

*Crosswinds East
Community Development District*

Meeting Agenda

February 3, 2026

AGENDA

Crosswinds East

Community Development District

219 E. Livingston St., Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

January 27, 2026

Board of Supervisors Meeting Crosswinds East Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the **Crosswinds East Community Development District** will be held on **Tuesday, February 3, 2026, at 9:15 AM at 346 E. Central Ave., Winter Haven, FL 33880.**

Zoom Video Link: <https://us06web.zoom.us/j/88230704235>

Call-In Information: 1-646-876-9923

Meeting ID: 882 3070 4235

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (Public Comments are limited to three (3) minutes each)
3. Approval of Minutes of the January 6, 2026 Board of Supervisors Meeting
4. Consideration of Equipment Lease/Purchase Agreement for Pool Furniture at Amenity
5. Consideration of 2026 Contract Agreement with Polk County Property Appraiser
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
7. Other Business
8. Supervisors Requests and Audience Comments
9. Adjournment

MINUTES

**MINUTES OF MEETING
CROSSWINDS EAST
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Crosswinds East Community Development District was held on **Tuesday, January 6, 2026**, at 9:15 a.m. at 346 E. Central Ave., Winter Haven, Florida.

Present and constituting a quorum:

Lauren Schwenk *by Zoom*
Jessica Spencer
Bobbie Shockley
Lindsey Roden

Vice Chairman
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also present were:

Jill Burns
Meredith Hammock
Marshall Tindall
Chace Arrington

District Manager, GMS
District Counsel, Kilinski Van Wyk
Field Manager, GMS
District Engineer, Dewberry

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order at 9:15 a.m. and called the roll. Three Board members were present in person constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

There were no members of the public present, and none joining by Zoom. There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of Minutes of December 2, 2025,
Board of Supervisors Meeting**

Ms. Burns presented the minutes from December 2, 2025, Board of Supervisors meeting. The Board had no changes to the minutes.

On MOTION by Ms. Shockley, seconded by Ms. Spencer, with all in favor, the Minutes of the December 2, 2025, Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS**Consideration of Irrigation Cost Share Agreement**

Ms. Burns stated the meters for the common areas in the Grove also serve the private lots, so this is a cost share agreement with the service provider. She noted they installed something on the meters to read each portion. She explained they will read those meters once a month and will bill the service provider for the share that is for the private lots. She noted the account will be in the CDD's name.

On MOTION by Ms. Spencer, seconded by Ms. Roden, with all in favor, the Irrigation Cost Share Agreement, was approved in substantial form.

FIFTH ORDER OF BUSINESS**Ratification of 2026 Data Sharing and Usage Agreement with Polk County Property Appraiser**

Ms. Burns stated this agreement had already been executed, they are just looking for ratification.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, the 2026 Data Sharing and Usage Agreement with Polk County Property Appraiser, was ratified.

SIXTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Ms. Hammock stated she had nothing to report but could answer any questions. She also reminded the Board of the ethics training for the new calendar year and the new training requirements.

B. Engineer

Mr. Arrington had nothing to report from the District engineer.

C. Field Manager's Report**i. Review of Discing Options for Landscaping Contract *(to be provided under separate cover)***

Mr. Tindall reviewed the field manager's report. The completed items include holiday lights were installed as approved, entry fill-ins for Grove at Crosswinds were installed along with a few trees at the amenity, and a living cloud-based map that staff created. The contracted services items include current landscape maintenance looks good with beds that are detailed and neat, orienting new landscaper as contract shifts from Prince and Sons to Yellowstone at the beginning of the month, amenity pool and janitorial are doing well with no issues to noted currently, and the overall site maintenance is satisfactory. The in progress items include soliciting vendors to separate discing proposals, coordinating final punch list items with incumbent landscaper: minor irrigation repairs and plant replacements, and continuing to monitor the park tracts and other areas as they progress and come online.

Mr. Tindall reviewed and presented discing options for landscaping contract. After discussion, the Board decided to go with Prince and Sons.

On MOTION by Ms. Shockley, seconded by Ms. Spencer, with all in favor, the Prince and Sons Contract for Discing, was approved.

D. District Manager's Report**i. Approval of Check Register**

Ms. Burns presented the check register and offered to answer any Board questions.

On MOTION by Ms. Spencer, seconded by Ms. Roden, with all in favor, the Check Register, was approved.

ii. Balance Sheet & Income Statement

Ms. Burns noted that the financial statements are included in the agenda package for Board review and that no action is required.

SEVENTH ORDER OF BUSINESS**Other Business**

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS

**Supervisors' Requests and Audience
Comments**

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Adjournment

Ms. Burns asked the Board for adjournment.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

POOL FURNITURE EQUIPMENT LEASE/PURCHASE AGREEMENT

This Pool Furniture Equipment Lease/Purchase Agreement (“Agreement”) dated as of February ____, 2026, and entered into by and between HNB PROPERTY, LLC, a Florida limited liability company, as Lessor (“Lessor”), and the CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government and political subdivision of the State of Florida, organized and existing under the laws of the State of Florida, as Lessee (“Lessee”).

WITNESSETH:

WHEREAS, Lessee desires to lease and acquire from Lessor certain equipment described in each Schedule (as each such term is defined herein), subject to the terms and conditions of, and for the purposes set forth in this Lease; and in the event of a conflict, the terms of a Schedule prevail; and

WHEREAS, the relationship between the parties shall be a continuing one and items of equipment may be added to the Equipment from time to time by execution of additional Schedules by the parties hereto and as otherwise provided herein; and

WHEREAS, Lessee is authorized under the constitution and laws of the State of Florida to enter into this Agreement and the Schedules hereto for the purposes set forth herein;

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, and in consideration of the premises hereinafter contained, the parties hereby agree as follows:

ARTICLE I

DEFINITIONS

Section 1.01 Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

“Acquisition Amount” means the amount specified in the Lease and represented by Lessee to be sufficient to acquire the Equipment listed in such Lease, which amount shall be not less than \$10.

“Acquisition Fund” means, with respect to this Lease, the fund established and held by the Acquisition Fund Custodian pursuant to the related Acquisition Fund Agreement, if any.

“Acquisition Fund Agreement” means, with respect to this Lease, an Acquisition Fund and Account Control Agreement in form and substance acceptable to and executed by the Lessee, the Lessor and the Acquisition Fund Custodian, pursuant to which an Acquisition Fund is established and administered, if any.

“Acquisition Fund Custodian” means the Acquisition Fund Custodian identified in any Acquisition Fund Agreement, and its successors and assigns.

“Acquisition Period” means, with respect to this Lease, that period stated in the Schedule to the Lease during which the Lease Proceeds attributable to the Lease may be expended on Equipment Costs.

“Agreement” means this Pool Furniture Equipment Lease/Purchase Agreement, including the exhibits hereto, together with any amendments and modifications to the Agreement pursuant to Section 13.06.

“Certificate” means the certificate executed by the Secretary or other comparable officer of Lessee, in substantially the form attached hereto as Exhibit C.

“Code” means Title 26 of the U.S. Code, except where otherwise indicated.

“Commencement Date” means the date when Lessee’s obligation to pay rent commences under such Lease, which date shall be the earlier of (i) the date on which the Equipment listed in this Lease is accepted by Lessee in the manner described in Section 5.01, and (ii) the date on which sufficient moneys to purchase the Equipment listed in such Lease are deposited for that purpose with an Acquisition Fund Custodian.

“Equipment” means the property listed in the Lease and all replacements, repairs, restorations, modifications and improvements hereof or thereto made pursuant to Section 8.01 of Article V. Whenever reference is made in this Agreement to Equipment listed in this Lease, such reference shall be deemed to include all such replacements, repairs, restorations, modifications and improvements of or to such Equipment.

“Equipment Costs” means the total cost of the Equipment listed in this Lease, including all delivery charges, installation charges, capitalizable consulting and training fees, legal fees, financing costs, and other costs necessary to vest full, clear legal title to the Equipment in Lessor, and otherwise incurred in connection with the financing provided by the lease-purchase of the Equipment as provided in the Lease.

“Expense Fund” means, with respect to this Lease, the fund established and held by the Acquisition Fund Custodian pursuant to the related Acquisition Fund Agreement, if any.

“Event of Default” means an Event of Default described in Section 12.01.

“Lease” means a Schedule and the terms of this Agreement which are incorporated by reference into such Schedule.

“Lease Proceeds” means, with respect to this Lease, the total amount of money to be paid by Lessee to Lessor in accordance with the Agreement.

“Lease Term” for the Lease shall begin on the Commencement Date thereof and continue as specified in the Schedule applicable thereto.

“Lessee” means the entity or entities referred to as Lessee in the first paragraph of this Agreement.

