | | | | $1,290.27 | | $1,882.27 |

| PARCEL ID | O&M | 2020 Debt | 2021 (AA2) Debt | 2021 (North) Debt | 2023 Debt | 2024 Debt | Total |
|---|---|---|---|---|---|---|---|
| 272622706098000670 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000680 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000690 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000700 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000710 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000720 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000730 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000740 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000750 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000760 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000770 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000780 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000790 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000800 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000810 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000820 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000830 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000840 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000850 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000860 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000870 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000880 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000890 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000900 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000910 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000920 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000930 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000940 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000950 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000960 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000970 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000980 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098000990 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001000 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001010 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001020 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001030 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001040 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001050 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001060 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001070 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001080 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001090 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001100 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001110 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001120 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001130 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001140 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001150 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001160 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001170 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001180 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001190 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001200 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001210 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001220 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001230 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001240 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001250 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001260 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001270 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001280 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001290 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001300 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001310 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001320 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001330 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001340 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001350 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001360 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001370 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001380 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001390 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001400 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001410 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001420 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001430 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001440 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001450 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001460 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001470 | $592.00 | | | | $1,290.27 | | $1,882.27 |

| PARCEL ID | O&M | 2020 Debt | 2021 (AA2) Debt | 2021 (North) Debt | 2023 Debt | 2024 Debt | Total |
|---|---|---|---|---|---|---|---|
| 272622706098001480 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001490 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001500 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001510 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001520 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001530 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001540 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001550 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001560 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001570 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001580 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001590 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001600 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001610 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001620 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001630 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001640 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001650 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001660 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001670 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001680 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001690 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001700 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001710 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001720 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001730 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001740 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001750 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001760 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001770 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001780 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001790 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001800 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001810 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001820 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001830 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001840 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001850 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001860 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001870 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001880 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001890 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001900 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001910 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001920 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001930 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001940 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001950 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001960 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001970 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001980 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098001990 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002000 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002010 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002020 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002030 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002040 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002050 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002060 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002070 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002080 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002090 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002100 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002110 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002120 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002130 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002140 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002150 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002160 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002170 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002180 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002190 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002200 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002210 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002220 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002230 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002240 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002250 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002260 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002270 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002280 | $592.00 | | | | $1,290.27 | | $1,882.27 |

| PARCEL ID | O&M | 2020 Debt | 2021 (AA2) Debt | 2021 (North) Debt | 2023 Debt | 2024 Debt | Total |
|---|---|---|---|---|---|---|---|
| 272622706098002290 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002300 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002310 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002320 | $592.00 | | | | $1,290.27 | | $1,882.27 |
| 272622706098002330 | $0.00 | | | | | | $0.00 |
| 272622706098002340 | $0.00 | | | | | | $0.00 |
| 272622706098002350 | $0.00 | | | | | | $0.00 |
| 272622706098002360 | $0.00 | | | | | | $0.00 |
| 272622706098002370 | $0.00 | | | | | | $0.00 |
| 272622706098002380 | $0.00 | | | | | | $0.00 |
| 272622706098002390 | $0.00 | | | | | | $0.00 |
| 272622706098002400 | $0.00 | | | | | | $0.00 |
| 272622706098002410 | $0.00 | | | | | | $0.00 |
| Total Gross Assessments | $1,036,401.42 | $234,281.01 | $600,537.63 | $425,225.81 | $299,342.64 | $270,948.72 | $2,866,737.23 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Total Net Assessments | $963,853.32 | $217,881.34 | $558,500.00 | $395,460.00 | $278,388.66 | $251,982.31 | $2,666,065.62 |

# SECTION 6

**RESOLUTION 2026-14**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ASTONIA COMMUNITY DEVELOPMENT DISTRICT SETTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2027; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Astonia Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Polk County, Florida; and

**WHEREAS**, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

**WHEREAS**, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District's regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

**WHEREAS**, the Board of Supervisors desires to adopt an annual meeting schedule for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("**Fiscal Year 2027**"), attached as **Exhibit A**.

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

**SECTION 1.** The Fiscal Year 2027 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

**SECTION 2.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 12th DAY OF AUGUST 2026.**

| | |
|---|---|
| **ATTEST:** | **ASTONIA COMMUNITY DEVELOPMENT DISTRICT** |
| _______________________________ | _______________________________ |
| Secretary/Assistant Secretary | Chairperson, Board of Supervisors |

**Exhibit A:** Fiscal Year 2027 Annual Meeting Schedule

**EXHIBIT A:**
**ASTONIA COMMUNITY DEVELOPMENT DISTRICT**
**NOTICE OF MEETINGS FOR FISCAL YEAR 2027**

The Board of Supervisors ("**Board**") of the Astonia Community Development District ("**District**") will hold their regular meetings for Fiscal Year 2027 at the Holiday Inn-Winter Haven, 200 Cypress Gardens Boulevard, Winter Haven, Florida 33880, at 1:00 p.m. on the following dates, unless otherwise indicated as follows:

October 14, 2026
November 11, 2026
December 9, 2026
January 13, 2027
February 10, 2027
March 10, 2027
April 14, 2027
May 12, 2027
June 9, 2027
July 14, 2027
August 11, 2027
September 8, 2027

The meetings will be conducted in accordance with the provisions of Florida law for community development districts and will be open to the public. The meetings may be continued in progress without additional notice to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for the meetings may be obtained by contacting the office of the District Manager c/o Governmental Management Services - Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801; Phone: (407) 841-5524 ("**District Manager's Office**").

There may be occasions when one or more Board supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at any meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least three (3) business days 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 Manager's Office.

A person who decides to appeal any decision made at a 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.

District Manager

# SECTION 7

**RESOLUTION 2026-15**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ASTONIA COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Astonia Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated within Polk County, Florida; and

**WHEREAS**, pursuant to Section 190.006(1), *Florida Statutes*, the District's Board of Supervisors ("**Board**") "shall exercise the powers granted to the district pursuant to Chapter 190, *Florida Statutes*," and the Board shall consist of five (5) members; and

**WHEREAS**, the District is statutorily required to hold its meeting of the landowners of the District for the purpose of electing Supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

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

1. **EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

| Seat Number | Supervisor | Term Expiration Date |
|---|---|---|
| 1 | Vacant | 11/2026 |
| 2 | Gary Hatmaker | 11/2028 |
| 3 | Cody Hatmaker | 11/2026 |
| 4 | Corey Hatmaker | 11/2026 |
| 5 | Halsey Carson | 11/2028 |

This year, Seat 3, currently held by Cody Hatmaker, is subject to a landowner election in November 2026. The candidate receiving the highest number of votes shall be elected for a term of four (4) years. The term of office for the successful candidate shall commence upon election.

2. **LANDOWNERS' ELECTION**. In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held on **Wednesday, the 11th day of November 2026, at 1:00 p.m., and located at Holiday Inn-Winter Haven, 200 Cypress Gardens Boulevard, Winter Haven, Florida 33880.**

3. **PUBLICATION.** The District's Secretary is hereby directed to publish notice of the landowners' meeting and election in accordance with the requirements of Section 190.006(2),

*Florida Statutes*.

4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election have been announced by the Board at its **August 12, 2026,** meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the office of the District Manager, Governmental Management Services - Central Florida LLC, located at 219 E. Livingston Street, Orlando, Florida 32801.

5. **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.

6. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED THIS 12TH DAY OF AUGUST 2026.**

| | |
|---|---|
| **ATTEST:** | **ASTONIA COMMUNITY DEVELOPMENT DISTRICT** |
| ______________________________ | ______________________________ |
| SECRETARY / ASST. SECRETARY | CHAIRPERSON / VICE CHAIRPERSON |

**EXHIBIT A**

**NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE ASTONIA COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given to the public and all landowners within Astonia Community Development District (**"District"**) the location of which is generally described as comprising of a parcel or parcels of land containing approximately 326.50 acres, more or less generally located north and south of Ernie Caldwell Blvd., west of Lee Jackson Highway, and north and south of Little Zion Road in Polk County, Florida. advising that a meeting of landowners will be held for the purpose of electing one (1) person to the District's Board of Supervisors (**"Board"**, and individually, **"Supervisor"**). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

| | |
|---|---|
| DATE: | Wednesday, November 11, 2026 |
| HOUR: | 1:00 p.m. |
| LOCATION: | Holiday Inn-Winter Haven<br>200 Cypress Gardens Boulevard<br>Winter Haven, Florida 33880 |

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, Governmental Management Services – Central Florida LLC, 219 E. Livingston Street, Orlando, Florida 32801 Ph: (407) 841-5524 (**"District Manager's Office"**). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager's Office. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager's Office, at least 48 hours before the hearing. 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 Manager's Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such 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 the appeal is to be based.

District Manager
Run Date(s): __________ & _____________

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF ASTONIA COMMUNITY DEVELOPMENT DISTRICT FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS' MEETING: **Wednesday, November 11, 2026**

TIME: **1:00 p.m.**

LOCATION: **Holiday Inn-Winter Haven**
**200 Cypress Gardens Boulevard**
**Winter Haven, Florida 33880**

Pursuant to Chapter 190, Florida Statutes, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, one (1) seat on the Board will be up for election by landowners. The candidate receiving the highest number of votes shall be elected for a term of four (4) years. The term of office for the successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by <u>one</u> of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

**LANDOWNER PROXY**

**ASTONIA COMMUNITY DEVELOPMENT DISTRICT**
**POLK COUNTY, FLORIDA**
**LANDOWNERS' MEETING – NOVEMBER 11, 2026**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints ______________________________ ("**Proxy Holder**") for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Astonia Community Development District to be held at the **Holiday Inn-Winter Haven, 200 Cypress Gardens Boulevard, Winter Haven, Florida 33880, on Wednesday, November 11, 2026, at 1:00 p.m.,** and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

______________________________
Printed Name of Legal Owner

______________________________ ______________________________
Signature of Legal Owner Date

| **Parcel Description** | **Acreage** | **Authorized Votes** |
|---|---|---|
| ______________________ | _______ | _______ |
| ______________________ | _______ | _______ |
| ______________________ | _______ | _______ |

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

**Total Number of Authorized Votes:** _______

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2025), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

**OFFICIAL BALLOT**
**ASTONIA COMMUNITY DEVELOPMENT DISTRICT**
**POLK COUNTY, FLORIDA**
**LANDOWNERS' MEETING – November 11, 2026**

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**For Election (1 Supervisor):** The candidate receiving the highest number of votes will receive a four (4) year term with the term of office for the successful candidate commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Astonia Community Development District and described as follows:

| **Description** | **Acreage** |
|---|---|
| ______________________________ | ________ |
| ______________________________ | ________ |
| ______________________________ | ________ |

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

**Attach Proxy.**

I, ____________________________, as Landowner, or as the proxy holder of _____________________ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

| SEAT # | NAME OF CANDIDATE | NUMBER OF VOTES |
|---|---|---|
| 3 | | |

Date: ____________________________

Signed: ______________________________
Printed Name: _________________________

# SECTION 8

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

July 29, 2026

Board of Supervisors
Astonia Community Development District
219 East Livingston Street
Orlando, Florida 32801

We are pleased to confirm our understanding of the services we are to provide Astonia Community Development District, Polk County, Florida ("the District") for the fiscal year ended September 30, 2026. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Astonia Community Development District as of and for the fiscal year ended September 30, 2026. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2026 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis
2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

1) Compliance with FL Statute 218.39 (3) (c)

**Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We will also issue a management letter as required by Chapter 10.550, Rules of the Auditor General of the State of Florida. As part of our audit, we will apply financial condition assessment procedures pursuant to Section 218.39(5), Florida Statutes, and Rule 10.556(8), Rules of the Auditor General, and will report, as applicable, whether the District met any of the conditions described in Section 218.503(1), Florida Statutes.

**Examination Objective**

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

**Other Services**

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

**Management Responsibilities**

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

**Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

**Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards.*

**Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

**Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: C/O GOVERNMENTAL MANAGEMENT SERVICES – CENTRAL FLORIDA LLC, 219 EAST LIVINGSTON STREET ORLANDO, FLORIDA 32801, OR RECORDREQUEST@GMSCFL.COM, PH: (407) 841-5524.**

Our fee for these services will not exceed $5,700 for the September 30, 2026 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2025 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Astonia Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates

Tony Grau

_______________________________

Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Astonia Community Development District.

By: ______________________________________________

Title: ____________________________________________

Date: ____________________________________________

Florida Institute of Certified Public Accountants

AICPA Peer Review Program

Administered in Florida
by the Florida Institute of CPAs

November 18, 2025

Antonio Grau
Grau & Associates
1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431-4403

Dear Antonio Grau:

It is my pleasure to notify you that on November 18, 2025, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
850.224.2727, x5957

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114 Review Number: 616829

# SECTION 9

# SECTION B

# SECTION i

*ASTONIA*
*COMMUNITY DEVELOPMENT DISTRICT*

# *ENGINEER'S ANNUAL REPORT*

*Prepared For The*

*BOARD OF SUPERVISORS*
*OF THE*
*ASTONIA*
*COMMUNITY DEVELOPMENT DISTRICT*

*Prepared by:*

*Hunter Engineering, Inc.*
*4900 Dundee Road*
*Winter Haven, FL 33884*
*863-676-7770*

*May 29, 2026*

Bryan Hunter, P.E.
FL Registration No. 53168
FL CA No. 8394

**Astonia Community Development District**

**Engineer's Annual Report (2026)**

*Contents*

## Purpose of Report

This Annual Inspection Report (Report) is provided in accordance with Section 9.21 (b) of the Master Trust Indentures (Indentures) for the Astonia Community Development District (CDD). The applicable Master Trust Indentures include

- Bond Series 2020 – Assessment Area One "Phases 1"
- Bond Series 2021 – Assessment Area Two "Phases 2 and 3" and "North Parcel Area (Phase 4)"
- Bond Series 2023 – Assessment Area Three "Phase 5"
- Bond Series 2024 – Assessment Area Four "Phase 6"

The Indentures require that the CDD provide the Trustee with an Annual Inspection Report prepared by a consulting engineer. Hunter Engineering, Inc. currently serves as the District Engineer for the CDD. In this Report we provide the findings of our inspection of the capital improvements maintained by the CDD, our recommendations regarding the operation, maintenance, and repair of CDD facilities, and recommendations relating to the insurance coverage currently in place for CDD facilities.

## General Description of the Astonia Community Development District (CDD)

The CDD is generally located north and south of Ernie Caldwell Blvd approximately 0.35 miles west of Lee Jackson Highway, north and south of Little Zion Road in Polk County. Access to the development is provided via driveway connections to Ernie Caldwell Blvd and Little Zion Road. The CDD is located in unincorporated Polk County.