“Lessor” means (a) the entity referred to as Lessor in the first paragraph of this Agreement or (b) any assignee or transferee of any right, title or interest of Lessor in and to the Equipment under a Lease (including Rental Payments thereunder) pursuant to Section 11.01, but does not include Lessee, any party taking a leasehold interest in the Equipment or any entity solely by reason of that entity retaining or assuming any obligation of Lessor to perform under a Lease.

“Maximum Equipment Cost” means \$153,831.16.

“Purchase Price” means, with respect to the Equipment listed on this Lease, the amount that Lessee may pay to Lessor to purchase such Equipment as provided in such Lease.

“Rental Payments” means the basic rental payments payable by Lessee under this Lease pursuant to Section 4.01, in each case consisting of a principal component and an interest component.

“Schedule” means each separately numbered Schedule of Property substantially in the form of **Exhibit A** hereto together with a Rental Payment Schedule attached thereto substantially in the form of **Exhibit A-1** hereto.

“State” means the State of Florida.

“Utilization Period” means the date by which Lessee must deliver an Acceptance Certificate for the Equipment under this Lease as indicated in Section 3.04(b).

“Vendor” means the manufacturer or supplier of the Equipment or any other person as well as the agents or dealers of the manufacturer or supplier from whom Lessor arranged Lessee’s acquisition and financing of the Equipment pursuant to the applicable Lease.

ARTICLE II

COVENANTS

Section 2.01 Representations and Covenants of Lessee. Lessee represents, covenants and warrants for the benefit of Lessor on the date hereof and as of the Commencement Date of the Lease as follows:

(a) Lessee is a political subdivision of the State within the meaning of Section 103(c) of the Code, duly organized and existing under the constitution and laws of the State with full power and authority to enter into this Agreement and the Lease and the transactions contemplated hereby and to perform all of its obligations hereunder.

(b) Lessee has duly authorized the execution and delivery of this Agreement and this Lease by proper action of its governing body at a meeting duly called, regularly

convened and attended throughout by the requisite quorum of the members thereof, or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Agreement and this Lease.

(c) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the date hereof.

(d) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a political subdivision.

(e) Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the Lease and the acquisition by Lessee of the Equipment as provided in the Lease.

(f) During the Lease Term, the Equipment will be used by Lessee only for the purpose of performing essential governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority. Lessee does not intend to sell or otherwise dispose of any interest in the Equipment prior to the last Rental Payment scheduled to be paid under each Lease.

(g) Lessee shall deliver to Lessor (i) annual audited financial statements (including (1) a balance sheet, (2) statement of revenues, expenses and changes in fund balances, (3) statement of cash flows and notes, and (4) schedules and attachments to the financial statements) within 270 days of its fiscal year end, (ii) such other financial statements and information as Lessor may reasonably request, and (iii) its annual budget for the following fiscal year within 30 days of the adoption thereof. The annual audited financial statements shall be accompanied by an unqualified opinion of Lessee's auditor. Credit information relating to Lessee may be disseminated among Lessor and any of its affiliates and any of their respective successors and assigns.

(h) Lessee has kept, and throughout the Lease Term of this Agreement will keep, its books and records in accordance with generally accepted accounting principles.

(i) Lessee has an immediate need for the Equipment listed on the Schedule and expects to make immediate use of the Equipment listed on the Schedule. Lessee's need for the Equipment is not temporary and Lessee does not expect the need for any item of the Equipment to diminish during the Lease Term.

(j) The payment of the Rental Payments or any portion thereof is not (under the terms of this Lease or any underlying arrangement) directly or indirectly (a) secured by any interest in property used or to be used in any activity carried on by any person other than a state or local governmental unit or payments in respect of such property; or (b) on a present value basis, derived from payments (whether or not to Lessee) in respect of property, or borrowed money, used or to be used in any activity carried on by any person other than a state or local governmental unit. The Equipment will not be used, directly or indirectly, in any activity carried on by any person other than a state or local

governmental unit. No portion of the Equipment Costs for the Equipment will be used, directly or indirectly, to make or finance loans to any person other than Lessee. Lessee has not entered into any management or other service contract with respect to the use and operation of the Equipment.

(k) There is no pending litigation, tax claim, proceeding or dispute that Lessee reasonably expects will materially and adversely affect Lessee's financial condition or impairs its ability to perform its obligations hereunder. Lessee will, at its expense, maintain its legal existence in good standing and do any further act and execute, acknowledge, deliver, file, register and record any further documents Lessor may reasonably request in order to protect Lessor's interest in the Equipment and Lessor's rights and benefits under this Lease.

ARTICLE III

LEASE

Section 3.01 Lease of Equipment. Subject to the terms of this Agreement, Lessor agrees to provide the funds specified in this Lease to be provided by it to acquire the Equipment, up to an amount equal to the Maximum Equipment Cost. Upon the execution of this Lease, Lessor leases and lets to Lessee, and Lessee rents and leases from Lessor, the Equipment as set forth in such Lease and in accordance with the terms thereof.

Section 3.02 Continuation of Lease Term. Lessee intends to continue the Lease Term and to pay the Rental Payments thereunder. Lessee reasonably believes that an amount sufficient to make all Rental Payments during the entire Lease Term of the Lease can be obtained from legally available funds of Lessee. Lessee further intends to do all things lawfully within its power to obtain and maintain funds sufficient and available to discharge its obligation to make Rental Payments due hereunder, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable provisions of law, to have such portion of the budget or appropriation request approved and to exhaust all available reviews and appeals in the event such portion of the budget or appropriation request is not approved.

Section 3.03 Abatement. During any period in which, by reason of material damage or destruction or taking under the power of eminent domain (or sale to any entity threatening the use of such power) or material title defect with respect to any Equipment, there is substantial interference with the use and possession by Lessee of such Equipment, the Lessee's obligation to pay rent applicable to such Equipment shall be abated proportionately in whole or in part. Lessee shall immediately notify Lessor upon the occurrence of any event causing substantial interference with Lessee's use and possession of any Equipment, and such notice shall be provided prior to the abatement of any rent. The amount of abatement of the Lessee's obligation to pay rent shall be such that the remaining rental obligation of the Lessee for each rental period represents fair consideration for the use and possession of the portions of the Equipment that are not affected by such interference. Such abatement shall commence on the date that Lessee's use and possession of the affected Equipment is restricted because of such interference and end on the earlier of (i) the date on which the use and possession thereof are restored to Lessee, or (ii) the date on which

Lessee either (x) replaces the affected Equipment or (y) uses the proceeds of insurance or condemnation award to pay the applicable Purchase Price therefor. Notwithstanding any such interference with Lessee's use and possession of a portion of the Equipment, this Lease shall continue in full force and effect with respect to any remaining Equipment. To the extent applicable, Lessee waives any and all other rights to terminate this Lease by virtue of any interference with the use and possession of any Equipment.

Section 3.04 Conditions to Lessor's Performance.

(a) As a prerequisite to the performance by Lessor of any of its obligations pursuant to this Lease, Lessee shall deliver to Lessor the following:

(i) A fully completed Schedule, executed by Lessee;

(ii) An Acquisition Fund Agreement, if applicable;

(iii) A Certificate executed by the Secretary or other comparable officer of Lessee, in substantially the form attached hereto as Exhibit C, completed to the satisfaction of Lessor;

(iv) Proof of official action of Lessee's governing body authorizing the execution and delivery of this Lease and performance by Lessee of its obligations hereunder;

(v) Evidence of insurance as required by Section 7.02 hereof;

(vi) All documents, including financing statements, affidavits, notices and similar instruments, in form satisfactory to Lessor, which Lessor deems necessary or appropriate at that time pursuant to Section 6.01 and 6.02;

(vii) Such other items, if any, as are set forth in such Lease or are reasonably required by Lessor.

(b) In addition, the performance by Lessor of any of its obligations pursuant to this Lease shall be subject to: (i) no material adverse change in the financial condition of Lessee since the date of this Lease, (ii) no Event of Default having occurred, and (iii) if no Acquisition Fund has been established, the Equipment must be accepted by Lessee no later than _____ (the "Utilization Period").

(c) Subject to satisfaction of the foregoing, Lessor will pay the Acquisition Amount for Equipment described in the Schedule to the Vendor upon receipt of the documents described in Sections 5.01(a) and (b); or if an Acquisition Fund has been established pursuant to an Acquisition Fund Agreement, Lessor will deposit the Acquisition Amount for Equipment described in the Schedule with the Acquisition Fund Custodian.

(d) Lessee will cooperate with Lessor in Lessor's review of this proposed Lease. Without limiting the foregoing, Lessee will provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed

Lease. Such documentation may include, without limitation, documentation concerning the Equipment and its contemplated use and location and documentation or information concerning the financial status of Lessee and other matters related to Lessee.