On January 7, 2020, the Polk County Board of County Commission approved Ordinance No. 2020-002 which established the Astonia CDD. The CDD originally included Phases 1-3 of the Astonia Subdivision (Bond Series 2020 Assessment Area 1 (Ph 1) and Bond Series 2021 Assessment Area 2 (Ph 2 & 3)) which collectively consists of 681 single family lots and approximately 159.93 acres of land. On April 6, 2021, the CDD boundary was amended under County Ordinance No. 2021-023 to include the Phase 4 lands, also known as Astonia North (Bond Series 2021 North Parcel Assessment Area). Phase 4 consists of 332 single family lots and approximately 107.22 acres of land. On June 21, 2022, the CDD boundary was amended under County Ordinance No. 2022-047 to include the Phase 5 and 6 lands (also known as Chateau at Astonia and Pine Tree Trail Townhomes, respectively). Phase 5 consists of 232 multi-family townhome units (Bond Series 2023, Assessment Area 3). Phase 6 consists of 168 proposed multi-family townhome units (Bond Series 2024, Assessment Area 4). These amendments brought the development total to 1,013 single family lots, 400 multi-family townhome units, and the total land area of the CDD acreage to 326.50 acres.

## Summary of District Facilities

As of the date of this Report, site development in Phases 1 through 5 is complete, the plats have been recorded, and homes have been constructed. The CDD is responsible for the roadways, stormwater facilities, sidewalks, common areas, amenities, signage, landscaping and irrigation within Phases 1 – 5. Phase 6 has townhome units under construction, but the capital improvements covered by the CDD, such as roadways, sidewalks, and stormwater conveyance and management systems are complete.

*Public Roadways*

The proposed public right of ways within the District are primarily 50 feet in width with wider sections for the boulevard entrances. The roadways will primarily consist of 20' of asphalt pavement with wider sections for the boulevard entrances, and Miami curb or Type F curb and gutter on each side. The roadway sections consist of stabilized subgrade, lime rock treated base, and asphalt wearing surface. The concrete curbing is installed along the edge of the asphalt pavement for the purpose of protecting the integrity of the pavement and also to provide stormwater runoff conveyance to the stormwater inlets. All roadways have been constructed in Phases 1 through 6 and are maintained by the CDD.

*Drainage Facilities*

Stormwater management facilities consist of storm conveyance systems (curbs, inlets, pipes, swales) and dry retention and wet detention ponds within the District Boundaries. The stormwater management facilities within Phases 1 through 3 are complete and consist of six (6) wet detention and two (2) dry retention ponds with associated storm conveyance systems. The stormwater management facilities within Phase 4 are complete and consist of six (6) wet detention ponds and three (3) dry retention ponds with associated storm conveyance systems. The stormwater management facilities within Phase 5 are complete and consist of one (1) wet detention pond and two (2) dry retention ponds with associated storm conveyance systems. The stormwater facilities within Phase 6 are complete and consist of five (5) wet detention ponds. Generally, stormwater in all phases is conveyed via roadway curb and gutter to storm inlets and from there into the stormwater management ponds for water quality treatment and attenuation. The CDD is currently responsible for the maintenance of all stormwater facilities within Phases 1 through 6.

*Sidewalks*

Concrete sidewalks, typically 5 ft. in width, have been installed along both sides of the internal roadways within the completed Phases. The sidewalks along the internal roadways are maintained by the CDD. The construction of Phases 1 through 4 included sections of offsite sidewalk along Ernie Caldwell Blvd, that are owned and maintained by Polk County and are not the responsibility of the CDD. The CDD is currently responsible for the maintenance of all sidewalks within Phases 1 through 6.

*Common Areas and Amenities*

Phases 1 through 6 within the Astonia CDD all contain certain common areas and amenities that are maintained by the CDD. Presently, the pavilion, mail kiosk, parking area and open recreational field within Phase 1 is maintained by the CDD. Also, the tot lot, mail kiosk, clubhouse, pool, parking and associated grounds within Phase 4 are maintained by the CDD as well. Other amenities including mail kiosks, additional tot lots, pavilions, and dog parks are maintained by the CDD throughout multiple phases.

*Signage*

The CDD maintains the traffic signage that has been installed as part of the Phase 1 through 6 internal roadway network as well as other information signage throughout the development. The CDD also maintains the subdivision signs at the entrances to the different development phases.

*Landscaping and Irrigation*

Landscaping and sod in the common areas, along with the associated irrigation systems, have been installed as part of Phases 1 through 6. The irrigation water source is the County's master reclaimed water system that has been installed as discussed further in the report. While the County owns the master reuse water system, the irrigation systems connected to the master reuse water system are owned, operated, and maintained by the CDD. Decorative fencing has been installed along portions of the Little Zion Road frontage within the landscape buffer within Phase 3 and along the southeastern property that abuts existing residential homes in Phase 4. Fencing is also provided around the tot lot in Phase 4. Additional fencing has been provided around the pool, additional tot lots, and dog parks. All fencing within the common areas and landscape easements is maintained by the CDD.

## Improvements Not Maintained By CDD

The capital improvements not maintained by the CDD are described below.

*Potable Water Distribution System*

A potable water system including water mains, gate valves, fire hydrants, and appurtenances has been installed in Phases 1 through 6. The water service provider is Polk County Utilities, which owns and maintains the potable water system. These facilities are installed within the public rights-of-way and dedicated utility easements within the development. This system provides the potable water and water for fire protection for the lands and residents within the CDD.

*Reuse Water System*

A reuse water distribution system has been installed to provide irrigation water for all phases. Polk County will own and maintain the reuse system. The reuse mains are located inside of the proposed public rights-of-way and dedicated public utility easements. Branching off from these mainlines will be laterals to serve the individual lots and common areas.

*Sanitary Sewer Collection System*

A domestic wastewater collection system including gravity sewer mains and sewer laterals has been installed in Phases 1 through 6. The wastewater service provider is Polk County Utilities. The gravity sanitary sewer lines are located within the proposed public rights-of-way and dedicated public utility easements. Branching off from these sewer lines are laterals to serve the individual lots.

Two (2) sanitary lift stations have been constructed to serve Phases 1-3, one (1) lift station has been constructed to serve Phase 4, one (1) lift station has been constructed to serve Phase 5, and one (1) lift station has been constructed to serve Phase 6.

The wastewater collection system for all current and future phases will be owned and maintained by the Polk County Utilities.

*Offsite Roadway Improvements*

The construction of Phases 1 through 6 of the development included offsite improvements to Ernie Caldwell Blvd and Little Zion Road necessary to serve the project, including left and right turn lanes. These offsite roadway improvements are owned and maintained by Polk County.

*Street Lighting*

Street lighting has been installed along the roadways and parking areas within the completed phases. A lease agreement has been established between the CDD and Duke Energy. The street lighting infrastructure will not be the responsibility of the CDD to maintain but will be maintained by Duke Energy.

## Inspection Report and Maintenance Recommendations

On April 3rd and 9th, 2026, Hunter Engineering, Inc. conducted an inspection of the visible CDD maintained improvements (listed above) within Phases 1 through 6. At the time of the inspection, the improvements generally appear to be in good condition and well maintained. However, a few specific observations from the inspection are listed below with recommendations.

*General Maintenance Observations*

Now that home construction within Phases 1 – 5 is completed, a lingering maintenance concern is the placement of sediment control devices such as sediment "socks" and filter fabric at the inlets within the roadways and stormwater ponds. These devices are appropriately kept at these inlets to prevent sediment from the lots under construction from entering the storm sewer system and causing blockages or other maintenance problems. However, now that home construction on all of the lots within Phase 1-5 is complete and sodded, the "socks" and filter fabric at these inlets should be permanently removed to allow for proper drainage (typical photos are included in the Inspection Reports provided herein).

The routine maintenance of the various stormwater ponds within the CDD is very important. In addition to routine mowing of the grassed berms, a schedule should be established whereby the maintenance crews remove excess vegetation surrounding the outfall structures, ensure no sediment or other blockages are impeding flow from any weir or orifice, and remove excess trash and debris that has accumulated within each pond. Any observed erosion of the pond berms or other slopes should immediately be reported to the District Engineer.

*Specific Maintenance Items Observed*

*Outfall Structures:* There is filter fabric present under the grate of the Pond 80 outfall structure (Phase 2) and sediment under the grate in the outfall structure of Pond 70 (Phase 4). This fabric and sediment should be removed immediately. A photo of the outfall structures is included in the Inspection Reports provided herein.

*Mitered End Sections:* Mitered end sections entering ponds should be routinely inspected to ensure nothing is impeding the flow of water into the ponds. Pond 20 (Phase 4) has deposits of rip rap/sediment (a picture is included in the inspection report) that is impeding the flow of water into ponds and should be cleaned. In Pond 80 (Phase 4), there is a curb inlet sock lodged into the outflow of a mitered end section. If this is not removed, it could cause severe blockage in the stormwater drainage system. A routine inspection plan should be implemented to ensure all mitered end sections remain clear of build-up.

*Road Damage:* In Phases 1-3, there is damage to the asphalt on Cascade Drive, Oceania Avenue, and Orchid Drive. In Phase 4, a large pothole has formed in the middle of James Paul Road. In Phase 6, there is asphalt pitting on Sweet Sapling Court. This damage to the roads should be repaired immediately to prevent further deterioration. Photos of these road damages are included in the Inspection Reports provided herein.

*Detached Weir Skimmer:* As noted in the 2025 annual report, the skimmer associated with the weir in Pond 90/100 (Phase 3) is still detached. Since the site inspection in 2025, a selection of lumber has been scattered on top of the detached skimmer. This lumber should be removed immediately before reattaching the weir skimmer. The skimmer should be reattached immediately and reinforced if necessary to ensure it does not become detached again. A photo is included in the Inspection Report provided herein.

*Erosion:* The erosion around the Pond 100 mitered-end section in Phase 5 has worsened significantly since the 2025 inspection. The area should be filled and stabilized before the erosion worsens and structural damage to the mitered end section and pipe occurs. The rip-rap should also be arranged such that runoff flows over the rip-rap rather than around it, which may be contributing the wash-out underneath the structure. A picture has been provided herein. There are also a few soil erosion concerns in pond berms in Pond 60 (Phase 4), Pond 100 (Phase 1), and Pond 300 (Phase 5), and under the southern mitered end section of Pond 300 (Phase 6). All of these issues should be addressed as soon as possible. Photos have been provided in the Inspection Reports herein.

Cracked Sidewalks: In Phases 1-3, there is a section of sidewalk that is severely cracked on the west side of Lily Lane, between Pond 40 and the mail kiosk. In Phase 5, at the intersection of Pierr Street and Laurent Loop, the east sidewalk along Pierr St has cracked all the way through. These sidewalk cracks should be fixed immediately. A picture of these cracks has been provided in the Inspection Reports herein.

Clogged Orifice: In Phase 4, the orifice of the weir wall in Pond 30 is clogged with a type of fabric. Clear, unobstructed flow is critical for the performance of the stormwater pond. The orifice and trash in the pond should be cleaned out immediately. A picture of the orifice has been provided in the Inspection Report herein.

Crushed V-Inlet: There is a damaged V-Inlet at the intersection of Brisbane Place and Cascade Drive in Phases 1-3. The concrete around the grate has been crushed and this should be fixed immediately. A picture has been provided in the Inspection Report herein.

Leaning Light Pole: A light pole on the southwest bend of Laurent Loop (Phase 5) is leaning. While this may not fall under the CDD's owned improvements, it still could be threatening to residents and improvements and should be brought to the attention of Duke Energy immediately. A picture has been provided in the Inspection Report herein.

*Maintenance Recommendations for Ensuing Fiscal Year*

As stated above, at the time of the inspection, the inspected improvements generally appear to be in good condition and well maintained. Our recommendation would be to communicate the maintenance/ repair items mentioned above to the appropriate District vendors and request they be addressed immediately and routinely monitored moving forward. Post-inspection, Field Manager Allen Bailey was contacted to relay the more pressing maintenance concerns and to inquire his knowledge on any other outstanding repair concerns. At this time, we see no need for any significant modifications to the current scope of maintenance work being provided and thus no significant adjustments to the current maintenance budget are needed. This recommendation does not consider necessary increases of the maintenance scope of work associated with future project expansion.

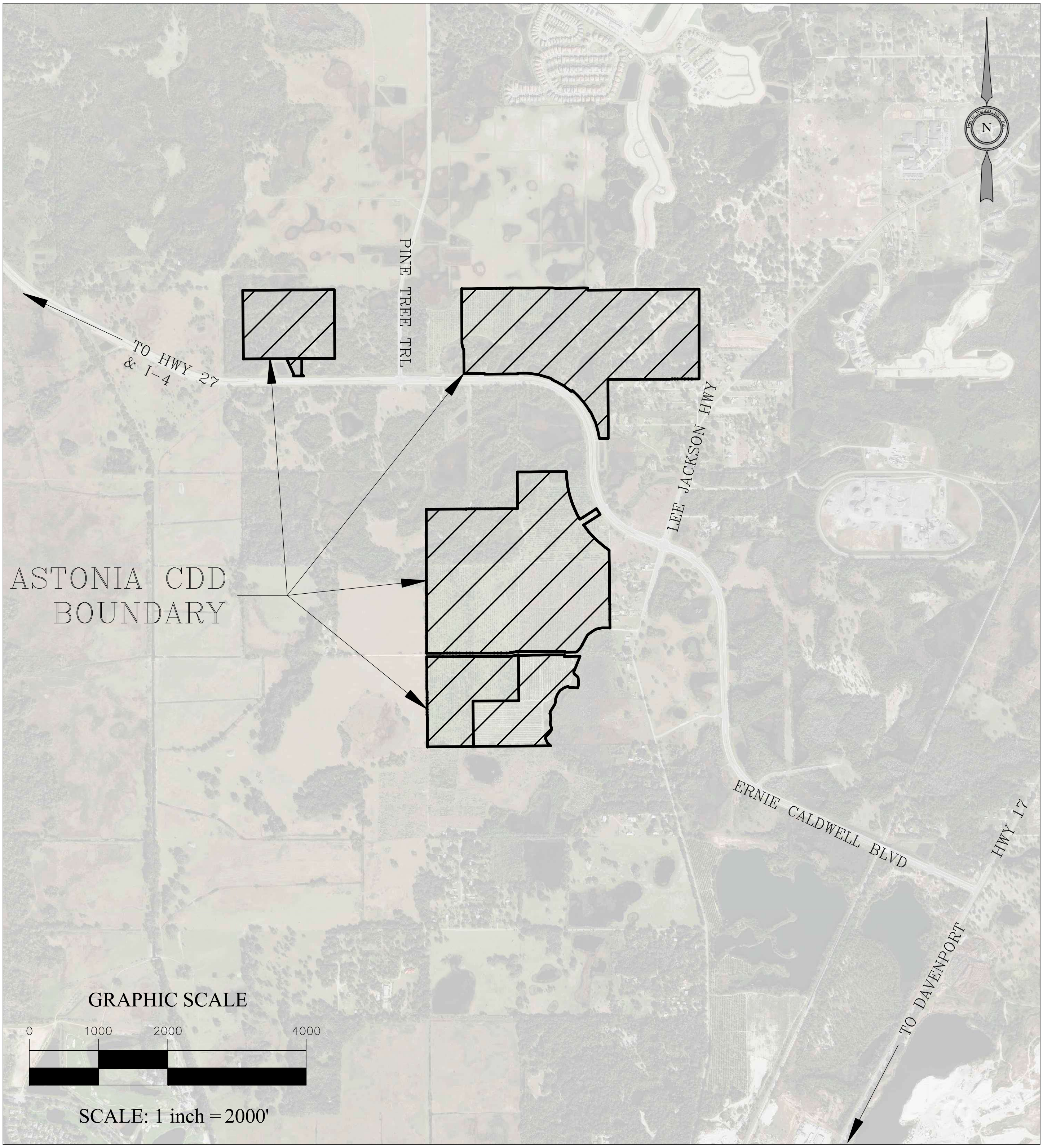
Insurance Recommendations

According to Section 9.14(b) of the applicable Master Trust Indentures:

"At all times, to the extent commercially available, the Issuer shall maintain a practical insurance program, with reasonable terms, conditions, provisions and costs which the District Manager determines will afford adequate protection against loss caused by damage to or destruction of any component of the Project owned by the Issuer."

The CDD has shared with Hunter Engineering a copy of the current insurance policy provided by the Florida Insurance Alliance. Policy Number 100125460 lists the Astonia Community Development District as the Covered Party. The policy expires on October 1, 2026. The policy details the property damage coverage for CDD owned facilities including the entry signs, perimeter fencing, clubhouse building, pool and pool related improvements, playground equipment, and mail kiosks. It is our opinion that the policy limits for these items are adequate at this time. However, considering the current environment of rising replacement costs, we recommend that the District revisit the covered items and coverage limits and schedule a call (preferably within the next three months) with Hunter Engineering to review.

Note that we have been informed that coverage for certain CDD owned facilities such as the roadways, sidewalks, and drainage facilities is not "commercially available" and is not covered in the current policy.




LOCATION MAP

for the

Astonia CDD

Polk County, Florida

Section 26, Township 29 S., Range 24 E.

Prepared By

HUNTER ENGINEERING, INC.

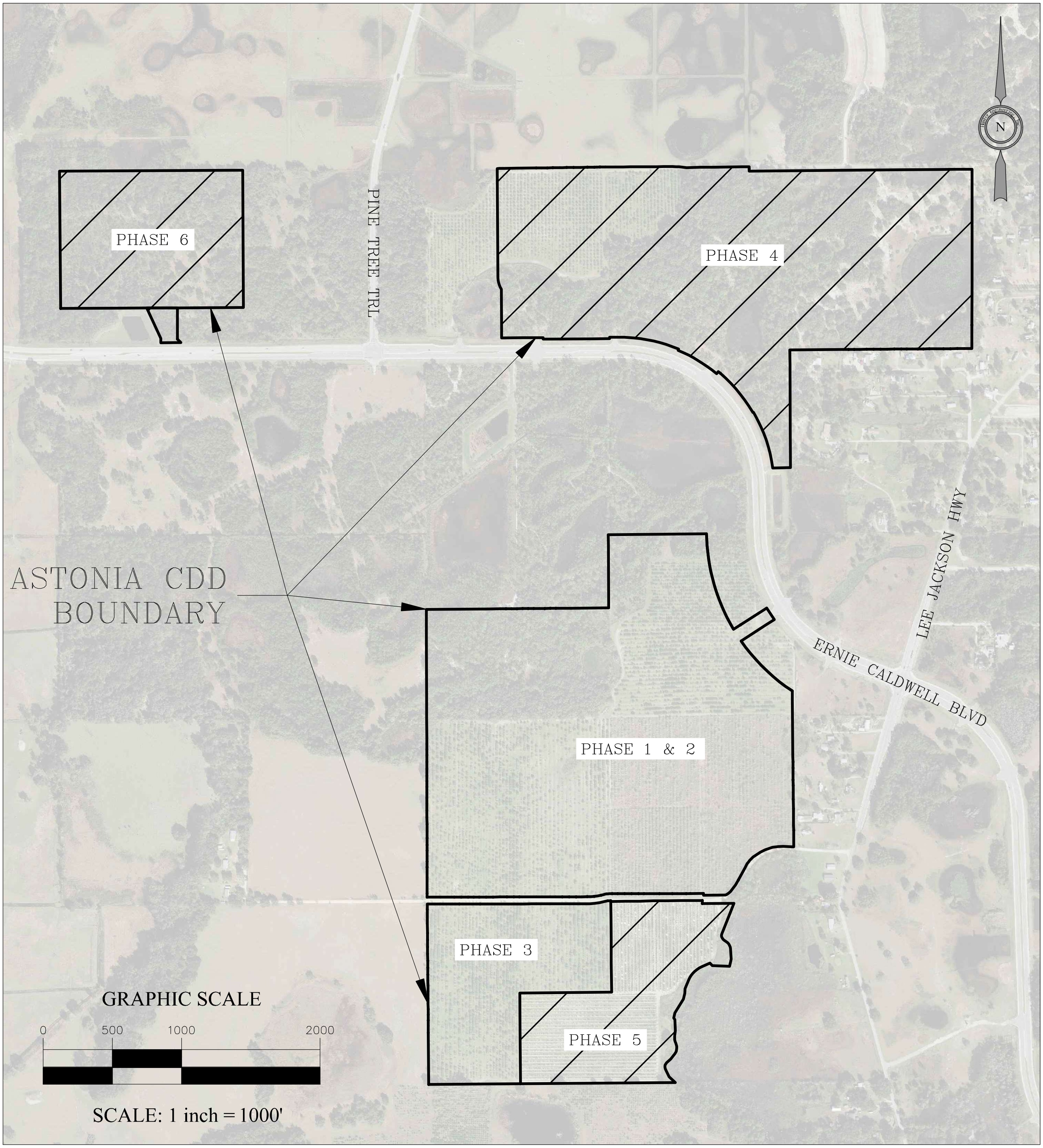
Certificate of Authorization #8394

4900 Dundee Road
Winter Haven, FL 33884

Telephone: 863-676-7770
Facsimile: 863-965-0181

Date: June 7, 2023

Exhibit 1




BOUNDARY MAP

for the

Astonia CDD

Polk County, Florida

Section 26, Township 29 S., Range 24 E.

Prepared By

HUNTER ENGINEERING, INC.

Certificate of Authorization #8394

4900 Dundee Road
Winter Haven, FL 33884

Telephone: 863-676-7770
Facsimile: 863-965-0181

Date: June 7, 2023

Exhibit 2

HUNTER
ENGINEERING

# Engineer's Inspection Report

| | |
|---|---|
| *Project Name:* | *Astonia Phases 1-3* |
| *Job No.* | *19-013* |
| *Client:* | *Astonia Community Development District* |
| *Inspector:* | *Jackson Durhan* |
| *Date:* | *April 3, 2026* |
| *Time:* | *7:45 A.M.* |

## ***Inspection Notes***

*Inspected Items:*

*Roadways*
*Stormwater Facilities*
*Sidewalks*
*Common Areas & Amenities*
*Signage*
*Landscaping*

*General Observations:*

*The CDD-owned facilties listed above were inspected on 4/3/26. The items generally appear to be in good condition and well maintained. See below for specific maintenance/repair needs observed.*

*Specific Maintenance/Repair Needs:*

| | |
|---|---|
| *Stormwater Inlets:* | *There are inlets, particularly in Phases 3, still blocked by filter fabric. All inlets should be free of filter fabric, inlet socks, or anything that can impede the flow of water into the inlet.* |
| *Detached Weir Skimmer:* | *The skimmer associated with the Pond 90/100 weir has detached and is lying on the ground in front of the weir alongside a variety of lumber. This should be reattached as soon as possible.* |
| *Pond 80 Outfall:* | *The outfall structure at Pond 80 still has filter fabric underneath the grate. This fabric should be removed immediately.* |
| *Cracked Sidewalk:* | *There is a section of sidewalk that is severely cracked on the west side of Lily Lane, between Pond 40 and the mail kiosk.* |
| *Road Damage:* | *The road asphalt has been damaged in several locations, including in front of lots 50 & 51 on Lily Lane, lot 386 on Cascade Drive, lot 586 on Orchid Drive.* |
| *Damaged V-Inlet:* | *There is a damaged V-Inlet at the intersection of Brisbane Place and Cascade Drive. The concrete around the grate has been crushed.* |

*Inspector's Signature:* Jackson Durhan

HUNTER
ENGINEERING

## Inspection Photos

*Cracked Sidewalk (Lily Lane, mail kiosk in background)*

*Damaged concrete at v-inlet (Brisbane Place and Cascade Drive)*

*Inlet with filter fabric in Phase 3*

*CS-80 with filter fabric still present under grate*

*CS-90/100, with detached skimmer and scattered lumber*

*Road Damage on Oceania Avenue*

*Road Damage on Cascade Drive*

*Road Damage on Orchid Drive*

*Inspector's Signature:* Jackson Durhan

HUNTER
ENGINEERING

# Engineer's Inspection Report

| | |
|---|---|
| *Project Name:* | *Astonia Phase 4* |
| *Job No.* | *27-007* |
| *Client:* | *Astonia Community Development District* |
| *Inspector:* | *Ethan Collier* |
| *Date:* | *April 3, 2026* |
| *Time:* | *8:00 A.M.* |

## *Inspection Notes*

*Inspected Items:*

- *Roadways*
- *Stormwater Facilities*
- *Sidewalks*
- *Common Areas & Amenities*
- *Signage*
- *Landscaping*

*General Observations:*

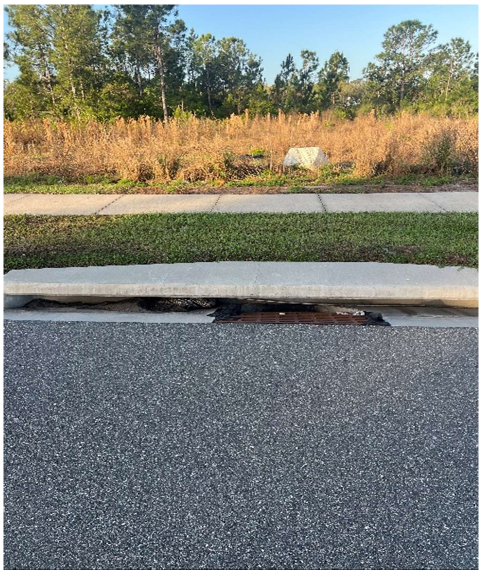
*The CDD-owned facilties listed above were inspected on 4/3/26. The items generally appear to be in good condition and well maintained. See below for specific maintenance/repair needs observed.*

*Specific Maintenance/Repair Needs:*

| | |
|---|---|
| *Stormwater Inlets:* | *There are inlets in Phase 4 still blocked by filter fabric and sediment. All inlets should be free of filter fabric, inlet socks, or anything that can impede the flow of water into the inlet.* |
| *Mitered End Sections:* | *Mitered end sections should be clear of any rip-rap or debris. Pond 20 has a mitered end section with rip-rap and debris in it. Pond 80 has a mitered end section with an inlet sock stuck in it.* |
| *Pond 70 Outfall:* | *The outfall structure at Pond 80 has a large amount of sediment and cut grass underneath the grate. A picture has been provided.* |
| *Clogged Orifice:* | *In Pond 30, the control structure orifice is clogged with some type of fabric. A picture has been provided.* |
| *Road Damage:* | *James Paul Rd. has a large pothole located towards the north end of the road. A picture has been provided.* |
| *Pond Erosion:* | *Pond 60 seems to have slight erosion on the bank near the property boundary. A picture has been provided.* |
| *Pond Trash:* | *Multiple ponds throughout Phase 4 are littered with trash and debris. It is important to routinely clean this debris out to ensure no clogging of the stormwater drainage.* |

*Inspector's Signature:* Ethan Collier

## Inspection Photos



*Sediment & Filter Fabric in Curb Inlet (typ.)*

*Rip-Rap in ME.S. (typ.)*

*Pond 30 Clogged Orifice*

*V-Inlet w/ Filter Fabric*

*Pond 60 Soil Erosion*

*James Paul Rd. Pothole*

*Trash & Debris in Ponds (typ.)*

*Sediment & Grass in Pond 70 CS*

*Inlet Sock in Pond 80 M.E.S.*

*Inspector's Signature:* Ethan Collier

HUNTER
ENGINEERING

# Engineer's Inspection Report

| | |
|---|---|
| *Project Name:* | *Astonia Phase 5 - Chateau at Astonia* |
| *Job No.* | *21-011* |
| *Client:* | *Astonia Community Development District* |
| *Inspector:* | *Jackson Durhan* |
| *Date:* | *April 3, 2026* |
| *Time:* | *10:15 A.M.* |

## *Inspection Notes*

*Inspected Items:*

- *Roadways*
- *Stormwater Facilities*
- *Sidewalks*
- *Common Areas & Amenities*
- *Signage*
- *Landscaping*

*General Observations:*

*The CDD-owned facilties listed above were inspected on 4/3/26. The items generally appear to be in good condition and well maintained. See below for specific maintenance/repair needs observed.*

*Specific Maintenance/Repair Needs:*

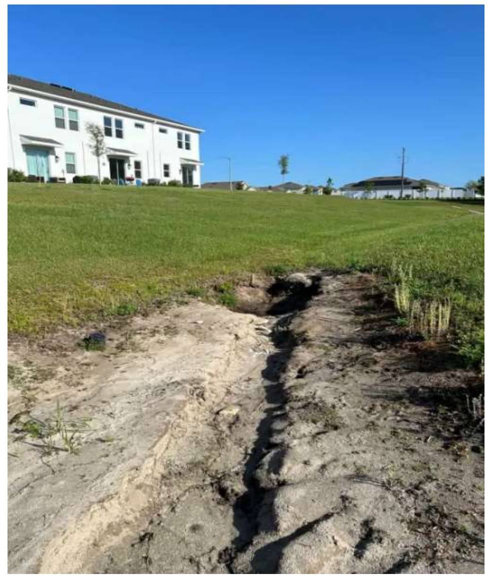
| | |
|---|---|
| *Pond 100 MES:* | *Over the past few yearly annual reports, the western mitered end section in Pond 100 has been identified as having a potential erosion problem. It appears this issue remained unrectified, and has now resulted in a major erosion problem, compromising the pond bank and pipe/structure stability.* |
| *Pond Erosion:* | *The northern point of the southern section of Pond 100 has experienced some minor erosion. Additonally, the eastern slopes of Pond 300 and near the control structure appear to be missing sections of vegetation where minor erosion is occuring. These should be stabilized with clean soil posthaste and monitored in case erosion persists.* |
| *Cracked Sidewalk:* | *At the intersection of Pierr Street and Laurent Loop, the east sidewalk along Pierr St has cracked all the way through.* |
| *Leaning Lightpole:* | *A lightpole on the southwest bend of Laurent Loop is leaning. While this may not fall under the CDD's owned improvements, it still could be threatening to residents and improvements and should be fixed immediately.* |