ARTICLE IV

PAYMENT AND PREPAYMENT OF RENT

Section 4.01 Rental Payments. Lessee shall promptly pay Rental Payments, in lawful money of the United States of America, to Lessor on the dates and in such amounts as provided in this Lease. Lessee shall pay Lessor a charge on any Rental Payment not paid on the date such payment is due at the stated rate plus ten percent [10%] per annum or the maximum amount permitted by law, whichever is less, from such date. Lessee shall not permit the federal government to guarantee any Rental Payments under this Lease. Rental Payments consist of principal and interest payments as more fully detailed on the Schedule, the interest on which begins to accrue as of the Commencement Date for each such Schedule.

Section 4.02 Interest and Principal Components. A portion of each Rental Payment is paid as, and represents payment of, interest, and the balance of each Rental Payment is paid as, and represents payment of, principal. The Lease shall set forth the principal and interest components of each Rental Payment payable thereunder during the Lease Term.

Section 4.03 Rental Payments to Constitute a Current Expense of Lessee. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments under this Lease shall constitute a current expense of Lessee payable solely from its general fund or other funds that are legally available for that purpose and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by Lessee, nor shall anything contained herein or in a Lease constitute a pledge of any general tax revenues, funds or moneys of Lessee.

Section 4.04 Rental Payments to be Unconditional. Except as provided in Section 3.03, the obligations of Lessee to make Rental Payments and to perform and observe the other covenants and agreements contained in this Lease shall be absolute and unconditional in all events without abatement, diminution, deduction, set-off or defense, for any reason, including without limitation any failure of the Equipment, after it has been accepted by Lessee, any defects, malfunctions, breakdowns or infirmities in the equipment or any accident, condemnation or unforeseen circumstances. Lessee's obligations to make Rental Payments or pay other amounts hereunder shall not be abated on account of obsolescence or failure of the Equipment to perform as desired.

Section 4.05 Tax Covenant. Lessee agrees that it will not take any action that would cause the interest component of Rental Payments to be or to become ineligible for the exclusion from gross income of the owner or owners thereof for federal income tax purposes, nor will it omit to take or cause to be taken, in timely manner, any action, which omission would cause the interest component of Rental Payments to be or to become ineligible for the exclusion from gross income of the owner or owners thereof for federal income tax purposes. Lessee makes no representation as to the excludability of any interest payment from federal, state, or local taxation.

Section 4.06 Event of Taxability. Upon the occurrence of an Event of Taxability, the interest component shall be at a Taxable Rate retroactive to the date as of which the interest component is determined by the Internal Revenue Service to be includible in the gross income of the owner or owners thereof for federal income tax purposes, and Lessee will not pay any additional amount.

For purposes of this Section, “Event of Taxability” means a determination that the interest component is includible for federal income tax purposes in the gross income of the owner thereof due to Lessee’s action or failure to take any action.

Section 4.07 Mandatory Prepayment. If the Lease Proceeds are deposited into an Acquisition Fund, any funds remaining in the Acquisition Fund on or after the Acquisition Period and not applied to Equipment Costs, shall be applied by Lessor on the next Rental Payment date to the prepayment of the principal component of the outstanding Rental Payments due under the applicable Schedule in inverse order of maturity.

ARTICLE V

THE EQUIPMENT

Section 5.01 Delivery, Installation and Acceptance of Equipment. (a) Lessee shall order the Equipment, cause the Equipment to be delivered and installed at the location specified in the Leases and pay any and all delivery and installation costs and other Equipment Costs in connection therewith (which amounts may be funded from the Acquisition Fund or amounts from the Acquisition Fund will be used to reimburse Lessee for any prior payment from Lessee’s own funds). When the Equipment listed in this Lease has been delivered and installed, Lessee shall promptly accept such Equipment and evidence said acceptance by executing and delivering to Lessor an acceptance certificate in the form attached hereto as **Exhibit B**.

(b) Lessee shall deliver to Lessor original invoices and bills of sale (if title to such Equipment has passed to Lessee) relating to each item of Equipment accepted by Lessee. With respect to Equipment not purchased through an Acquisition Fund, Lessor shall, upon receipt of an Acceptance Certificate from Lessee, prepare a Schedule of Property and Rental Payment Schedule. Lessee shall execute and deliver such Schedules to Lessor within five (5) business days of receipt.

Section 5.02 Enjoyment of Equipment. Lessor shall provide Lessee with quiet use and enjoyment of the Equipment during the Lease Term, and Lessee shall peaceably and quietly have, hold and enjoy the Equipment during the Lease Term, without suit, trouble or hindrance from Lessor, except as otherwise expressly set forth in the related Lease. Lessor shall not interfere with such quiet use and enjoyment during the Lease Term so long as Lessee is not in default under the related Lease.

Section 5.03 Location; Inspection. Once installed, no item of the Equipment will be moved from the location specified for it in the Lease on which such item is listed without Lessor’s consent, which consent shall not be unreasonably withheld. Lessor shall have the right

at all reasonable times during regular business hours to enter into and upon the property of Lessee for the purpose of inspecting the Equipment.

Section 5.04 Use and Maintenance of the Equipment. Lessee will not install, use, operate, or maintain the Equipment improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by the related Lease. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, Lessee agrees to comply in all respects with all applicable laws, regulations and rulings of any legislative, executive, administrative, or judicial body; provided that Lessee may contest in good faith the validity or application of any such law, regulation or ruling in any reasonable manner that does not, in the opinion of Lessor, adversely affect the interest (including the reversionary interest) of Lessor in and to the Equipment or its interest or rights under the Lease.

Lessee agrees that it will maintain, preserve, and keep the Equipment in good repair and working order, in accordance with manufacturer's recommendations. Lessor shall have no responsibility to maintain, repair or make improvements or additions to the Equipment.

Lessee shall not alter any item of Equipment or install any accessory, equipment or device on an item of Equipment if that would impair any applicable warranty, the originally intended function or the value of that Equipment. All repairs, parts, accessories, equipment and devices furnished, affixed to or installed on any Equipment, excluding temporary replacements, shall thereupon become subject to the interest of Lessor therein.

ARTICLE VI

TITLE AND SECURITY

Section 6.01 Title to the Equipment. During the Lease Term, all right, title and interest in and to each item of the Equipment shall be vested in Lessor. Lessee shall at all times protect and defend, at its own cost and expense, Lessor's title in and to the Equipment from and against all claims, liens and legal processes of its creditors, and keep all Equipment free and clear of all such claims, liens and processes. Upon purchase of the Equipment under a Lease by Lessee pursuant to Section 10.01, Lessor shall transfer to Lessee title to the Equipment, as-is, without warranty of any kind other than as to the absence of liens created by or through Lessor, and shall execute and deliver to Lessee such documents as Lessee may reasonably request to evidence the transfer of Lessor's right, title and interest in the Equipment subject to the related Lease.

Section 6.02 Security Interest. As additional security for the payment of all of Lessee's obligations under this Lease, upon the execution of this Lease, Lessee grants to Lessor a security interest constituting a first lien on (a) Lessee's right, title and interest in the Equipment applicable to such Lease, (b) moneys and investments held from time to time in the Acquisition Fund, if any, and (c) any and all proceeds of any of the foregoing. Lessee agrees to execute and authorizes Lessor to file such notices of assignment, chattel mortgages, financing statements and other documents, in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain Lessor's security interest in the Equipment, the Acquisition Fund and the

proceeds thereof.

Section 6.03 Personal Property. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated, notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner physically affixed or attached to real estate or any building thereon. Upon the request of Lessor, Lessee will, at Lessee's expense, furnish a waiver of any interest in the Equipment from any party having an interest in any such real estate or building.

ARTICLE VII

TAXES, CHARGES AND INSURANCE

Section 7.01 Liens, Taxes, Other Governmental Charges and Utility Charges. Lessee shall keep the Equipment free of all levies, liens, and encumbrances except those created by this Lease. The parties to this Agreement contemplate that the Equipment will be used for a governmental or proprietary purpose of Lessee and that the Equipment will therefore be exempt from all property taxes. If the use, possession or acquisition of any Equipment is nevertheless determined to be subject to taxation, Lessee shall pay when due all taxes and governmental charges lawfully assessed or levied against or with respect to such Equipment. Lessee shall pay all utility and other charges incurred in the use and maintenance of the Equipment. Lessee shall pay such taxes or charges as the same may become due; provided that, with respect to any such taxes or charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments as accrue during the Lease Term.