*Inspector's Signature:* Jackson Durhan

HUNTER
ENGINEERING

# Inspection Photos

*Pond 100 MES Erosion*



*Pond 100 Erosion (Northern Point of Southern Section)*

*Pond 300 Eastern Bank Erosion*

*East Sidewalk Crack on Pierr St*

*Leaning Lightpole at SW Bend of Laurent Loop*

*Inspector's Signature:* Jackson Durhan

# Engineer's Inspection Report

| | |
|---|---|
| *Project Name:* | *Astonia Phase 6 - Pine Tree Trail at Astonia* |
| *Job No.* | *21-014* |
| *Client:* | *Astonia Community Development District* |
| *Inspector:* | *Jackson Durhan* |
| *Date:* | *April 9, 2026* |
| *Time:* | *08:00 A.M.* |

## *Inspection Notes*

*Inspected Items:*

*Roadways*
*Stormwater Facilities*
*Sidewalks*
*Common Areas & Amenities*
*Signage*

*General Observations:*

*The CDD-owned facilties listed above were inspected on 4/9/26. The items generally appear to be in good condition and well maintained. See below for specific maintenance/repair needs observed.*

*Specific Maintenance/Repair Needs:*

| | |
|---|---|
| *Pond 300 MES:* | *The mitered end section in the southern half of Pond 300 may be at risk of erosion due to the placement of rip-rap having the potential to splash water back under the MES. Rip-rap should be rearranged so that runoff flows over it and continues into the pond rather than back toward the MES.* |
| *Road Damage:* | *There appears to be some asphalt pitting on Sweet Sapling Court in front of lots 93-96, possibly due to heavy equipment or machinery. Left unpatched or unremedied, the asphalt condition may worsen.* |

*Inspector's Signature:* Jackson Durhan

HUNTER
ENGINEERING

## Inspection Photos

*Pond 300 Mitered End Section*

*Asphalt Pitting on Sweet Sapling Court*

*Inspector's Signature:* Jackson Durhan

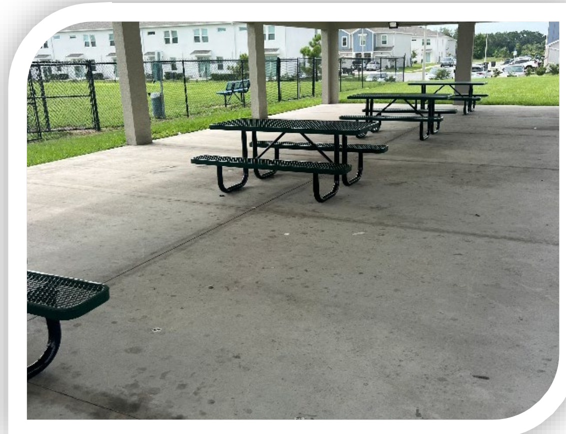
# SECTION C

August,12,2026

# Astonia CDD

## Field Management Report

### Completed Items



- The new benches have been installed in Phase 3 and Astonia North. To date, no vandalism has been observed, and staff will continue to monitor their condition to ensure they remain in good repair.
- All wildlife signs have been installed in accordance with the recommendations provided by EGIS.
- Debris has been removed from the ponds in Astonia North to help preserve the overall appearance of the district and ensure the stormwater system remains clear and functioning properly.
- A pile of debris left on Lurrent Loop was removed; however, this location has become a recurring dumping site for unknown individuals. The area will continue to be monitored, and additional measures will be evaluated if the issue persists.
- A new timer has been installed at the amenity to ensure the fans and lighting operate on the proper schedule, improving functionality, energy efficiency, and security during evening hours.


### Contracted Services


- The landscaping vendor continues to maintain the community grounds in a satisfactory manner.
- The pool facility is being maintained in accordance with established operational and safety standards.
- Janitorial services are effectively maintaining cleanliness and order in the amenity restrooms and dog stations.
- The lake management vendor is providing a high level of service and is proactively implementing measures to address anticipated vegetation growth associated with warmer weather.

# SECTION i

# LANDSCAPE MAINTENANCE AND IRRIGATION INSPECTION AGREEMENT ADDITIONAL SERVICES ORDER

**THIS ADDITIONAL SERVICES ORDER** (the "**ASO**") is presented according to the requirements established within the executed *Landscape Maintenance and Irrigation Inspection Agreement*, dated May 15, 2025, as amended and assigned (the "**Agreement**"). This ASO is made and entered into effective this 1 day of July 2026, by and between:

> **ASTONIA COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in Polk County, Florida, with a mailing address of c/o Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801 (the "**District**"), and
>
> **CONTINUUM SERVICES FLORIDA LLC**, a Florida limited liability company, with a mailing address of 5935 State Road 542 West, Winter Haven, Florida 33880 (the "**Contractor**" and, together with the District, the "**Parties**").

**1. SCOPE OF WORK.** In addition to the services described in the Agreement and any Exhibits thereto, Contractor will provide the additional work described below, in accordance with the unit prices pricing provided herein (the "**Additional Work**"). Contractor shall invoice the District for the Additional Work actually performed, and the District shall remit payment for such Additional Work pursuant to the terms of the Agreement. Such amount includes all materials and labor necessary to complete the Additional Work and all items, labor, materials, or otherwise, to provide the District the maximum benefit of the Additional Work.

| Proposal Name | Cost | Notes |
|---|---|---|
| Irrigation Repairs (**Exhibit A**) | $834.53 | N/A |
| | **Total** | $834.53 |

**2. EFFECTIVE DATE.** This ASO shall be effective as of the date listed above.

**3. ACCEPTANCE.** Execution of this ASO will authorize Contractor to complete the Additional Work as outlined above in addition to any other services set forth in the Agreement. Contractor shall commence the aforesaid authorized Additional Work as provided herein and shall perform the same in accordance with the terms and conditions of the Agreement, which, except to the extent expressly altered or changed in this ASO, remain in full force and effect. To the extent that any other terms provided in **Exhibit A** conflict with the terms of the executed Agreement, the terms of the Agreement shall control.

**IN WITNESS WHEREOF,** the Parties hereto have caused this ASO to be executed the day and year first above written.

**ASTONIA COMMUNITY DEVELOPMENT DISTRICT**

Signed by:
Katie O'Rourke
9B6110832D214E4...
______________________________
Signature

By: Katie O'Rourke
Print Name

Its: District Manager
Title

**CONTINUUM SERVICES FLORIDA LLC**

Signed by:
Mike Hitchens
6DBDC16D596F4EA...
______________________________
Signature

By: Mike Hitchens
Print Name

Its: Operations Manager
Title

**Exhibit A:** Irrigation Repairs

**Exhibit A**
Irrigation Repairs

CONTINUUM
SERVICES

## Irrigation Work Order

| | |
|---|---|
| Date: | 06;/09/2026 |
| Job Name & Number: | Astonia 51-26-0102 |
| Work Order Number: | |
| PO Number: | |
| Technician: | Ron |

## Work Description

| Materials | QTY | Totals | Materials | QTY | Totals |
|---|---|---|---|---|---|
| Hunter Pro-Spray 6 in. Pop Up No Side Inlet | 5 | $ 62.70 | | | |
| | | | | | |
| Hunter I-25 Adjustable Rotor 4 in. Riser with Check Valve | 1 | $ 126.00 | | | |
| Hunter MP Rotator 1000 Nozzle 8 ft. - 15 ft. 210 Degree - | 14 | $ 215.46 | | | |
| Rain Bird Nozzle Quarter Circle 10 ft. 90 Degree | 2 | $ 5.16 | | | |
| Rain Bird Nozzle Quarter Circle 12 ft. 90 Degree | 6 | $ 15.48 | | | |
| Rain Bird Nozzle Side Strip 15 ft. | 9 | $ 23.22 | | | |
| Rain Bird Nozzle Radius Quarter Circle 15 ft. 90 Degree | 1 | $ 2.58 | | | |
| Rain Bird Nozzle Half Circle 15 ft. 180 Degree | 3 | $ 7.74 | | | |
| Hunter PGP Ultra Adjustable Rotor 4 in. Riser | 1 | $ 30.53 | | | |
| Duracell Coppertop 9V Battery | 2 | $ 18.52 | | | |
| Hunter Pro-Spray 12 in. Pop Up with Side Inlet | 1 | $ 27.14 | | | |
| | | | MISC | | |
| | | | MISC | | |
| | | | MISC | | |
| | | | MISC | | |
| | | | MISC | | |
| | | | MISC | | |

| LABOR HOURS | | INVOICE PRICING | |
|---|---|---|---|
| Technician | 4 | Labor Total | $300.00 |
| Helper | | Parts Total | $ 534.53 |
| | | **INVOICE TOTAL** | $ 834.53 |

Customer Signature: ____________________ Date: ________

# SECTION ii

# WEBER ENVIRONMENTAL SERVICES

| Job Information: | | Billing Information: | |
|---|---|---|---|
| Location Name | Astonia CDD | Company Name | Astonia CDD |
| Site Address | Astonia Blvd. | Job Number | 51-26-0102 |
| City/State/Zip | Davenport, Fl. 33837 | Customer Contact | Allen Bailey |
| Enhancement Name | Tree Removal & Replace | Phone # | 407-460-4424 |
| Work Order Number | | Email | abailey@gmscfl.com |
| Proposed By | Mike Hitchens | Billing Address | 219 E. Livingston St. |
| Date Proposed | 6/26/2026 | City/State/Zip | Orlando, Fl. 32801 |

**SCOPE OF SERVICE:** **COST**

## Astonia North

* Remove ( 2 ) Dead Magnolia Tree's.
* Remove ( 1 ) Dead Oak Tree.
* Install ( 3 ) 30g Magnolia Tree's.
* Install ( 1 ) 30g Oak Tree.

## Astonia Primary

* Remove ( 1 ) Dead Sweet Gum Tree.
* Install ( 1 ) 30g Sweet Gum Tree.

* ( 5 ) Professional Staking Kits.
* Irrigation adjustments as needed.
* 1.5 CY Brown Coco Mulch.

Price includes all Labor, Transport, and Material.

**Total Cost: $3,625.00**

**Price includes all materials and price to install materials. All plant material has a limited one year warranty. Plant material that dies within one year of planting will be replaced at no cost (1) Time Replacement. Warranty does not cover death of plant material due to lack of water, over watering, vandalism, natural disaster, weather or animal damage. Plant material may be subject to change due to availability of nursery stock.**

**The Customer Contact hereby authorizes Weber Environmental Services to complete the Scope of Services as described herein and agrees to the attached Terms and Conditions. The price is good for 30 days from the date of this Enhancement Authorization. A service charge shall be added to all balances not paid with 30 days of this Enhancement Authorization, which shall be equal to the lower of 1.5% per month (18% per year) and the highest rate permitted by law. In addition to the service charge, Client shall reimburse Continuum for all costs and expenses (including but not limited to attorneys' fees and court costs) which are reasonably incurred by Weber Environmental Services in collecting overdue amounts. 30 Day Price Guarantee.**

_______________________________ *Authorized Signature* ____________ *Date*

_______________________________ *Printed Name*

# SECTION iii

*This item will be provided under separate cover*

# SECTION IV

# SERVICE RATE INCREASE

**ASTONIA**

Dear Valued Customer,

We hope this message finds you well. We would like to thank you for your continued trust in our pool cleaning services. It has been our pleasure to serve you, and we remain committed to providing reliable, high-quality care for your pool.

Due to rising operational costs, including supplies, equipment maintenance, and labor, we must implement a rate adjustment to continue delivering the level of service you expect and deserve. Effective **October 1, 2026**, our service rate will increase from **$3000** to **$3090**.

We understand that any price change is important, and this adjustment was made only after careful consideration. Our goal is to maintain consistent service standards while ensuring the long-term sustainability of our operations.

If you have any questions or would like to discuss this change, please do not hesitate to contact us at. We truly appreciate your understanding and ongoing business, and we look forward to continuing to serve you.

Sincerely,
**Simon McDonnell**
**Resort Pool Services**
**321-689-6210**
**Resortpoolservice@gmail.com**

# SECTION V

2/19/26

R/e: Astonia, Astonia North and Pine Pointe CDD Budget 26/27

Allen,

Astonia CDD is currently paying $10,500 annually for pond maintenance. Annual fees for the new budget year will increase 4% to $10,920.

Astonia North CDD is currently paying $9,000 annually for pond maintenance. Annual fees for the new budget year will increase 4% to $9,360.

Pine Pointe CDD is currently paying $3,300 annually for pond maintenance. Annual fees for the new budget year will increase 3.6% to $3,420.

Thank you,

Bill Snively

Aquatic Weed Management, Inc.
PO Box 1259 Haines City, FL 33845
waterweed1@aol.com
(863) 412-1919

# SECTION vi

**CONTINUUM**
**S E R V I C E S**

833.378.4088 - www.continuumservices.com
5935 K-Ville Avenue | Winter Haven FL 33880

| Job Information: | | Billing Information: | |
|---|---|---|---|
| Job Name | Astonia Community Development District | Company Name | Astonia CDD Pine Pointe |
| Site Address | 1757 Oceana Ave. | Contact Name | Government Management Services |
| City/State/Zip | Davenport, FL. 33837 | Phone # | Allen Bailey 407-460-4424 |
| Enhancement Name | Contract Renewal Pine Pointe | Email | abailey@gmscfl.com |
| | | Billing Email | Invoices@gmscfl.com |
| Proposed By | Kirk Hestand | Billing Address | 219 E. Livingston St. |
| Date Proposed | 3/19/2026 | City/State/Zip | Orlando, FL. 32801 |

| SCOPE OF SERVICE: | COST |
|---|---|
| 1. 2025-2026 Contract Amount $51,800.00 Year / $4,316.66 Month.<br>2. Starting 10.1.2026 and ending 9.30.27 the contract will increase 3%.<br>3. 10.1.26-9.30.27 New Contract Amount $53,354.00 Year / $4,446.16 Month. | |
| TOTAL | $ 53,354.00 |

**Price includes all materials and price to install materials. All plant material has a limited one year warranty. Plant material that dies within one year of planting will be replaced at no cost one-time replacement. Warranty does not cover death of plant material due to lack of water, over watering, vandalism, natural disaster, weather or animal damage. Plant material may be subject to change due to availability of nursery stock. The Customer Contact hereby authorizes Continuum to complete the Scope of Services as described herein and agrees to the attached Terms and Conditions. Continuum Services will not be held liable or responsible for damage to any unmarked underground lines, wires, cables, pipes, or other utilities. A service charge shall be added to all balances not paid with 30 days of this proposal, which shall be equal to the lower of 1.5% per month (18% per year) and the highest rate permitted by law. In addition to the service charge, Client shall reimburse Continuum for all costs and expenses (including but not limited to attorneys' fees and court costs) which are reasonably incurred by Continuum in collecting overdue amounts. Price is valid for 30 days from date of proposal.**

_______________________ Authorized Signature

_______________________ Printed Name

_______________________ Date

# SECTION D

# SECTION i

*Astonia*
*Community Development District*

## Summary of Invoices

May 01, 2026 to May31, 2026

| Fund | Date | Check No.'s | | Amount |
|---|---|---|---|---|
| General Fund | | | | |
| | 5/1/26 | 719-723 | $ | 9,764.72 |
| | 5/8/26 | 724-727 | $ | 18,825.16 |
| | 5/18/26 | 728-735 | $ | 51,833.68 |
| | 5/21/26 | 736 | $ | 3,118.38 |
| | 5/29/26 | 737-742 | $ | 10,202.88 |
| **Total** | | | **$** | **93,744.82** |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED TO YRMO | DPT ACCT# SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/01/26 | 00019 | 4/30/26 | 21728 | 202604 | 320-53800-47000 | MONTHLY POND HERBICIDE | | * | 875.00 | | |
| | | 4/30/26 | 21728 | 202604 | 320-53800-47000 | N. MONTHLY POND HERBICID | | * | 750.00 | | |
| | | 4/30/26 | 21728 | 202604 | 320-53800-47000 | SCOPE OF WORK 7 PONDS | | * | 275.00 | | |
| | | | | | | | AQUATIC WEED MANAGEMENT, INC | | | 1,900.00 | 000719 |
| 5/01/26 | 00052 | 5/01/26 | CAA-0421 | 202603 | 320-53800-43200 | HOA COST SHARE-MAR26 | | * | 64.72 | | |
| | | | | | | | CHATEAU AT ASTONIA | | | 64.72 | 000720 |
| 5/01/26 | 00021 | 4/28/26 | 17790 | 202604 | 330-57200-48200 | CLEANING SVCS-APR26 | | * | 1,550.00 | | |
| | | | | | | | CSS CLEAN STAR SERVICES CENTRAL FL | | | 1,550.00 | 000721 |
| 5/01/26 | 00027 | 3/26/26 | 69808710 | 202603 | 330-57200-48100 | PEST CONTROL-MAR26 | | * | 125.00 | | |
| | | 4/13/26 | 70268762 | 202604 | 330-57200-48100 | PEST CONTROL-APR26 | | * | 125.00 | | |
| | | | | | | | MASSEY SERVICES | | | 250.00 | 000722 |
| 5/01/26 | 00025 | 4/01/26 | 31295 | 202604 | 320-53800-46500 | POOL MAINTENANCE-APR26 | | * | 3,000.00 | | |
| | | 5/01/26 | 31708 | 202605 | 320-53800-46500 | POOL MAINTENANCE-MAY26 | | * | 3,000.00 | | |
| | | | | | | | MCDONNELL CORPORATION | | | 6,000.00 | 000723 |
| 5/08/26 | 00045 | 3/31/26 | 35 | 202603 | 320-53800-48000 | FENCE REPAIR | | * | 55.00 | | |
| | | 3/31/26 | 36 | 202603 | 320-53800-48000 | REMOVE DEBRIS | | * | 110.00 | | |
| | | 3/31/26 | 37 | 202603 | 320-53800-48000 | TRASH PICK UP | | * | 140.46 | | |
| | | 3/31/26 | 38 | 202603 | 330-57200-48000 | RPR PLAYGROUND GATE | | * | 275.00 | | |
| | | 3/31/26 | 39 | 202603 | 320-53800-48000 | REPLACE MAILBOX LIGHTS | | * | 468.61 | | |
| | | 3/31/26 | 40 | 202603 | 330-57200-48000 | NEW FENCE AT DOG PARK | | * | 495.08 | | |
| | | 3/31/26 | 41 | 202602 | 320-53800-48000 | REMOVE DRAIN SOCKS 2/20 | | * | 705.00 | | |
| | | 3/31/26 | 42 | 202603 | 320-53800-49000 | INSTALL DOG STATIONS | | * | 2,571.63 | | |
| | | | | | | | GOVERNMENTAL MANAGEMENT SERVICES- | | | 4,820.78 | 000724 |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED TO YRMO | DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|---|---|---|---|---|---|---|---|---|---|---|
| 5/08/26 | 00020 | 4/30/26 | 22665 | 202604 | 310-51300-31100 | | * | 7,187.50 | | |
| | | | ENGINEERING SVCS-APR26 | | | | | | | |
| | | | | | | HUNTER ENGINEERING, INC. | | | 7,187.50 | 000725 |
| 5/08/26 | 00032 | 4/30/26 | 12547347 | 202604 | 330-53800-48100 | | * | 2,499.88 | | |
| | | | SECURITY SVCS-APR26 | | | | | | | |
| | | | | | | SECURITAS SECURITY SERVICES USA INC | | | 2,499.88 | 000726 |
| 5/08/26 | 00042 | 5/01/26 | 219985 | 202605 | 320-53800-46200 | | * | 4,317.00 | | |
| | | | LANDSCAPE MAINT-MAY26 | | | | | | | |
| | | | | | | WEBER ENVIRONMENTAL SERVICES LLC | | | 4,317.00 | 000727 |
| 5/18/26 | 00018 | 5/14/26 | 05142026 | 202605 | 300-20700-10000 | | * | 6,302.04 | | |
| | | | TXFER TAX RCPTS S2021 AA2 | | | | | | | |
| | | | | | | ASTONIA CDD/US BANK | | | 6,302.04 | 000728 |
| 5/18/26 | 00018 | 5/14/26 | 05142026 | 202605 | 300-20700-10000 | | * | 4,462.32 | | |
| | | | TXFER TAX RCPTS-S21 NORTH | | | | | | | |
| | | | | | | ASTONIA CDD/US BANK | | | 4,462.32 | 000729 |
| 5/18/26 | 00018 | 5/14/26 | 05142026 | 202605 | 300-20700-10000 | | * | 2,843.33 | | |
| | | | TXFER OF TAX RCPTS S2024 | | | | | | | |
| | | | | | | ASTONIA CDD/US BANK | | | 2,843.33 | 000730 |
| 5/18/26 | 00018 | 5/18/26 | 05182026 | 202605 | 300-20700-10000 | | * | 3,141.30 | | |
| | | | TXFER OF TAX RCPTS S2023 | | | | | | | |
| | | | | | | ASTONIA CDD/US BANK | | | 3,141.30 | 000731 |
| 5/18/26 | 00018 | 5/18/26 | 05182026 | 202605 | 300-20700-10000 | | * | 2,458.55 | | |
| | | | TXFER OF TAX RCPTS S2020 | | | | | | | |
| | | | | | | ASTONIA CDD/US BANK | | | 2,458.55 | 000732 |
| 5/18/26 | 00033 | 5/14/26 | 05142026 | 202605 | 300-58100-10000 | | * | 24,330.00 | | |
| | | | CAP RESERVS TXFER FY2026 | | | | | | | |
| | | | | | | ASTONIA CDD C/O BANK UNITED | | | 24,330.00 | 000733 |
| 5/18/26 | 00001 | 5/01/26 | 207 | 202605 | 320-53800-34000 | | * | 1,666.67 | | |
| | | | FIELD MANAGEMENT-MAY26 | | | | | | | |
| | | | | | | GOVERNMENTAL MANAGEMENT SERVICES-CF | | | 1,666.67 | 000734 |
| 5/18/26 | 00001 | 5/01/26 | 208 | 202605 | 310-51300-34000 | | * | 3,862.50 | | |
| | | | MANAGEMENT FEES-MAY26 | | | | | | | |
| | | 5/01/26 | 208 | 202605 | 310-51300-35100 | | * | 103.00 | | |
| | | | WEBSITE MANAGEMENT-MAY26 | | | | | | | |
| | | 5/01/26 | 208 | 202605 | 310-51300-35200 | | * | 154.50 | | |
| | | | INFORMATION TECH-MAY26 | | | | | | | |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED TO YRMO | DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 5/01/26 | 208 | 202605 | 310-51300-31300 | | * | 1,126.58 | | |
| | | | DISSEMINATION SVCS-MAY26 | | | | | | | |
| | | 5/01/26 | 208 | 202605 | 330-57200-48300 | | * | 1,250.00 | | |
| | | | AMENITY ACCESS MGMT-MAY26 | | | | | | | |
| | | 5/01/26 | 208 | 202605 | 310-51300-51000 | | * | 1.50 | | |
| | | | OFFICE SUPPLIES | | | | | | | |
| | | 5/01/26 | 208 | 202605 | 310-51300-42000 | | * | 80.24 | | |
| | | | POSTAGE | | | | | | | |
| | | 5/01/26 | 208 | 202605 | 310-51300-42500 | | * | 51.15 | | |
| | | | COPIES | | | | | | | |
| | | | | | | GOVERNMENTAL MANAGEMENT SERVICES-CF | | | 6,629.47 | 000735 |
| 5/21/26 | 00011 | 5/14/26 | 14844 | 202604 | 310-51300-31500 | | * | 308.50 | | |
| | | | NORTH PARCEL CONSTRUCTION | | | | | | | |
| | | 5/14/26 | 14845 | 202604 | 310-51300-31500 | | * | 480.50 | | |
| | | | PH 2 CONSTRUCTION | | | | | | | |
| | | 5/14/26 | 15062 | 202604 | 310-51300-31500 | | * | 2,329.38 | | |
| | | | ATTORNEY SVCS-APR26 | | | | | | | |
| | | | | | | KILINSKI VAN WYK PLLC | | | 3,118.38 | 000736 |
| 5/29/26 | 00018 | 5/29/26 | 05292026 | 202605 | 300-20700-10000 | | * | 1,289.95 | | |
| | | | XFER OF TAX RCPTS S2020 | | | | | | | |
| | | | | | | ASTONIA CDD/US BANK | | | 1,289.95 | 000737 |
| 5/29/26 | 00018 | 5/29/26 | 05292026 | 202605 | 300-20700-10000 | | * | 3,306.58 | | |
| | | | TXFER TAX RCPTS S2021 AA2 | | | | | | | |
| | | | | | | ASTONIA CDD/US BANK | | | 3,306.58 | 000738 |
| 5/29/26 | 00018 | 5/29/26 | 05292026 | 202605 | 300-20700-10000 | | * | 2,341.31 | | |
| | | | TXFER TAX RCPTS-S21 NORTH | | | | | | | |
| | | | | | | ASTONIA CDD/US BANK | | | 2,341.31 | 000739 |
| 5/29/26 | 00018 | 5/29/26 | 05292026 | 202605 | 300-20700-10000 | | * | 1,648.19 | | |
| | | | TXFER OF TAX RCPTS S2023 | | | | | | | |
| | | | | | | ASTONIA CDD/US BANK | | | 1,648.19 | 000740 |
| 5/29/26 | 00018 | 5/29/26 | 05292026 | 202605 | 300-20700-10000 | | * | 1,491.85 | | |
| | | | TXFER OF TAX RCPTS S2024 | | | | | | | |
| | | | | | | ASTONIA CDD/US BANK | | | 1,491.85 | 000741 |
| 5/29/26 | 00027 | 5/20/26 | 70657377 | 202605 | 330-57200-48100 | | * | 125.00 | | |
| | | | PEST CONTROL-MAY26 | | | | | | | |
| | | | | | | MASSEY SERVICES | | | 125.00 | 000742 |

TOTAL FOR BANK B 93,744.82

# SECTION ii

# Astonia

## Community Development District

## Unaudited Financial Reporting

May 31, 2026

# Table of Contents

# Astonia

**Community Development District**

**Combined Balance Sheet**

**May 31, 2026**

| | *General Fund* | *Capital Reserve Fund* | *Debt Service Fund* | *Capital Projects Fund* | *Totals Governmental Funds* |
|---|---|---|---|---|---|
| **Assets:** | | | | | |
| Operating Account - 7555 | $ - | $ - | $ - | $ - | $ - |
| Operating Account | $ 885,581 | $ 188,495 | $ - | $ - | $ 1,074,075 |
| State Board of Administration | $ 244,313 | $ - | $ - | $ - | $ 244,313 |
| Due from Other | $ 1,119 | $ - | $ - | $ - | $ 1,119 |
| Due From General Fund | $ - | | $ 29,285 | $ - | $ 29,285 |
| Investments: | | | | | |
| *Series 2020* | | | | | |
| Reserve | $ - | $ - | $ 108,689 | $ - | $ 108,689 |
| Revenue | $ - | $ - | $ 104,810 | $ - | $ 104,810 |
| Prepayment | $ - | $ - | $ 257 | $ - | $ 257 |
| *Series 2021 A2* | | | | | |
| Reserve | $ - | $ - | $ 279,020 | $ - | $ 279,020 |
| Revenue | $ - | $ - | $ 283,774 | $ - | $ 283,774 |
| Prepayment | $ - | $ - | $ 63 | $ - | $ 63 |
| *Series 2021 North Parcel* | | | | | |
| Reserve | $ - | $ - | $ 197,686 | $ - | $ 197,686 |
| Revenue | $ - | $ - | $ 186,578 | $ - | $ 186,578 |
| *Series 2023* | | | | | |
| Reserve | $ - | $ - | $ 27,839 | $ - | $ 27,839 |
| Revenue | $ - | $ - | $ 313,514 | $ - | $ 313,514 |
| Construction | $ - | $ - | $ - | $ 120 | $ 120 |
| *Series 2024* | | | | | |
| Reserve | $ - | $ - | $ 251,983 | $ - | $ 251,983 |
| Revenue | $ - | $ - | $ 122,191 | $ - | $ 122,191 |
| Construction | $ - | $ - | $ - | $ 27 | $ 27 |
| **Total Assets** | **$ 1,131,013** | **$ 188,495** | **$ 1,905,687** | **$ 147** | **$ 3,225,343** |
| **Liabilities:** | | | | | |
| Accounts Payable | $ 42,288 | $ - | $ - | $ - | $ 42,288 |
| Due To Debt Service | $ 29,285 | $ - | $ - | $ - | $ 29,285 |
| **Total Liabilities** | **$ 71,574** | **$ -** | **$ -** | **$ 0** | **$ 71,574** |
| **Fund Balances:** | | | | | |
| Restricted for: | | | | | |
| Debt Service | $ - | $ - | $ 1,905,687 | $ - | $ 1,905,687 |
| Capital Projects | $ - | $ - | $ - | $ 147 | $ 147 |
| Assigned for: | | | | | |
| Capital Reserves | $ - | $ 188,495 | $ - | $ - | $ 188,495 |
| Unassigned | $ 1,059,440 | $ - | $ - | $ - | $ 1,059,440 |
| **Total Fund Balances** | **$ 1,059,440** | **$ 188,495** | **$ 1,905,687** | **$ 147** | **$ 3,153,768** |
| Total Liabilities & Fund Balance | $ 1,131,013 | $ 188,495 | $ 1,905,687 | $ 147 | $ 3,225,342 |