Section 7.02 Insurance. Lessee shall during the Lease Term maintain or cause to be maintained casualty insurance insuring the Equipment against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State, and any other risks reasonably required by Lessor, in an amount at least equal to the then-applicable Purchase Price of the Equipment; provided that, with Lessor's prior written consent, Lessee may self-insure against the risks described herein. Lessee shall furnish to Lessor evidence of such insurance or self-insurance coverage throughout the Lease Term. Lessee shall not cancel or modify such insurance or self-insurance coverage in any way that would affect the interests of Lessor without first giving written notice thereof to Lessor at least thirty (30) days in advance of such cancellation or modification.

Section 7.03 Advances. In the event Lessee shall fail to keep the Equipment in good repair and working order, Lessor may, but shall be under no obligation to, maintain and repair the Equipment and pay the cost thereof. All amounts so advanced by Lessor shall constitute additional rent for the Lease Term and Lessee covenants and agrees to pay such amounts so advanced by Lessor with interest thereon from the due date until paid at the rate of ten percent (10%) per annum or the maximum amount permitted by law, whichever is less.

ARTICLE VIII

DAMAGE TO AND REPLACEMENT OF EQUIPMENT

Section 8.01 Damage, Destruction and Condemnation. Unless Lessee shall have exercised its option to purchase the Equipment by making payment of the Purchase Price as provided in the related Lease, if, prior to the termination of the applicable Lease Term, (a) the Equipment or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty or (b) title to, or the temporary use of, the Equipment or any part thereof shall be taken under the exercise or threat of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, Lessee and Lessor will cause the Net Proceeds of any insurance claim or condemnation award or sale under threat of condemnation to be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee.

If Lessee elects to replace any item of the Equipment (the “Replaced Equipment”) pursuant to this Section, the replacement equipment (the “Replacement Equipment”) shall be of similar type, utility and condition to the Replaced Equipment and shall be of equal or greater value and useful life than the Replaced Equipment. Lessee shall represent, warrant and covenant to Lessor that each item of Replacement Equipment is free and clear of all claims, liens, security interests and encumbrances, excepting only those liens created by or through Lessor, and shall provide to Lessor any and all documents as Lessor may reasonably request in connection with the replacement, including, but not limited to, documentation in form and substance satisfactory to Lessor evidencing Lessor’s title in the Replacement Equipment. Lessor and Lessee hereby acknowledge and agree that any Replacement Equipment acquired pursuant to this paragraph shall constitute “Equipment” for purposes of this Agreement and the related Lease. Lessee shall complete the documentation of Replacement Equipment on or before the next Rent Payment date after the occurrence of a casualty event or be required to exercise the Purchase Option with respect to the damaged equipment.

For purposes of this Article, the term “Net Proceeds” shall mean the amount remaining from the gross proceeds of any insurance claim or condemnation award or sale under threat of condemnation after deducting all expenses, including attorneys’ fees, incurred in the collection thereof.

Section 8.02 Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 8.01, Lessee shall either (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds, or (b) pay or cause to be paid to Lessor the amount of the then applicable Purchase Price for the Equipment, and, upon such payment, the applicable Lease Term shall terminate and Lessor’s interest in the Equipment shall terminate as provided in Section 6.01. The amount of the Net Proceeds, if any, remaining after completing such repair, restoration, modification or improvement or after purchasing such Equipment and such other Equipment shall be retained by Lessee. If Lessee shall make any payments pursuant to this Section, Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under

Article IV.

ARTICLE IX

WARRANTIES

Section 9.01 Disclaimer of Warranties. Lessor makes no warranty or representation, either express or implied, as to the value, design, condition, merchantability or fitness for particular purpose or fitness for use of the Equipment, or any other warranty or representation, express or implied, with respect thereto and, as to Lessor, Lessee's acquisition of the Equipment shall be on an "as is" basis. In no event shall Lessor be liable for any incidental, indirect, special or consequential damage in connection with or arising out of this Agreement, this Lease, the Equipment or the existence, furnishing, functioning or Lessee's use of any item, product or service provided for in this Agreement or Lease.

Section 9.02 Vendor's Warranties. Lessor hereby irrevocably appoints Lessee its agent and attorney-in-fact during the Lease Term, so long as Lessee shall not be in default under the related Lease, to assert from time to time whatever claims and rights (including without limitation warranties) relating to the Equipment that Lessor may have against Vendor. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against Vendor of the Equipment, and not against Lessor. Any such matter shall not have any effect whatsoever on the rights of Lessor with respect to this Lease, including the right to receive full and timely payments under a Lease. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties by Lessor of the Equipment.

ARTICLE X

PURCHASE OF EQUIPMENT

Section 10.01 Purchase Option. Lessee shall have the option to purchase all of the Equipment listed in a Lease, upon giving written notice to Lessor at least thirty (30), but not more than one hundred twenty (120), days before the date of purchase, at the following times and upon the following terms:

(a) From and after the date specified in the related Schedule (the "Purchase Option Commencement Date"), on the Rental Payment dates specified in the Lease, upon payment in full of the Rental Payments then due under such Lease plus the then applicable Purchase Price, which may include a prepayment premium on the unpaid balance as set forth in the applicable Schedule; or

(b) In the event of substantial damage to or destruction or condemnation of substantially all of the Equipment listed in a Lease, on the day specified in Lessee's notice to Lessor of its exercise of the purchase option upon payment in full to Lessor of the Rental Payments then due under such Lease plus the then applicable Purchase Price; or

(c) Upon the expiration of the Lease Term, upon payment in full of all Rental

Payments then due and all other amounts then owing under the Lease, and the payment of \$10.00 to Lessor.

After payment of the applicable Purchase Price, Lessee will own the related Equipment, and Lessor's right, title and interests in and to such Equipment will be transferred and terminated in accordance with Section 6.01.

ARTICLE XI

ASSIGNMENT

Section 11.01 Assignment by Lessor. Lessor's right, title and interest in and to Rental Payments and any other amounts payable by Lessee under the Lease, its interest in the Equipment subject to each such Lease, and all proceeds therefrom may be assigned and reassigned in whole or in part to one or more assignees or sub-assignees by Lessor, without the necessity of obtaining the consent of Lessee; *provided, however*, that any such assignment, transfer or conveyance to a trustee for the benefit of owners of certificates of participation shall be made in a manner that conforms to any applicable State law. Nothing in this Section 11.01 shall be construed, however, to prevent Lessor from executing any such assignment, transfer or conveyance that does not involve funding through the use of certificates of participation within the meaning of applicable State law, including any such assignment, transfer or conveyance as part of a multiple asset pool to a partnership or trust, interests in which are offered and sold in a private placement or limited offering only to investors whom Lessor reasonably believes are qualified institutional buyers or accredited investors within the meaning of the applicable federal securities law; *provided further, however*, that in any event, Lessee shall not be required to make Rental Payments, to send notices or to otherwise deal with respect to matters arising under a Lease with or to more than one individual or entity. No assignment, transfer or conveyance permitted by this Section 11.01 shall be effective until Lessee shall have received a written notice of assignment that discloses the name and address of each such assignee; *provided, however*, that if such assignment is made to a bank or trust company as trustee or paying agent for owners of certificates of participation, trust certificates or partnership interests with respect to the Rental Payments payable under a Lease, it shall thereafter be sufficient that Lessee receives notice of the name and address of the bank or trust company as trustee or paying agent. During the term of the Lease, Lessee shall keep, or cause to be kept, a complete and accurate record of all such assignments in form necessary to comply with Section 149 of the Code. Lessee shall retain all such notices as a register of all assignees and shall make all payments to the assignee or assignees designated in such register. Lessee shall not have the right to and shall not assert against any assignee any claim, counterclaim or other right Lessee may have against Lessor or the Vendor. Assignments in part may include without limitation assignment of all of Lessor's interest in and to the Equipment listed in a particular Lease and all rights in, to and under the Lease related to such Equipment. The option granted in this Section may be separately exercised from time to time with respect to the Equipment listed in the Lease, but such option does not permit the assignment of less than all of Lessor's interests in the Equipment listed in a single Lease. Lessor acknowledges and agrees that any assignment under this Section shall not, and shall not purport to, alter or modify in any respect Lessee's obligations to perform in accordance with the terms of this Agreement and the related Lease in accordance with their terms as originally executed. Any assignment under this Section shall be subject to the condition that Lessee shall incur no costs nor

be required to provide or execute any documents or participate in any manner in connection with such assignment, and Lessor and any such assignee shall be solely responsible for compliance with all securities and other laws in connection with such assignment. Lessor acknowledges that this Agreement and the Lease has not been and will not be registered under the Securities Act of 1933 or any state securities laws and that Lessee has not and will not prepare any offering or disclosure materials or documents for use in connection with this Agreement or any assignment under this Section.

Section 11.02 Assignment and Subleasing by Lessee. None of Lessee's right, title, and interest in, to and under this Lease or any portion of the Equipment may be assigned or encumbered by Lessee for any reason.