# Astonia

## Community Development District

## General Fund

### Statement of Revenues, Expenditures, and Changes in Fund Balance

**For The Period Ending May 31, 2026**

| | Adopted Budget | Prorated Budget Thru 05/31/26 | Actual Thru 05/31/26 | Variance |
|---|---|---|---|---|
| **Revenues** | | | | |
| Assessements - Tax Roll | $ 963,855 | $ 963,855 | $ 949,754 | $ (14,100) |
| Interest Income | $ - | $ - | $ 15,794 | $ 15,794 |
| Miscellaneous Income | $ - | $ - | $ 5,894 | $ 5,894 |
| **Total Revenues** | **$ 963,855** | **$ 963,855** | **$ 971,442** | **$ 7,588** |
| **Expenditures:** | | | | |
| ***General & Administrative:*** | | | | |
| Supervisor Fees | $ 12,000 | $ 8,000 | $ - | $ 8,000 |
| FICA Expense | $ 918 | $ 612 | $ - | $ 612 |
| Engineering | $ 15,000 | $ 10,000 | $ 9,938 | $ 63 |
| Attorney | $ 30,000 | $ 20,000 | $ 11,557 | $ 8,443 |
| Annual Audit | $ 9,300 | $ 5,600 | $ 5,600 | $ - |
| Assessment Administration | $ 7,030 | $ 7,030 | $ 7,030 | $ (0) |
| Arbitrage | $ 2,250 | $ 1,350 | $ 1,350 | $ - |
| Dissemination | $ 13,519 | $ 9,013 | $ 9,013 | $ (0) |
| Disclosure Software | $ 5,000 | $ 1,500 | $ 1,500 | $ - |
| Trustee Fees | $ 21,512 | $ 8,701 | $ 8,701 | $ - |
| Management Fees | $ 46,350 | $ 30,900 | $ 30,900 | $ - |
| Information Technology | $ 1,854 | $ 1,236 | $ 1,236 | $ - |
| Website Administration | $ 1,236 | $ 824 | $ 824 | $ - |
| Postage & Delivery | $ 2,500 | $ 1,667 | $ 983 | $ 684 |
| Insurance | $ 7,085 | $ 7,085 | $ 6,530 | $ 555 |
| Copies | $ 200 | $ 133 | $ 122 | $ 11 |
| Legal Advertising | $ 6,000 | $ 4,000 | $ 1,057 | $ 2,943 |
| Contingency | $ 2,200 | $ 1,467 | $ 238 | $ 1,228 |
| Office Supplies | $ 250 | $ 167 | $ 5 | $ 161 |
| Dues, Licenses & Subscriptions | $ 175 | $ 175 | $ 175 | $ - |
| **Total General & Administrative:** | **$ 184,379** | **$ 119,459** | **$ 96,759** | **$ 22,700** |

# Astonia

## Community Development District

### General Fund

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

| | Adopted Budget | | Prorated Budget Thru 05/31/26 | | Actual Thru 05/31/26 | | Variance |
|---|---|---|---|---|---|---|---|
| ***Operations & Maintenance*** | | | | | | | | |
| ***Field Expenditures*** | | | | | | | | |
| Property Insurance | $ | 22,292 | $ | 22,292 | $ | 20,599 | $ | 1,693 |
| Field Management | $ | 20,000 | $ | 13,333 | $ | 13,333 | $ | (0) |
| Landscape Maintenance | $ | 245,000 | $ | 163,333 | $ | 137,618 | $ | 25,715 |
| Landscape Replacement | $ | 35,000 | $ | 23,333 | $ | 5,714 | $ | 17,619 |
| Lake Maintenace | $ | 30,000 | $ | 20,000 | $ | 15,200 | $ | 4,800 |
| Streetlights | $ | 48,000 | $ | 32,000 | $ | 32,647 | $ | (647) |
| Electric | $ | 15,872 | $ | 10,581 | $ | 1,893 | $ | 8,688 |
| Water & Sewer | $ | 72,192 | $ | 48,128 | $ | 11,827 | $ | 36,301 |
| Sidewalk & Asphalt Maintenance | $ | 2,500 | $ | 1,667 | $ | - | $ | 1,667 |
| Irrigation Repairs | $ | 15,000 | $ | 10,000 | $ | 3,120 | $ | 6,880 |
| General Repairs & Maintenance | $ | 17,000 | $ | 17,000 | $ | 18,829 | $ | (1,829) |
| Contingency | $ | 15,000 | $ | 10,000 | $ | 5,529 | $ | 4,471 |
| **Subtotal Field Expenditures** | **$** | **537,856** | **$** | **371,668** | **$** | **266,310** | **$** | **105,357** |
| ***Amenity Expenses*** | | | | | | | | |
| Amenity - Electric | $ | 17,250 | $ | 11,500 | $ | 7,874 | $ | 3,626 |
| Amenity - Water | $ | 33,770 | $ | 22,513 | $ | 19,129 | $ | 3,384 |
| Internet | $ | 3,000 | $ | 2,000 | $ | 960 | $ | 1,040 |
| Pest Control | $ | 1,500 | $ | 1,000 | $ | 1,000 | $ | - |
| Janitorial Service | $ | 20,000 | $ | 13,333 | $ | 11,130 | $ | 2,203 |
| Security Services | $ | 50,770 | $ | 33,847 | $ | 22,628 | $ | 11,219 |
| Pool Maintenance | $ | 36,000 | $ | 24,000 | $ | 24,395 | $ | (395) |
| Amenity Repairs & Maintenance | $ | 15,000 | $ | 10,000 | $ | 6,170 | $ | 3,830 |
| Amenity Management | $ | 15,000 | $ | 10,000 | $ | 10,000 | $ | - |
| Holiday Lights | $ | 15,000 | $ | 10,000 | $ | 8,100 | $ | 1,900 |
| Contingency | $ | 10,000 | $ | 6,667 | $ | 3,650 | $ | 3,016 |
| **Subtotal Amenity Expenditures** | **$** | **217,290** | **$** | **144,860** | **$** | **115,036** | **$** | **29,824** |
| **Total Expenditures** | **$** | **939,524** | **$** | **635,986** | **$** | **478,104** | **$** | **157,882** |
| **Excess (Deficiency) of Revenues over Expenditures** | $ | 0 | | | $ | 493,338 | | |
| **Other Financing Sources/(Uses)** | | | | | | | | |
| Transfer In/(Out) - Capital Reserves | $ | (24,330) | $ | (24,330) | $ | (24,330) | $ | - |
| **Total Other Financing Sources (Uses)** | **$** | **(24,330)** | **$** | **(24,330)** | **$** | **(24,330)** | **$** | **-** |
| **Net Change in Fund Balance** | $ | (0) | | | $ | 469,008 | | |
| **Fund Balance - Beginning** | $ | - | | | $ | 590,432 | | |
| **Fund Balance - Ending** | $ | (0) | | | $ | 1,059,440 | | |

# Astonia

## Community Development District

### Capital Reserve Fund

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

| | Adopted Budget | Prorated Budget Thru 05/31/26 | Actual Thru 05/31/26 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Interest | $ 3,000 | $ 3,000 | $ 4,291 | $ 1,291 |
| **Total Revenues** | **$ 3,000** | **$ 3,000** | **$ 4,291** | **$ 1,291** |
| **Expenditures:** | | | | |
| Contingency | $ 1,000 | $ - | $ - | $ - |
| **Total Expenditures** | **$ 1,000** | **$ -** | **$ -** | **$ -** |
| **Excess (Deficiency) of Revenues over Expenditures** | $ 2,000 | | $ 4,291 | |
| **Other Financing Sources/(Uses)** | | | | |
| Transfer In/(Out) | $ 24,330 | $ - | $ - | $ - |
| **Total Other Financing Sources (Uses)** | **$ 24,330** | **$ -** | **$ -** | **$ -** |
| **Net Change in Fund Balance** | **$ 26,330** | | **$ 4,291** | |
| **Fund Balance - Beginning** | $ 183,674 | | $ 184,203 | |
| **Fund Balance - Ending** | $ 210,004 | | $ 188,495 | |

# Astonia

## Community Development District

### Debt Service Fund - Series 2020

### Statement of Revenues, Expenditures, and Changes in Fund Balance

**For The Period Ending May 31, 2026**

| | Adopted Budget | Prorated Budget Thru 05/31/26 | Actual Thru 05/31/26 | Variance |
|---|---|---|---|---|
| **Revenues** | | | | |
| Assessments - Tax Roll | $ 220,403 | $ 220,403 | $ 214,694 | $ (5,709) |
| Interest | $ 4,000 | $ 4,000 | $ 5,499 | $ 1,499 |
| **Total Revenues** | **$ 224,403** | **$ 224,403** | **$ 220,193** | **$ (4,210)** |
| **Expenditures:** | | | | |
| Interest Payment - 11/01 | $ 68,256 | $ 68,256 | $ 68,256 | $ - |
| Principal Payment - 05/01 | $ 80,000 | $ 80,000 | $ 80,000 | $ - |
| Interest Payment - 05/01 | $ 68,256 | $ 68,256 | $ 68,256 | $ - |
| **Total Expenditures** | **$ 216,513** | **$ 216,513** | **$ 216,513** | **$ -** |
| **Excess (Deficiency) of Revenues over Expenditures** | $ 7,891 | $ 7,891 | $ 3,680 | $ (4,210) |
| **Other Financing Sources/(Uses):** | | | | |
| Transfer In/(Out) | $ - | $ - | $ 9,167 | $ 9,167 |
| **Total Other Financing Sources (Uses)** | **$ -** | **$ -** | **$ 9,167** | **$ 9,167** |
| **Net Change in Fund Balance** | **$ 7,891** | | **$ 12,848** | |
| **Fund Balance - Beginning** | $ 97,991 | | $ 204,656 | |
| **Fund Balance - Ending** | $ 105,881 | | $ 217,504 | |

# Astonia

## Community Development District

### Debt Service Fund - Series 2021 A2

### Statement of Revenues, Expenditures, and Changes in Fund Balance

**For The Period Ending May 31, 2026**

| | Adopted Budget | Prorated Budget Thru 05/31/26 | Actual Thru 05/31/26 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Assessments - Tax Roll | $ 558,500 | $ 558,500 | $ 550,330 | $ (8,170) |
| Interest | $ 10,000 | $ 10,000 | $ 14,917 | $ 4,917 |
| **Total Revenues** | **$ 568,500** | **$ 568,500** | **$ 565,247** | **$ (3,253)** |
| **Expenditures:** | | | | |
| Interest Payment - 11/01 | $ 168,785 | $ 168,785 | $ 168,785 | $ - |
| Principal Payment - 05/01 | $ 220,000 | $ 220,000 | $ 220,000 | $ - |
| Interest Payment - 05/01 | $ 168,785 | $ 168,785 | $ 168,785 | $ - |
| **Total Expenditures** | **$ 557,570** | **$ 557,570** | **$ 557,570** | **$ -** |
| **Excess (Deficiency) of Revenues over Expenditures** | $ 10,930 | | $ 7,677 | |
| **Fund Balance - Beginning** | $ 285,863 | | $ 564,725 | |
| **Fund Balance - Ending** | $ 296,793 | | $ 572,465 | |

# Astonia

## Community Development District

### Debt Service Fund - Series 2021 North Parcel

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

| | Adopted Budget | Prorated Budget Thru 05/31/26 | Actual Thru 05/31/26 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Assessments | $ 395,460 | $ 395,460 | $ 389,675 | $ (5,785) |
| Interest | $ 5,000 | $ 5,000 | $ 10,362 | $ 5,362 |
| **Total Revenues** | **$ 400,460** | **$ 400,460** | **$ 400,037** | **$ (423)** |
| **Expenditures:** | | | | |
| Interest Payment - 11/01 | $ 116,218 | $ 116,218 | $ 116,218 | $ - |
| Principal Payment - 05/01 | $ 165,000 | $ 165,000 | $ 165,000 | $ - |
| Interest Payment - 05/01 | $ 116,218 | $ 116,218 | $ 116,218 | $ - |
| **Total Expenditures** | **$ 397,435** | **$ 397,435** | **$ 397,435** | **$ -** |
| **Excess (Deficiency) of Revenues over Expenditures** | $ 3,025 | $ 3,025 | $ 2,602 | $ (423) |
| **Fund Balance - Beginning** | $ 190,028 | | $ 388,466 | |
| **Fund Balance - Ending** | $ 193,053 | | $ 391,068 | |

# Astonia

## Community Development District

### Debt Service Fund - Series 2023

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

| | Adopted Budget | Prorated Budget Thru 05/31/26 | Actual Thru 05/31/26 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Assessments | $ 278,389 | $ 278,389 | $ 274,316 | $ (4,072) |
| Interest | $ 5,000 | $ 5,086 | $ 5,086 | $ - |
| **Total Revenues** | **$ 283,389** | **$ 283,475** | **$ 279,402** | **$ (4,072)** |
| **Expenditures:** | | | | |
| Interest Payment - 12/01 | $ 104,741 | $ 104,741 | $ 104,741 | $ - |
| Principal Payment - 06/15 | $ 70,000 | $ - | $ - | $ - |
| Interest Payment - 06/15 | $ 104,741 | $ - | $ - | $ - |
| **Total Expenditures** | **$ 279,481** | **$ 104,741** | **$ 104,741** | **$ -** |
| **Excess (Deficiency) of Revenues over Expenditures** | $ 3,907 | $ 178,734 | $ 174,662 | $ (4,072) |
| **Fund Balance - Beginning** | $ 143,836 | | $ 171,480 | |
| **Fund Balance - Ending** | $ 147,744 | | $ 346,142 | |

# Astonia

## Community Development District

### Debt Service Fund - Series 2024

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

| | Adopted Budget | Prorated Budget Thru 05/31/26 | Actual Thru 05/31/26 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Assessments | $ 251,983 | $ 251,983 | $ 248,296 | $ (3,686) |
| Interest | $ 5,000 | $ 5,000 | $ 8,746 | $ 3,746 |
| **Total Revenues** | **$ 256,983** | **$ 256,983** | **$ 257,042** | **$ 60** |
| **Expenditures:** | | | | |
| Interest Payment - 11/01 | $ 97,958 | $ 97,958 | $ 97,958 | $ - |
| Principal Payment - 05/01 | $ 55,000 | $ 55,000 | $ 55,000 | $ - |
| Interest Payment - 05/01 | $ 97,958 | $ 97,958 | $ 97,958 | $ - |
| **Total Expenditures** | **$ 250,916** | **$ 250,916** | **$ 250,916** | **$ -** |
| **Excess (Deficiency) of Revenues over Expenditures** | $ 6,066 | $ 6,066 | $ 6,126 | $ 60 |
| **Fund Balance - Beginning** | $ 125,828 | | $ 372,383 | |
| **Fund Balance - Ending** | $ 131,894 | | $ 378,508 | |

# Astonia

## Community Development District

### Capital Projects Fund - Series 2020

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

| | Adopted Budget | Prorated Budget Thru 05/31/26 | Actual Thru 05/31/26 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Interest | $ - | $ - | $ 136 | $ 136 |
| **Total Revenues** | **$ -** | **$ -** | **$ 136** | **$ 136** |
| **Expenditures:** | | | | |
| Capital Outlay | $ - | $ - | $ - | $ - |
| **Total Expenditures** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Excess (Deficiency) of Revenues over Expenditures** | $ - | $ - | $ 136 | $ 136 |
| **Other Financing Sources/(Uses)** | | | | |
| Transfer In/(Out) | $ - | $ - | $ (9,167) | $ (9,167) |
| **Total Other Financing Sources (Uses)** | **$ -** | **$ -** | **$ (9,167)** | **$ (9,167)** |
| **Net Change in Fund Balance** | **$ -** | | **$ (9,031)** | |
| **Fund Balance - Beginning** | $ - | | $ 9,031 | |
| **Fund Balance - Ending** | $ - | | $ (0) | |