ARTICLE XII

DEFAULTS AND REMEDIES

Section 12.01 Events of Default Defined. Any of the following events shall constitute an "Event of Default" under a Lease:

(a) Failure by Lessee to pay any Rental Payment or other payment required to be paid under this Lease at the time specified herein;

(b) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in subparagraph (a) above, for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied is given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; provided that, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;

(c) Any statement, representation or warranty made by Lessee in or pursuant to this Lease or its execution, delivery or performance shall prove to have been false, incorrect, misleading, or breached in any material respect on the date when made;

(d) Any default occurs under any other agreement for borrowing money or receiving credit under which Lessee may be obligated as borrower, if such default consists of (i) the failure to pay any indebtedness when due or (ii) the failure to perform any other obligation thereunder and gives the holder of the indebtedness the right to accelerate the indebtedness or pursue other remedies;

(e) Lessee shall (i) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) make a general assignment for the benefit of creditors, (iv) have an order for relief entered against it under applicable federal bankruptcy law, or (v) file a

voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, reorganization or insolvency proceeding; or

(f) An order, judgment or decree shall be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator or Lessee or of all or a substantial part of the assets of Lessee, in each case without its application, approval or consent, and such order, judgment or decree shall continue unstayed and in effect for any period of thirty (30) consecutive days.

Section 12.02 Remedies on Default. Whenever any Event of Default exists, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

(a) By written notice to Lessee, Lessor may without terminating such Lease, collect each Rental Payment payable by Lessee pursuant to such Lease and other amounts payable by Lessee under such Lease as they become due and payable;

(b) With or without terminating the Lease Term under such Lease, Lessor may enter the premises where the Equipment listed in such Lease is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor at such place within the United States as Lessor shall specify, and sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable, but solely from legally available funds, for the difference between (i) the Rental Payments payable by Lessee pursuant to such Lease and other amounts related to such Lease or the Equipment listed therein that are payable by Lessee to the end of the Lease Term, and (ii) the net proceeds of any such sale, leasing or subleasing (after deducting all expenses of Lessor in exercising its remedies under such Lease, including without limitation all expenses of taking possession, storing, reconditioning and selling or leasing such Equipment and all brokerage, auctioneer's and attorney's fees). The exercise of any such remedies respecting any such Event of Default shall not relieve Lessee of any other liabilities under any other Lease or the Equipment listed therein;

(c) Lessor may take whatever action at law or in equity may appear necessary or desirable to enforce its rights under such Lease or as a secured party in any or all of the Equipment subject to such Lease; and

(d) By action pursuant to Florida law, or as otherwise provided by law, obtain the issuance of a writ of mandamus enforcing, for the entire balance of the remaining Lease Term, the duty of Lessee to appropriate and take all other administrative steps necessary for the payment of rents, and other amounts due hereunder.

Section 12.03 No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease now or hereafter existing at law or in equity, provided that Lessor shall have no right to accelerate any Rental Payment or otherwise declare any

Rental Payment or other amount payable not then in default to be immediately due and payable. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Article it shall not be necessary to give any notice other than such notice as may be required in this Article.

Section 12.04 Application of Moneys. Any net proceeds from the exercise of any remedy under this Agreement, including the application specified in Section 12.02(b)(ii) (after deducting all expenses of Lessor in exercising such remedies including without limitation all expenses of taking possession, storing, reconditioning and selling or leasing Equipment and all brokerage, auctioneer's or attorney's fees), shall be applied as follows:

(a) If such remedy is exercised solely with respect to a single Lease, Equipment listed in such Lease or rights thereunder, then to amounts due pursuant to such Lease and other amounts related to such Lease or such Equipment.

ARTICLE XIII

MISCELLANEOUS

Section 13.01 Notices. All notices, certificates or other communications under this Lease shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, or delivered by overnight courier, or sent by facsimile transmission (with electronic confirmation) to the parties hereto at the addresses immediately after the signatures to this Agreement (or at such other address as either party hereto shall designate in writing to the other for notices to such party) and to any assignee at its address as it appears on the registration books maintained by Lessee.

Section 13.02 E-Verify. The Lessor shall comply with and perform all provisions of Section 448.095, *Florida Statutes*. Accordingly, as a condition precedent to entering into this Agreement, Lessor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. If the Lessor anticipates entering into agreements with a subcontractor for services under this Agreement, Lessor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor has registered with and uses the E-Verify system and does not employ, contract with, or subcontract with an unauthorized alien. Lessor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the Lessee upon request. Any party may terminate this Agreement or any subcontract hereunder if there is a good faith belief on the part of the terminating party that a contracting party has knowingly violated Section 448.09(1), *Florida Statutes*. Upon such termination, Lessor shall be liable for any additional costs incurred by the Lessee because of the termination. If the Lessee has a good faith belief that a subcontractor has violated Section 448.095, *Florida Statutes*, but the Lessor has otherwise complied with its obligations hereunder, the Lessee shall promptly notify the Lessor. The Lessor agrees to immediately terminate the agreement with the subcontractor upon notice from the Lessee.

Section 13.03 Release and Indemnification. To the extent permitted by law, but only from legally available funds, without waiving available insurance coverage, and only up to the monetary limits of liability granted in Section 768.28, *Florida Statutes*, Lessee shall indemnify, protect, hold harmless, save and keep harmless Lessor from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of cause thereof, and all expenses in connection therewith (including, without limitation, counsel fees and expenses, penalties connected therewith imposed on interest received) arising out of or as a result of (a) the entering into of this Agreement or Lease, (b) the ownership of any item of the Equipment, (c) the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of the Equipment, (d) any accident in connection with the operation, use, condition, possession, storage or return of any item of the Equipment resulting in damage to property or injury to or death to any person, and/or (e) the breach of any covenant in the Lease or any material misrepresentation contained in the Lease. The indemnification arising under this paragraph shall continue in full force and effect notwithstanding the full payment of all obligations under all Leases or the termination of the Lease Term under all Leases for any reason. Notwithstanding the foregoing, nothing herein shall be deemed as a waiver of the Lessee's sovereign immunity or the Lessee's limits of liability as set forth in Section 768.28, *Florida Statutes* or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

Section 13.04 Binding Effect. This Agreement and Lease shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

Section 13.05 Severability. In the event any provision of this Agreement and/or Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 13.06 Amendments, Changes and Modifications. This Agreement and Lease may only be amended by Lessor and Lessee in writing.

Section 13.07 Execution in Counterparts. This Agreement and Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 13.08 Applicable Law. This Agreement and Lease shall be governed by and construed in accordance with the laws of the State.

Section 13.09 Captions. The captions or headings in this Agreement and in this Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections herein.

[Signatures on following page]

IN WITNESS WHEREOF, Lessor and Lessee have caused this Agreement to be executed in their names by their duly authorized representatives as of the date first above written.

LESSOR:

HNB PROPERTY, LLC
P.O. Box 541
Lake Hamilton, Florida 33851

LESSEE:

Crosswinds East Community Development District
219 East Livingston Street
Orlando, Florida 32801
Attention: District Manager

By _____

Title _____

By _____

Title _____

EXHIBIT A

SCHEDULE OF PROPERTY NO. 1

Dated: February , 2026

Re: Pool Furniture Equipment Lease/Purchase Agreement, dated as of February ____, 2026, by and between HNB PROPERTY, LLC as Lessor, and the Crosswinds East Community Development District, as Lessee

1. Defined Terms. All terms used herein have the meanings ascribed to them in the above-referenced Pool Furniture Equipment Lease/Purchase Agreement (the “Pool Furniture Equipment Lease”).

2. Equipment. The following items of Equipment are hereby included under this Schedule of the Pool Furniture Equipment Lease:

[See Attached Exhibit A-2]

3. Payment Schedule.

(a) *Rental Payments.* The Rental Payments shall be in such amounts and payable on such dates as set forth in the Rental Payment Schedule attached to this Schedule as Exhibit A-1.

(b) *Purchase Price Schedule.* The Purchase Price on each Rental Payment date for the Equipment listed in this Schedule shall be the amount set forth for such Rental Payment date in the “Purchase Price” column of the Rental Payment Schedule attached to this Schedule. The Purchase Price is in addition to all Rental Payments then due under this Schedule (including the Rental Payment shown on the same line in the Rental Payment Schedule).

4. Representations, Warranties and Covenants. Lessee hereby represents, warrants and covenants that its representations, warranties and covenants set forth in the Pool Furniture Equipment Lease are true and correct as though made on the date of commencement of Rental Payments on this Schedule. Lessee further represents and warrants that no material adverse change in Lessee’s financial condition has occurred since the date of the Pool Furniture Equipment Lease.

5. The Lease. The terms and provisions of the Pool Furniture Equipment Lease are hereby incorporated into this Schedule by reference and made a part hereof.

[Remainder of Page Intentionally Left Blank]

6. Purchase Option Commencement Date. For purposes of Section 10.01 of the Lease, the Purchase Option Commencement Date is February ____, 2026.

LESSOR:

HNB PROPERTY, LLC
P.O. Box 541
Lake Hamilton, Florida 33851

LESSEE:

Crosswinds East Community Development District
219 East Livingston Street
Orlando, Florida 32801
Attention: District Manager

By _____

By _____

Title _____

Title _____

This Counterpart No. 1 must be manually executed and in serially numbered counterparts. To the extent that this Lease constitutes chattel paper (as defined in the Uniform Commercial Code), no security interest herein may be created through the transfer or possession of any Counterpart other than this Counterpart No. 1.

EXHIBIT A-1 **RENTAL PAYMENT SCHEDULE**

Crosswinds CDD 2				
<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>
10/01/2026	1,986.53	10.000%	1,281.93	3,268.46
11/01/2026	2,003.09	10.000%	1,265.37	3,268.46
12/01/2026	2,019.78	10.000%	1,248.68	3,268.46
01/01/2027	2,036.61	10.000%	1,231.85	3,268.46
02/01/2027	2,053.58	10.000%	1,214.88	3,268.46
03/01/2027	2,070.69	10.000%	1,197.76	3,268.45
04/01/2027	2,087.95	10.000%	1,180.51	3,268.46
05/01/2027	2,105.35	10.000%	1,163.11	3,268.46
06/01/2027	2,122.89	10.000%	1,145.56	3,268.45
07/01/2027	2,140.58	10.000%	1,127.87	3,268.45
08/01/2027	2,158.42	10.000%	1,110.03	3,268.45
09/01/2027	2,176.41	10.000%	1,092.05	3,268.46
10/01/2027	2,194.55	10.000%	1,073.91	3,268.46
11/01/2027	2,212.83	10.000%	1,055.62	3,268.45
12/01/2027	2,231.27	10.000%	1,037.18	3,268.45
01/01/2028	2,249.87	10.000%	1,018.59	3,268.46
02/01/2028	2,268.62	10.000%	999.84	3,268.46
03/01/2028	2,287.52	10.000%	980.93	3,268.45
04/01/2028	2,306.59	10.000%	961.87	3,268.46
05/01/2028	2,325.81	10.000%	942.65	3,268.46
06/01/2028	2,345.19	10.000%	923.27	3,268.46
07/01/2028	2,364.73	10.000%	903.73	3,268.46
08/01/2028	2,384.44	10.000%	884.02	3,268.46
09/01/2028	2,404.31	10.000%	864.15	3,268.46
10/01/2028	2,424.34	10.000%	844.11	3,268.45
11/01/2028	2,444.55	10.000%	823.91	3,268.46
12/01/2028	2,464.92	10.000%	803.54	3,268.46
01/01/2029	2,485.46	10.000%	783.00	3,268.46
02/01/2029	2,506.17	10.000%	762.29	3,268.46
03/01/2029	2,527.06	10.000%	741.40	3,268.46
04/01/2029	2,548.12	10.000%	720.34	3,268.46
05/01/2029	2,569.35	10.000%	699.11	3,268.46
06/01/2029	2,590.76	10.000%	677.70	3,268.46
07/01/2029	2,612.35	10.000%	656.11	3,268.46
08/01/2029	2,634.12	10.000%	634.34	3,268.46
09/01/2029	2,656.07	10.000%	612.39	3,268.46
10/01/2029	2,678.21	10.000%	590.25	3,268.46
11/01/2029	2,700.52	10.000%	567.93	3,268.45
12/01/2029	2,723.03	10.000%	545.43	3,268.46
01/01/2030	2,745.72	10.000%	522.74	3,268.46
02/01/2030	2,768.60	10.000%	499.86	3,268.46
03/01/2030	2,791.67	10.000%	476.79	3,268.46
04/01/2030	2,814.94	10.000%	453.52	3,268.46
05/01/2030	2,838.39	10.000%	430.06	3,268.45
06/01/2030	2,862.05	10.000%	406.41	3,268.46
07/01/2030	2,885.90	10.000%	382.56	3,268.46
08/01/2030	2,909.95	10.000%	358.51	3,268.46
09/01/2030	2,934.20	10.000%	334.26	3,268.46
10/01/2030	2,958.65	10.000%	309.81	3,268.46
11/01/2030	2,983.30	10.000%	285.15	3,268.45
12/01/2030	3,008.16	10.000%	260.29	3,268.45
01/01/2031	3,033.23	10.000%	235.22	3,268.45
02/01/2031	3,058.51	10.000%	209.95	3,268.46
03/01/2031	3,084.00	10.000%	184.46	3,268.46
04/01/2031	3,109.70	10.000%	158.76	3,268.46
05/01/2031	3,135.61	10.000%	132.85	3,268.46
06/01/2031	3,161.74	10.000%	106.72	3,268.46
07/01/2031	3,188.09	10.000%	80.37	3,268.46
08/01/2031	3,214.66	10.000%	53.80	3,268.46
09/01/2031	3,241.45	10.000%	27.01	3,268.46
	153,831.16		42,276.31	196,107.47

EXHIBIT A-2 EQUIPMENT

patio showcase
13655 belcher rd south
largo fl 33771
727-531-2260

Estimate

Number	crosswindspoly
Date	1/15/2026

Bill To

crosswinds odd 2

Ship To

crosswinds ammenity

PO Number	Terms	Customer #	Ship	Via	Project
			deliver	our truck	

Item #	Description	Quantity	Price Each	Tax1	Amount
HST0044D	44" sq harbor table	8	\$1,175.00		\$9,400.00
PSET1717	17" sq side table	48	\$162.00		\$7,776.00
BDC2037	bristol dining chair	32	\$464.00		\$14,848.00
BAK1022	bristol arm kit	32	\$95.00		\$3,040.00
BCL2472	bristol chaise	140	\$982.00		\$137,480.00
DEL	deliver and set up	1	\$300.00		\$300.00
	any standard color		\$0.00		\$0.00

Amount Paid	\$0.00
Amount Due	\$153,831.16

Discount	(\$19,012.84)
Shipping Cost	\$0.00
Sub Total	\$153,831.16
Sales Tax 7.00% on \$0.00	\$0.00
Total	\$153,831.16

EXHIBIT B

ACCEPTANCE CERTIFICATE

HNB PROPERTY, LLC

P.O. Box 541

Lake Hamilton, Florida 33851

Re: Schedule of Property No. 1, dated February ____, 2026, to Pool Furniture Equipment Lease/Purchase Agreement, dated as of February ____, 2026, between HNB PROPERTY, LLC, as Lessor, and the Crosswinds East Community Development District, as Lessee.

Ladies and Gentlemen:

In accordance with the Pool Furniture Equipment Lease/Purchase Agreement (the "Agreement"), the undersigned Lessee hereby certifies and represents to, and agrees with Lessor as follows:

1. All of the Equipment (as such term is defined in the Agreement) listed in the above-referenced Schedule of Property (the "Schedule") has been delivered, installed and accepted on the date hereof.
2. Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
3. Lessee is currently maintaining the insurance coverage required by Section 7.02 of the Agreement.
4. No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Agreement) exists at the date hereof.

Date: February ____, 2026

LESSEE:
Crosswinds East Community Development
District

By _____

Title _____

EXHIBIT C

CERTIFICATE

The undersigned, a duly elected Chairman of the Board of Supervisors of the Crosswinds East Community Development District, certified as follows:

- A. The following listed persons are duly elected and acting officials of the
- B. Crosswinds East Community Development District, as Lessee (the “Officials”) in the capacity set forth opposite their respective names below and that the facsimile signatures are true and correct as of the date hereof.

B. The Officials are duly authorized, on behalf of Lessee, to negotiate, execute and deliver the Pool Furniture Equipment Lease/Purchase Agreement dated as of February ____, 2026 and the Schedule(s) thereunder and all future Schedule(s) (the “Agreements”) by and between Lessee and HNB PROPERTY, LLC, and these Agreements are binding and authorized Agreements of Lessee, enforceable in all respects in accordance with their terms.

Name of Official	Title	Signature
_____	_____	_____
_____	_____	_____
_____	_____	_____

Dated _____ By _____
Title _____
(Seal)

The signer of this Certificate cannot be listed above as authorized to execute the Agreements.