# Astonia

## Community Development District

### Capital Projects Fund - Series 2021 A2

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

| | Adopted Budget | Prorated Budget Thru 05/31/26 | Actual Thru 05/31/26 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Interest | $ - | $ - | $ 1 | $ 1 |
| **Total Revenues** | **$ -** | **$ -** | **$ 1** | **$ 1** |
| **Expenditures:** | | | | |
| Capital Outlay | $ - | $ - | $ - | $ - |
| **Total Expenditures** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Excess (Deficiency) of Revenues over Expenditures** | $ - | | $ 1 | |
| **Other Financing Sources/(Uses)** | | | | |
| Transfer In/(Out) | $ - | $ - | $ (63) | $ (63) |
| **Total Other Financing Sources (Uses)** | **$ -** | **$ -** | **$ (63)** | **$ (63)** |
| **Net Change in Fund Balance** | **$ -** | | **$ (61)** | |
| **Fund Balance - Beginning** | $ - | | $ 61 | |
| **Fund Balance - Ending** | $ - | | $ - | |

# Astonia

## Community Development District

### Capital Projects Fund - Series 2021 North Parcel

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

| | Adopted Budget | Prorated Budget Thru 05/31/26 | Actual Thru 05/31/26 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Developer Contributions | $ - | $ - | $ - | $ - |
| **Total Revenues** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Expenditures:** | | | | |
| Capital Outlay | $ - | $ - | $ - | $ - |
| **Total Expenditures** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Net Change in Fund Balance** | **$ -** | | **$ -** | |
| **Fund Balance - Beginning** | $ - | | $ - | |
| **Fund Balance - Ending** | $ - | | $ - | |

# Astonia

## Community Development District

### Capital Projects Fund - Series 2023

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

| | Adopted Budget | Prorated Budget Thru 05/31/26 | Actual Thru 05/31/26 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Interest | $ - | $ - | $ 3 | $ 3 |
| **Total Revenues** | **$ -** | **$ -** | **$ 3** | **$ 3** |
| **Expenditures:** | | | | |
| Capital Outlay | $ - | $ - | $ - | $ - |
| **Total Expenditures** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Excess (Deficiency) of Revenues over Expenditures** | $ - | | $ 3 | |
| **Other Financing Sources/(Uses)** | | | | |
| Transfer In/(Out) | $ - | $ - | $ - | $ - |
| **Total Other Financing Sources (Uses)** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Net Change in Fund Balance** | **$ -** | | **$ 3** | |
| **Fund Balance - Beginning** | $ - | | $ 118 | |
| **Fund Balance - Ending** | $ - | | $ 120 | |

# Astonia

## Community Development District

### Capital Projects Fund - Series 2024

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

| | Adopted Budget | Prorated Budget Thru 05/31/26 | Actual Thru 05/31/26 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Interest | $ - | $ - | $ 1 | $ 1 |
| **Total Revenues** | **$ -** | **$ -** | **$ 1** | **$ 1** |
| **Expenditures:** | | | | |
| Capital Outlay | $ - | $ - | $ - | $ - |
| **Total Expenditures** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Excess (Deficiency) of Revenues over Expenditures** | $ - | | $ 1 | |
| **Fund Balance - Beginning** | $ - | | $ 26 | |
| **Fund Balance - Ending** | $ - | | $ 27 | |

# Astonia

## Community Development District

### Capital Projects Fund - Pine Tree

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

| | Adopted Budget | Prorated Budget Thru 05/31/26 | Actual Thru 05/31/26 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Developer Advances | $ - | $ - | $ 2,367 | $ 2,367 |
| **Total Revenues** | **$ -** | **$ -** | **$ 2,367** | **$ 2,367** |
| **Expenditures:** | | | | |
| Capital Outlay - Cost Of Issuance | $ - | $ - | $ 2,367 | $ (2,367) |
| **Total Expenditures** | **$ -** | **$ -** | **$ 2,367** | **$ (2,367)** |
| **Excess (Deficiency) of Revenues over Expenditures** | $ - | | $ - | |
| **Fund Balance - Beginning** | $ - | | $ - | |
| **Fund Balance - Ending** | $ - | | $ - | |

# Astonia

## Community Development District

### Month to Month

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | | | | | |
| Assessment - Tax Roll | $ 445 | $ 45,237 | $ 736,759 | $ 128,577 | $ 12,910 | $ 9,244 | $ 10,876 | $ 5,706 | $ - | $ - | $ - | $ - | $ 949,754 |
| Interest Income | $ 1,587 | $ 814 | $ 815 | $ 2,265 | $ 2,709 | $ 2,836 | $ 2,388 | $ 2,380 | $ - | $ - | $ - | $ - | $ 15,794 |
| Miscellaneous Income | $ 60 | $ - | $ - | $ 5,714 | $ - | $ - | $ - | $ 120 | $ - | $ - | $ - | $ - | $ 5,894 |
| **Total Revenues** | **$ 1,647** | **$ 814** | **$ 815** | **$ 7,979** | **$ 2,709** | **$ 2,836** | **$ 2,388** | **$ 2,500** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 971,442** |
| **Expenditures:** | | | | | | | | | | | | | |
| ***Administrative*** | | | | | | | | | | | | | |
| Supervisor Fees | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| FICA Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Engineering | $ 250 | $ 250 | $ 625 | $ 125 | $ - | $ 250 | $ 7,188 | $ 1,250 | $ - | $ - | $ - | $ - | $ 9,938 |
| Attorney | $ 1,576 | $ 1,255 | $ 1,492 | $ 882 | $ 901 | $ 2,132 | $ 3,118 | $ 202 | $ - | $ - | $ - | $ - | $ 11,557 |
| Annual Audit | $ - | $ - | $ - | $ - | $ 500 | $ - | $ 5,100 | $ - | $ - | $ - | $ - | $ - | $ 5,600 |
| Assessment Administration | $ 7,030 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,030 |
| Arbitrage | $ 450 | $ - | $ - | $ - | $ 900 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,350 |
| Dissemination | $ 1,127 | $ 1,127 | $ 1,127 | $ 1,127 | $ 1,127 | $ 1,127 | $ 1,127 | $ 1,127 | $ - | $ - | $ - | $ - | $ 9,013 |
| Disclosure Software | $ 1,500 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,500 |
| Trustee Fees | $ 4,445 | $ - | $ - | $ - | $ 4,256 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 8,701 |
| Management Fees | $ 3,863 | $ 3,863 | $ 3,863 | $ 3,863 | $ 3,863 | $ 3,863 | $ 3,863 | $ 3,863 | $ - | $ - | $ - | $ - | $ 30,900 |
| Information Technology | $ 155 | $ 155 | $ 155 | $ 155 | $ 155 | $ 155 | $ 155 | $ 155 | $ - | $ - | $ - | $ - | $ 1,236 |
| Website Maintenance | $ 103 | $ 103 | $ 103 | $ 103 | $ 103 | $ 103 | $ 103 | $ 103 | $ - | $ - | $ - | $ - | $ 824 |
| Postage & Delivery | $ 175 | $ 86 | $ 9 | $ 507 | $ 14 | $ 101 | $ 11 | $ 80 | $ - | $ - | $ - | $ - | $ 983 |
| Insurance | $ 6,530 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,530 |
| Printing & Binding | $ 7 | $ - | $ 35 | $ 15 | $ 4 | $ 1 | $ 9 | $ 51 | $ - | $ - | $ - | $ - | $ 122 |
| Legal Advertising | $ - | $ 637 | $ 176 | $ - | $ - | $ - | $ - | $ 244 | $ - | $ - | $ - | $ - | $ 1,057 |
| Contingency | $ - | $ - | $ - | $ 60 | $ 44 | $ 44 | $ 45 | $ 46 | $ - | $ - | $ - | $ - | $ 238 |
| Office Supplies | $ 1 | $ 1 | $ 0 | $ 0 | $ 1 | $ 0 | $ 0 | $ 2 | $ - | $ - | $ - | $ - | $ 5 |
| Dues, Licenses & Subscriptions | $ 175 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 175 |
| **Total General & Administrative:** | **$ 27,384** | **$ 7,475** | **$ 7,584** | **$ 6,836** | **$ 11,865** | **$ 7,775** | **$ 20,718** | **$ 7,121** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 96,759** |

# Astonia

## Community Development District

### Month to Month

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Operations & Maintenance*** | | | | | | | | | | | | | |
| ***Field Services*** | | | | | | | | | | | | | |
| Property Insurance | $ 20,358 | $ - | $ - | $ - | $ 241 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 20,599 |
| Field Management | $ 1,667 | $ 1,667 | $ 1,667 | $ 1,667 | $ 1,667 | $ 1,667 | $ 1,667 | $ 1,667 | $ - | $ - | $ - | $ - | $ 13,333 |
| Landscape Maintenance | $ 19,043 | $ 19,043 | $ 19,043 | $ 19,043 | $ 19,043 | $ 19,043 | $ 19,043 | $ 4,317 | $ - | $ - | $ - | $ - | $ 137,618 |
| Landscape Replacement | $ - | $ - | $ - | $ - | $ - | $ 5,714 | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,714 |
| Lake Maintenace | $ 1,900 | $ 1,900 | $ 1,900 | $ 1,900 | $ 1,900 | $ 1,900 | $ 1,900 | $ 1,900 | $ - | $ - | $ - | $ - | $ 15,200 |
| Streetlights | $ 7,197 | $ 3,807 | $ 4,885 | $ 3,741 | $ 3,726 | $ 3,726 | $ 1,844 | $ 3,720 | $ - | $ - | $ - | $ - | $ 32,647 |
| Electric | $ 1,025 | $ 203 | $ 182 | $ 111 | $ 85 | $ 86 | $ 95 | $ 106 | $ - | $ - | $ - | $ - | $ 1,893 |
| Water & Sewer | $ 1,136 | $ 2,568 | $ 857 | $ 569 | $ 788 | $ 1,522 | $ 2,433 | $ 1,955 | $ - | $ - | $ - | $ - | $ 11,827 |
| Sidewalk & Asphalt Maintenance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Irrigation Repairs | $ - | $ 1,968 | $ - | $ - | $ - | $ - | $ - | $ 1,153 | $ - | $ - | $ - | $ - | $ 3,120 |
| General Repairs & Maintenance | $ 509 | $ 398 | $ 661 | $ 6,263 | $ 2,752 | $ 774 | $ 6,303 | $ 1,170 | $ - | $ - | $ - | $ - | $ 18,829 |
| Contingency | $ 1,059 | $ 7 | $ - | $ 1,891 | $ - | $ 2,572 | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,529 |
| **Subtotal Field Expenses** | **$ 53,893** | **$ 31,561** | **$ 29,196** | **$ 35,185** | **$ 30,201** | **$ 37,004** | **$ 33,285** | **$ 15,986** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 266,310** |
| ***Amenity Expenses*** | | | | | | | | | | | | | |
| Amenity - Electric | $ 1,942 | $ 870 | $ 1,093 | $ 803 | $ 775 | $ 885 | $ 798 | $ 709 | $ - | $ - | $ - | $ - | $ 7,874 |
| Amenity - Water | $ 3,434 | $ 1,743 | $ 2,039 | $ 1,038 | $ 2,890 | $ 2,800 | $ 2,488 | $ 2,697 | $ - | $ - | $ - | $ - | $ 19,129 |
| Internet | $ 120 | $ 120 | $ 120 | $ 120 | $ 120 | $ 120 | $ 120 | $ 120 | $ - | $ - | $ - | $ - | $ 960 |
| Pest Control | $ 125 | $ 125 | $ 125 | $ 125 | $ 125 | $ 125 | $ 125 | $ 125 | $ - | $ - | $ - | $ - | $ 1,000 |
| Janitorial Service | $ 1,300 | $ 1,340 | $ 1,350 | $ 1,330 | $ 1,300 | $ 1,450 | $ 1,550 | $ 1,510 | $ - | $ - | $ - | $ - | $ 11,130 |
| Security Services | $ 2,659 | $ 2,949 | $ 2,263 | $ 2,710 | $ 2,268 | $ 3,978 | $ 2,500 | $ 3,300 | $ - | $ - | $ - | $ - | $ 22,628 |
| Pool Maintenance | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,395 | $ 3,000 | $ 3,000 | $ 3,000 | $ - | $ - | $ - | $ - | $ 24,395 |
| Amenity Repairs & Maintenance | $ 75 | $ 990 | $ 863 | $ 1,204 | $ 125 | $ 1,339 | $ 825 | $ 750 | $ - | $ - | $ - | $ - | $ 6,170 |
| Amenity Access Management | $ 1,250 | $ 1,250 | $ 1,250 | $ 1,250 | $ 1,250 | $ 1,250 | $ 1,250 | $ 1,250 | $ - | $ - | $ - | $ - | $ 10,000 |
| Holiday Lights | $ - | $ - | $ - | $ 8,100 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 8,100 |
| Contingency | $ 600 | $ 220 | $ - | $ - | $ - | $ - | $ - | $ 2,830 | $ - | $ - | $ - | $ - | $ 3,650 |
| **Subtotal Amenity Expenses** | **$ 14,505** | **$ 12,607** | **$ 12,103** | **$ 19,679** | **$ 12,249** | **$ 14,946** | **$ 12,656** | **$ 16,292** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 115,036** |
| **Total Maintenance** | **$ 68,398** | **$ 44,167** | **$ 41,298** | **$ 54,864** | **$ 42,450** | **$ 51,950** | **$ 45,940** | **$ 32,278** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 381,346** |
| **Total Expenditures** | **$ 95,783** | **$ 51,642** | **$ 48,882** | **$ 61,700** | **$ 54,315** | **$ 59,725** | **$ 66,658** | **$ 39,400** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 478,105** |
| **Other Financing Sources/(Uses)** | | | | | | | | | | | | | |
| Transfer In/Out | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (24,330) | $ - | $ - | $ - | $ - | $ (24,330) |
| **Total Other Financing Sources (Uses)** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ (24,330)** | **$ -** | **$ -** | **$ -** | **$ -** | **$ (24,330)** |
| **Excess Revenues (Expenditures)** | **$ (94,136)** | **$ (50,828)** | **$ (48,067)** | **$ (53,721)** | **$ (51,606)** | **$ (56,889)** | **$ (64,270)** | **$ (12,569)** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 469,008** |

# ASTONIA CDD

**COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Receipts**

**Fiscal Year 2026**

**ON ROLL ASSESSMENTS**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Gross Assessments | $ 1,036,401.42 | $ 234,281.01 | $ 600,537.63 | $ 425,225.81 | $ 299,342.64 | $ 270,948.72 | $ 2,866,737.23 |
| | | | | | | | Net Assessments | $ 963,853.32 | $ 217,881.34 | $ 558,500.00 | $ 395,460.00 | $ 278,388.66 | $ 251,982.31 | $ 2,666,065.62 |
| | | | | | | | | | 021 | 022 | 023 | 024 | 025 | |
| | | | | | | | | 36.15% | 8.17% | 20.95% | 14.83% | 10.44% | 9.45% | 100.00% |
| *Date* | *Distribution* | *Gross Amount* | *Discount/Penalty* | *Commission* | *Interest* | *Property Appraiser* | *Net Receipts* | *General Fund* | *2020 Debt Service* | *2021 (AA2) Debt Service* | *2021 (North) Debt Service* | *2023 Debt Service* | *2024 Debt Service* | *Total* |
| 10/31/25 | 07/01/25-09/30/25 | $0.00 | $0.00 | $0.00 | $1,231.50 | $0.00 | $1,231.50 | $445.22 | $100.65 | $257.98 | $182.67 | $128.59 | $116.39 | $1,231.50 |
| 11/10/25 | 10/20/25-10/21/25 | $2,095.71 | ($110.04) | ($39.71) | $0.00 | $0.00 | $1,945.96 | $703.52 | $159.03 | $407.65 | $288.64 | $203.20 | $183.92 | $1,945.96 |
| 11/14/25 | 10/01/25-10/31/25 | $29,145.15 | ($1,165.71) | ($559.59) | $0.00 | $0.00 | $27,419.85 | $9,913.00 | $2,240.86 | $5,744.04 | $4,067.21 | $2,863.16 | $2,591.58 | $27,419.85 |
| 11/21/25 | 11/01/25-11/07/25 | $58,418.40 | ($2,336.62) | ($1,121.64) | $0.00 | $0.00 | $54,960.14 | $19,869.55 | $4,491.55 | $11,513.31 | $8,152.29 | $5,738.90 | $5,194.54 | $54,960.14 |
| 11/22/25 | Invoice#4652309 | $0.00 | $0.00 | $0.00 | $0.00 | ($18,303.37) | ($18,303.37) | ($6,617.15) | ($1,495.82) | ($3,834.28) | ($2,714.96) | ($1,911.22) | ($1,729.94) | ($18,303.37) |
| 11/22/25 | Invoice#4652310 | $0.00 | $0.00 | $0.00 | $0.00 | ($10,364.01) | ($10,364.01) | ($3,746.86) | ($846.99) | ($2,171.11) | ($1,537.30) | ($1,082.20) | ($979.55) | ($10,364.01) |
| 11/26/25 | 11/08/25-11/15/25 | $73,838.95 | ($2,953.23) | ($1,417.71) | $0.00 | $0.00 | $69,468.01 | $25,114.52 | $5,677.20 | $14,552.49 | $10,304.25 | $7,253.80 | $6,565.75 | $69,468.01 |
| 12/08/25 | 11/16/25-11/25/25 | $161,130.29 | ($6,444.67) | ($3,093.71) | $0.00 | $0.00 | $151,591.91 | $54,804.49 | $12,388.68 | $31,756.19 | $22,485.77 | $15,829.12 | $14,327.66 | $151,591.91 |
| 12/19/25 | 11/26/25-11/30/25 | $1,951,299.87 | ($78,044.86) | ($37,465.10) | $0.00 | $0.00 | $1,835,789.91 | $663,686.66 | $150,027.95 | $384,569.93 | $272,304.43 | $191,691.86 | $173,509.08 | $1,835,789.91 |
| 12/31/25 | 12/01/25-12/15/25 | $55,321.73 | ($3,760.91) | ($1,031.22) | $0.00 | $0.00 | $50,529.60 | $18,267.79 | $4,129.48 | $10,585.18 | $7,495.10 | $5,276.26 | $4,775.79 | $50,529.60 |
| 01/09/26 | 12/16/25-12/31/25 | $372,723.64 | ($14,532.76) | ($7,163.82) | $0.00 | $0.00 | $351,027.06 | $126,905.58 | $28,687.31 | $73,534.80 | $52,068.17 | $36,653.99 | $33,177.21 | $351,027.06 |
| 01/29/26 | 10/01/25-12/31/25 | $0.00 | $0.00 | $0.00 | $4,622.08 | $0.00 | $4,622.08 | $1,671.00 | $377.74 | $968.26 | $685.60 | $482.63 | $436.85 | $4,622.08 |
| 02/12/26 | 01/01/26-01/31/26 | $39,067.29 | ($2,627.83) | ($728.79) | $0.00 | $0.00 | $35,710.67 | $12,910.35 | $2,918.42 | $7,480.84 | $5,297.00 | $3,728.88 | $3,375.18 | $35,710.67 |
| 03/13/26 | 02/01/26-02/28/26 | $26,091.23 | $0.00 | ($521.83) | $0.00 | $0.00 | $25,569.40 | $9,244.02 | $2,089.63 | $5,356.40 | $3,792.73 | $2,669.94 | $2,416.68 | $25,569.40 |
| 04/17/16 | 03/01/26-03/31/26 | $30,614.45 | $0.00 | ($612.29) | $0.00 | $0.00 | $30,002.16 | $10,846.59 | $2,451.89 | $6,284.99 | $4,450.25 | $3,132.80 | $2,835.64 | $30,002.16 |
| 04/30/26 | 01/01/26-01/31/26 | $0.00 | $0.00 | $0.00 | $36.19 | $0.00 | $36.19 | $13.08 | $2.96 | $7.58 | $5.37 | $3.78 | $3.42 | $36.19 |
| 04/30/26 | 02/01/26-03/31/26 | $0.00 | $0.00 | $0.00 | $45.19 | $0.00 | $45.19 | $16.34 | $3.69 | $9.47 | $6.70 | $4.72 | $4.27 | $45.19 |
| 05/13/26 | 04/01/26-04/30/26 | $16,106.47 | $0.00 | ($322.13) | $0.00 | $0.00 | $15,784.34 | $5,706.46 | $1,289.95 | $3,306.58 | $2,341.31 | $1,648.19 | $1,491.85 | $15,784.34 |
| | **TOTAL** | **$ 2,815,853.18** | **$ (111,976.63)** | **$ (54,077.54)** | **$ 5,934.96** | **$ (28,667.38)** | **$ 2,627,066.59** | **$ 949,754.16** | **$ 214,694.18** | **$ 550,330.30** | **$ 389,675.23** | **$ 274,316.40** | **$ 248,296.32** | **$ 2,627,066.59** |

| | |
|---|---|
| **99%** | **Net Percent Collected** |
| **$ 38,999.03** | **Balance Remaining to Collect** |

# Astonia

## Community Development District

### Long Term Debt Report

| SERIES 2020, SPECIAL ASSESSMENT BONDS | | |
|---|---|---|
| INTEREST RATES: | 2.750%, 3.375%, 4.000% | |
| MATURITY DATE: | 5/1/2051 | |
| RESERVE FUND DEFINITION | 50% MAXIMUM ANNUAL DEBT SERVICE | |
| RESERVE FUND REQUIREMENT | $108,689 | |
| RESERVE FUND BALANCE | $108,689 | |
| BONDS OUTSTANDING - 3/17/21 | | $3,830,000 |
| SPECIAL CALL - 02/01/22 | | ($40,000) |
| PRINCIPAL PAYMENT - 05/01/22 | | ($70,000) |
| SPECIAL CALL - 05/01/22 | | ($10,000) |
| PRINCIPAL PAYMENT - 05/01/23 | | ($75,000) |
| PRINCIPAL PAYMENT - 05/01/24 | | ($75,000) |
| PRINCIPAL PAYMENT - 05/01/25 | | ($75,000) |
| PRINCIPAL PAYMENT - 05/01/26 | | ($80,000) |
| **CURRENT BONDS OUTSTANDING** | | **$3,405,000** |

| SERIES 2021, AREA 2 SPECIAL ASSESSMENT BONDS | | |
|---|---|---|
| INTEREST RATES: | 2.50%, 3.00%, 3.20%, 4.00% | |
| MATURITY DATE: | 5/1/2052 | |
| RESERVE FUND DEFINITION | MAXIMUM ANNUAL DEBT SERVICE | |
| RESERVE FUND REQUIREMENT | $279,020 | |
| RESERVE FUND BALANCE | $279,020 | |
| BONDS OUTSTANDING - 7/20/21 | | $10,065,000 |
| PRINCIPAL PAYMENT - 05/01/23 | | ($205,000) |
| PRINCIPAL PAYMENT - 05/01/24 | | ($210,000) |
| PRINCIPAL PAYMENT - 05/01/25 | | ($215,000) |
| PRINCIPAL PAYMENT - 05/01/26 | | ($220,000) |
| **CURRENT BONDS OUTSTANDING** | | **$9,215,000** |

| SERIES 2021, NORTH PARCEL SPECIAL ASSESSMENT BONDS | | |
|---|---|---|
| INTEREST RATES: | 2.50%, 3.00%, 3.20%, 4.00% | |
| MATURITY DATE: | 5/1/2052 | |
| RESERVE FUND DEFINITION | 50% MAXIMUM ANNUAL DEBT SERVICE | |
| RESERVE FUND REQUIREMENT | $197,686 | |
| RESERVE FUND BALANCE | $197,686 | |
| BONDS OUTSTANDING - 7/20/21 | | $7,155,000 |
| PRINCIPAL PAYMENT - 05/01/22 | | ($145,000) |
| PRINCIPAL PAYMENT - 05/01/23 | | ($150,000) |
| PRINCIPAL PAYMENT - 05/01/24 | | ($155,000) |
| PRINCIPAL PAYMENT - 05/01/25 | | ($160,000) |
| PRINCIPAL PAYMENT - 05/01/26 | | ($165,000) |
| **CURRENT BONDS OUTSTANDING** | | **$6,380,000** |

| SERIES 2023, AREA 3 SPECIAL ASSESSMENT BONDS | | |
|---|---|---|
| INTEREST RATES: | 4.350%, 5.125%, 5.375% | |
| MATURITY DATE: | 6/15/2053 | |
| RESERVE FUND DEFINITION | 50% MAXIMUM ANNUAL DEBT SERVICE | |
| RESERVE FUND REQUIREMENT | $27,839 | |
| RESERVE FUND BALANCE | $27,839 | |
| BONDS OUTSTANDING - 05/23/23 | | $4,165,000 |
| PRINCIPAL PAYMENT - 06/01/24 | | ($60,000) |
| PRINCIPAL PAYMENT - 06/01/25 | | ($65,000) |
| **CURRENT BONDS OUTSTANDING** | | **$4,040,000** |

| SERIES 2024, AREA 4 SPECIAL ASSESSMENT BONDS | | |
|---|---|---|
| INTEREST RATES: | 4.500%, 5.375%, 5.700% | |
| MATURITY DATE: | 5/1/2024 | |
| RESERVE FUND DEFINITION | MAXIMUM ANNUAL DEBT SERVICE | |
| RESERVE FUND REQUIREMENT | $251,983 | |
| RESERVE FUND BALANCE | $251,983 | |
| BONDS OUTSTANDING - 01/30/24 | | $3,640,000 |
| PRINCIPAL PAYMENT - 05/01/25 | | ($50,000) |
| PRINCIPAL PAYMENT - 05/01/26 | | ($55,000) |
| **CURRENT BONDS OUTSTANDING** | | **$3,535,000** |

# SECTION iii

# SECTION a)

# Astonia Community Development District
# Performance Measures/Standards &
# Annual Reporting Form

**October 1, 2026 – September 30, 2027**

## 1. Community Communication and Engagement

**Goal 1.1: Public Meetings Compliance**

**Objective:** Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

**Measurement:** Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

**Standard:** A minimum of three board meetings were held during the Fiscal Year.

**Achieved:** Yes ☐ No ☐

**Goal 1.2: Notice of Meetings Compliance**

**Objective:** Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.

**Measurement:** Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

**Standard:** 100% of meetings were advertised in accordance with Florida Statutes, on at least two mediums (i.e., newspaper, CDD website, electronic communications).

**Achieved:** Yes ☐ No ☐

**Goal 1.3: Access to Records Compliance**

**Objective:** Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

**Measurement:** Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

**Standard:** 100% of monthly website checks were completed by District Management.

**Achieved:** Yes ☐ No ☐

## 2. Infrastructure and Facilities Maintenance

**Goal 2.1: Field Management and/or District Management Site Inspections**

**Objective:** Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.
**Measurement:** Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.
**Standard:** 100% of site visits were successfully completed as described within district management services agreement
**Achieved:** Yes ☐ No ☐

**Goal 2.2: District Infrastructure and Facilities Inspections**

**Objective:** District Engineer will conduct an annual inspection of the District's infrastructure and related systems.
**Measurement:** A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.
**Standard:** Minimum of one inspection was completed in the Fiscal Year by the district's engineer.
**Achieved:** Yes ☐ No ☐

## 3. Financial Transparency and Accountability

**Goal 3.1: Annual Budget Preparation**

**Objective:** Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.
**Measurement:** Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.
**Standard:** 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.
**Achieved:** Yes ☐ No ☐

**Goal 3.2: Financial Reports**

**Objective:** Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.
**Measurement:** Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.
**Standard:** CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.
**Achieved:** Yes ☐ No ☐

**Goal 3.3: Annual Financial Audit**

**Objective:** Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida.
**Measurement:** Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.
**Standard:** Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

**Achieved:** Yes ☐ No ☐

Chair/Vice Chair:______________________________ Date:_________________
Print Name:___________________________________
Astonia Community Development District

District Manager:______________________________ Date:_________________
Print Name:___________________________________
Astonia Community Development District

# SECTION b)

# Astonia Community Development District
# Performance Measures/Standards &
# Annual Reporting Form

**October 1, 2025 – September 30, 2026**

## 1. Community Communication and Engagement

**Goal 1.1: Public Meetings Compliance**

**Objective:** Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

**Measurement:** Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

**Standard:** A minimum of three board meetings were held during the Fiscal Year.

**Achieved:** Yes ☐ No ☐

**Goal 1.2: Notice of Meetings Compliance**

**Objective:** Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.

**Measurement:** Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

**Standard:** 100% of meetings were advertised in accordance with Florida Statutes, on at least two mediums (i.e., newspaper, CDD website, electronic communications).

**Achieved:** Yes ☐ No ☐

**Goal 1.3: Access to Records Compliance**

**Objective:** Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

**Measurement:** Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

**Standard:** 100% of monthly website checks were completed by District Management.

**Achieved:** Yes ☐ No ☐

## 2. Infrastructure and Facilities Maintenance

**Goal 2.1: Field Management and/or District Management Site Inspections**

**Objective:** Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.
**Measurement:** Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.
**Standard:** 100% of site visits were successfully completed as described within district management services agreement
**Achieved:** Yes ☐ No ☐

**Goal 2.2: District Infrastructure and Facilities Inspections**

**Objective:** District Engineer will conduct an annual inspection of the District's infrastructure and related systems.
**Measurement:** A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.
**Standard:** Minimum of one inspection was completed in the Fiscal Year by the district's engineer.
**Achieved:** Yes ☐ No ☐

## 3. Financial Transparency and Accountability

**Goal 3.1: Annual Budget Preparation**

**Objective:** Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.
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**Standard:** 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.
**Achieved:** Yes ☐ No ☐

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**Objective:** Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.
**Measurement:** Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.
**Standard:** CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.
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**Goal 3.3: Annual Financial Audit**

**Objective:** Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida.
**Measurement:** Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.
**Standard:** Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

**Achieved:** Yes ☐ No ☐

Chair/Vice Chair:______________________________ Date:_________________
Print Name:___________________________________
Astonia Community Development District

District Manager:______________________________ Date:_________________
Print Name:___________________________________
Astonia Community Development District