SECTION V

CONTRACT AGREEMENT

This Agreement made and entered into on Wednesday, January 14, 2026 by and between the Crosswinds East Community Development District, a local unit of special purpose government of the State of Florida hereinafter referred to as the 'Special District', and Neil Combee, Polk County Property Appraiser, a Constitutional Officer of the State of Florida, whose address is 255 North Wilson Ave., Bartow, FL 33830, hereinafter referred to as the 'Property Appraiser'.

1. Section [197.3632](#) Florida Statutes, provides that special assessments of non-ad valorem taxes levied by the Special District may be included in the assessment rolls of the County and collected in conjunction with ad valorem taxes as assessed by the Property Appraiser. Pursuant to that option, the Property Appraiser and the Special District shall enter into an agreement providing for reimbursement to the Property Appraiser of administrative costs, including costs of inception and maintenance, incurred as a result of such inclusion.
2. The parties herein agree that, for the 2026 tax year assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to her by the Crosswinds East Community Development District.
3. The term of this Agreement shall commence on January 1, 2026 or the date signed below, whichever is later, and shall run until December 31, 2026, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew.
4. The Special District shall meet all relevant requirements of Section [197.3632](#) & [190.021](#) Florida Statutes.
5. The Special District shall furnish the Property Appraiser with up-to-date data concerning its boundaries and proposed assessments, and other information as requested by the Property Appraiser to facilitate in administering the non-ad valorem assessment in question. Specifically, if assessments will be included on the 2026 TRIM Notice, the Special District shall provide **proposed assessments no later than Friday, July 10, 2026**. The Special District's assessments shall, as far as practicable, be uniform (e.g. one uniform assessment for maintenance, etc.) to facilitate the making of the assessments by the mass data techniques utilized by the Property Appraiser.
6. The Special District shall certify to the Property Appraiser the Special District's annual installment and levy **no later than Tuesday, September 15, 2026**. The Property Appraiser shall, using the information provided by the Special District, place the Special District's non ad-valorem special assessments on properties within the district for inclusion on the 2026 tax roll.
7. The Property Appraiser shall be compensated by the Special District for the administrative costs incurred in carrying out this Agreement at the rate of 1% of the amount levied on the TRIM Notice or if the TRIM Notice is not used, the rate shall be 1% of the amount levied on the 2026 tax roll. For the TRIM Notice, the Property Appraiser will require **payment on or before Tuesday, September 15, 2026** for processing within the Property Appraiser budget year (October 1st – September 30th).
8. If the actual costs of performing the services under this agreement exceed the compensation provided for in Paragraph 7, the amount of compensation shall be the actual costs of performing the services under this agreement.
9. If tax roll corrections are requested by the Special District, the Property Appraiser shall be compensated by the Special District for the administrative costs incurred at the rate of \$5.00 for each tax roll correction exceeding ten (10) corrections per tax year.

The Special District shall indemnify and hold harmless, to the extent permitted by Florida law and without waiving its right of any applicable sovereign immunity, the Property Appraiser and all respective officers, employees, agents and instrumentalities from any and all liability, losses or damages, including attorneys' fees and costs of defense, which the Property Appraiser and all respective officers, employees, agents or instrumentalities may incur as a result of claims, demands, suits, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the negligent or intentional acts or omissions of the Special District or its employees, agents, servants, partners, principals, or subcontractors arising out of, relating to, or resulting from the performance of the Agreement. The Special District shall pay all claims and losses in connection therewith and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the Property Appraiser where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorneys' fees which may issue thereon.

EXECUTED By:

Special District Representative

Print name

Title

Date

Neil Combee
Polk County Property Appraiser
By:



Neil Combee, Property Appraiser

SECTION VI

SECTION C

Crosswinds East CDD

Field Management Report

Completed Items

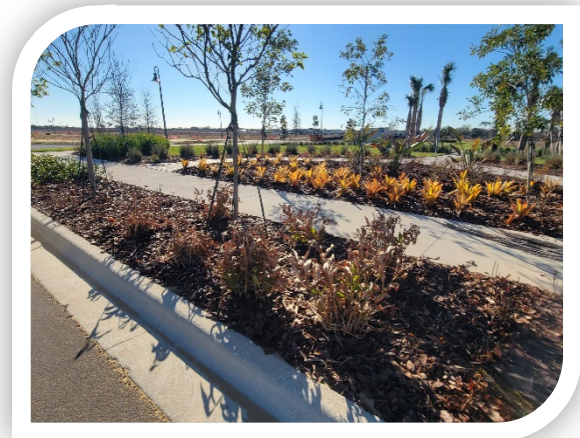
- Supplemental trash cleanup was done around some of the ponds.

Contracted Services

- Yellowstone has taken over site. Reviewing initial site audits and meeting weekly with vendor as needed
- Frost damage is being monitored and plants will be assessed following cold snaps in preparation for spring.
- Amenity pool and janitorial are doing well. No issues to note currently.
- Overall site maintenance is satisfactory.

In Progress

- Continuing to monitor the park tracts and other areas as they progress and come online.
- Some additional common areas are ready or will be ready to add to the scope for phase 1 soon.
- Assessing repairs for damaged entry sign at Carl Boozer on 1/22. Insurance has been noticed for claim.
- Construction has started on Baker Dairy and road is closed for the time being.



SECTION D

SECTION 1

Crosswinds East Community Development District

Summary of Checks

December 20, 2025 to January 26, 2026

Bank	Date	Check No.'s	Amount
General Fund			
	12/23/25	458-461	\$ 9,669.87
	1/5/26	462-464	\$ 7,049.11
	1/8/26	465-466	\$ 477,092.68
	1/15/26	467-472	\$ 347,398.21
	1/23/26	473-475	\$ 2,899.09
		Total:	\$ 844,108.96
General Fund			
		Autodrafts	\$ 29,203.52
		Total:	\$ 29,203.52
Supervisor Fees			
	January 2026		
	Lindsey E Roden	50035	\$ 184.70
	Lauren O Schwenk	50036	\$ 184.70
	Bobbie J Shockley	50037	\$ 184.70
	Jessica M Spencer	50038	\$ 184.70
		Total:	\$ 738.80
			\$ 874,051.28

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/08/26	00032	1/01/26 21702	202601 320-53800-46200	POND DISKING-JAN26	*	4,850.00	
				PRINCE & SONS, INC			4,850.00 000466
1/15/26	00053	1/15/26 01152026	202601 300-20700-10000	ASSESSMENT TRXF-S2024-AA1	*	9,070.85	
				CROSSWINDS EAST CDD C/O US BANK			9,070.85 000467
1/15/26	00061	11/28/25 114195	202511 320-53800-48000	SERVICE CALL FRONT GATE	*	140.00	
				CURRENT DEMANDS ELECTRICAL &			140.00 000468
1/15/26	00001	11/30/25 91	202511 320-53800-48000	GENERAL MAINTENANCE	*	385.00	
		1/01/26 92	202601 320-53800-34000	FIELD MANAGEMENT-JAN26	*	1,287.50	
		1/01/26 93	202601 310-51300-34000	MANAGEMENT FEES-JAN26	*	3,433.33	
		1/01/26 93	202601 310-51300-35200	WEBSITE MANAGEMENT-JAN26	*	108.17	
		1/01/26 93	202601 310-51300-35100	INFORMATION TECH-JAN26	*	162.25	
		1/01/26 93	202601 310-51300-31300	DISSEMINATION SVCS-JAN26	*	515.00	
		1/01/26 93	202601 330-57200-48300	AMENITY MANAGEMENT-JAN26	*	1,250.00	
		1/01/26 93	202601 310-51300-51000	OFFICE SUPPLIES	*	3.49	
		1/01/26 93	202601 310-51300-42000	POSTAGE	*	101.74	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			7,246.48 000469
1/15/26	00065	1/07/26 68924521	202601 330-57200-48100	PEST CONTROL-JAN26	*	60.00	
				MASSEY SERVICES, INC.			60.00 000470
1/15/26	00032	11/28/25 21180	202511 320-53800-47300	RPLCD SPRAY HEADS	*	187.08	
		12/31/25 21589	202512 320-53800-47300	RPLCD NOZZLES/SPRAYS	*	693.80	
				PRINCE & SONS, INC			880.88 000471
1/15/26	00067	1/15/26 01152026	202601 300-15100-10000	TSFR TRUIST GF TO SBA GF	*	330,000.00	
				STATE BOARD OF ADMINISTRATION C/O			330,000.00 000472

CRSW CROSSWINDS EAS BOH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/23/26	00011	1/19/26 22476743	202512 310-51300-31100 ENGINEERING SVCS-DEC25	DEWBERRY ENGINEERS, INC.	*	300.00	300.00 000473
1/23/26	00013	1/13/26 14023	202512 310-51300-31500 ATTORNEY SVCS-DEC25	KILINSKI VAN WYK PLLC	*	2,153.30	2,153.30 000474
1/23/26	00062	1/13/26 172	202601 310-51300-42000 REIMBURSEMENT OF POSTAGE	POLK COUNTY TAX COLLECTOR	*	445.79	445.79 000475
TOTAL FOR BANK A						844,108.96	

CRSW CROSSWINDS EAS BOH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/14/26	00071	1/12/26 130-01.2 202601 320-53800-48100 FINAL PYMT HOLIDAY LIGHTS		AMERICAN POWER WASHING LLC DBA	*	3,250.00	3,250.00 080051
1/14/26	00055	12/31/25 4919-12. 202512 330-57200-43200 4112 HUMMOCK-DEC.25		CITY OF HAINES CITY	*	788.92	788.92 080052
1/14/26	00055	12/31/25 4928-12. 202512 320-53800-43200 4297 RIVERBEND-DEC.25		CITY OF HAINES CITY	*	4,834.98	4,834.98 080053
1/14/26	00055	12/31/25 4929-12. 202512 320-53800-43200 3402 OAK PARK-DEC.25		CITY OF HAINES CITY	*	5,277.65	5,277.65 080054
1/14/26	00055	12/31/25 4930-12. 202512 320-53800-43200 4160 CARL BOOZER-DEC.25		CITY OF HAINES CITY	*	3,046.25	3,046.25 080055
1/14/26	00055	12/31/25 5399-12. 202512 320-53800-43200 4043 KING HILL-DEC.25		CITY OF HAINES CITY	*	2,465.34	2,465.34 080056
1/14/26	00055	12/31/25 5658-12. 202512 320-53800-43200 1797 CROSSWINDS-DEC.25		CITY OF HAINES CITY	*	701.93	701.93 080057
1/14/26	00055	12/31/25 5668-12. 202512 320-53800-43200 4849 KATRINA-DEC.25		CITY OF HAINES CITY	*	324.29	324.29 080058
1/14/26	00022	12/26/25 3650-12. 202512 320-53800-43000 4160 CARL BOOZER-DEC.25		DUKE ENERGY	*	29.32	29.32 080059
1/14/26	00022	1/13/26 1597-01. 202601 320-53800-43000 3626 RODEN RD-JAN.26		DUKE ENERGY	*	35.37	35.37 080060
1/22/26	00022	1/15/26 2311-01. 202601 320-53800-43000 3863 KING HILL DR-JAN.26		DUKE ENERGY	*	40.13	40.13 080061
1/22/26	00022	1/15/26 9152-01. 202601 330-57200-43000 4112 HUMMOCK PL-JAN.26		DUKE ENERGY	*	612.21	612.21 080062

CRSW CROSSWINDS EAS BOH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/22/26	00022	1/16/26 2147-01.	202601 320-53800-43000	DUKE ENERGY	*	25.70	25.70 080063
		4289 RIVERBEND-JAN.26					
1/22/26	00022	1/16/26 2474-01.	202601 320-53800-43100	DUKE ENERGY	*	562.13	562.13 080064
		3599 BAKER DAIRY-JAN.26					
1/22/26	00022	1/16/26 8049-01.	202601 320-53800-43100	DUKE ENERGY	*	7,189.30	7,189.30 080065
		2871 POWER LINE RD-JAN.26					
1/22/26	00070	1/02/26 8224-01.	202601 330-57200-44000	SUMMIT BROADBAND	*	20.00	20.00 080066
		4112 HUMMOCK PL-JAN.26					
TOTAL FOR BANK Z						29,203.52	
TOTAL FOR REGISTER						873,312.48	

CRSW CROSSWINDS EAS BOH

SECTION 2

Crosswinds East
Community Development District

Unaudited Financial Reporting
December 31, 2025



Table of Contents

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2-3	<u>General Fund</u>
4	<u>Series 2024 A1 Debt Service Fund</u>
5	<u>Series 2024 A2 Debt Service Fund</u>
6	<u>Amenity Capital Projects</u>
7	<u>Series 2024 A1 Capital Projects Fund</u>
8	<u>Series 2024 A2 Capital Projects Fund</u>
9-10	<u>Month to Month</u>
11	<u>Long Term Debt Report</u>
12	<u>Assessment Receipt Schedule</u>

Crosswinds East
Community Development District
Combined Balance Sheet
December 31, 2025

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
Cash:				
Operating Account	\$ 1,105,980	\$ -	\$ -	\$ 1,105,980
Amenity Account	\$ -	\$ -	\$ 766,286	\$ 766,286
State Board of Administration	\$ 10,444	\$ -	\$ -	\$ 10,444
Due from Developer	\$ 163	\$ -	\$ 636,304	\$ 636,467
Due from General Fund	\$ -	\$ 472,243	\$ -	\$ 472,243
Investments:				
<i>Series 2024 A1</i>				
Reserve	\$ -	\$ 1,783,400	\$ -	\$ 1,783,400
Revenue	\$ -	\$ 1,039,289	\$ -	\$ 1,039,289
<i>Series 2024 A2</i>				
Construction	\$ -	\$ -	\$ 1,020	\$ 1,020
Reserve	\$ -	\$ 214,492	\$ -	\$ 214,492
Revenue	\$ -	\$ 8,938	\$ -	\$ 8,938
Prepaid Expenses	\$ 3,529	\$ -	\$ -	\$ 3,529
Total Assets	\$ 1,120,116	\$ 3,518,362	\$ 1,403,610	\$ 6,042,088
Liabilities:				
Accounts Payable	\$ 23,521	\$ -	\$ -	\$ 23,521
Due to Debt Service	\$ 472,243	\$ -	\$ -	\$ 472,243
Total Liabilities	\$ 495,764	\$ -	\$ -	\$ 495,764
Fund Balance:				
Restricted For:				
Debt Services - Series 2024 A1	\$ -	\$ 3,294,932	\$ -	\$ 3,294,932
Debt Services - Series 2024 A2	\$ -	\$ 223,430	\$ -	\$ 223,430
Capital Projects - Amenity	\$ -	\$ -	\$ 766,286	\$ 766,286
Capital Projects - Series 2024 A1	\$ -	\$ -	\$ 636,304	\$ 636,304
Capital Projects - Series 2024 A2	\$ -	\$ -	\$ 1,020	\$ 1,020
Unassigned	\$ 624,352	\$ -	\$ -	\$ 624,352
Total Fund Balances	\$ 624,352	\$ 3,518,362	\$ 1,403,610	\$ 5,546,324
Total Liabilities & Fund Balance	\$ 1,120,116	\$ 3,518,362	\$ 1,403,610	\$ 6,042,088

Crosswinds East
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2025

	Adopted Budget	Prorated Budget Thru 12/31/25	Actual Thru 12/31/25	Variance
Revenues:				
Assessments - On Roll	\$ 1,089,667	\$ 687,092	\$ 687,092	\$ -
Assessments - Direct (Unplatted)	\$ 90,409	\$ 130,607	\$ 130,607	\$ -
Interest Income	\$ -	\$ -	\$ 110	\$ 110
Total Revenues	\$ 1,180,076	\$ 817,700	\$ 817,809	\$ 110
Expenditures:				
<i>General & Administrative:</i>				
Supervisor Fees	\$ 12,000	\$ 3,000	\$ 1,600	\$ 1,400
Employer FICA Expense	\$ 918	\$ 230	\$ 122	\$ 107
Engineering	\$ 15,000	\$ 3,750	\$ 700	\$ 3,050
Attorney	\$ 25,000	\$ 6,250	\$ 4,759	\$ 1,491
Annual Audit	\$ 4,000	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,150	\$ 5,150	\$ 5,150	\$ -
Arbitrage	\$ 900	\$ -	\$ -	\$ -
Dissemination	\$ 8,755	\$ 2,189	\$ 1,545	\$ 644
Disclosure Software	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Trustee Fees	\$ 10,242	\$ 7,329	\$ 7,329	\$ -
Management Fees	\$ 41,200	\$ 10,300	\$ 10,300	\$ 0
Information Technology	\$ 1,947	\$ 487	\$ 487	\$ (0)
Website Maintenance	\$ 1,298	\$ 324	\$ 325	\$ (0)
Postage & Delivery	\$ 250	\$ 63	\$ 262	\$ (199)
Insurance	\$ 6,934	\$ 6,934	\$ 5,732	\$ 1,202
Copies	\$ 750	\$ 188	\$ 9	\$ 178
Legal Advertising	\$ 5,000	\$ 1,250	\$ 642	\$ 608
Other Current Charges	\$ 2,500	\$ 625	\$ 111	\$ 514
Office Supplies	\$ 625	\$ 156	\$ 4	\$ 153
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 147,644	\$ 53,399	\$ 44,251	\$ 9,148
<i>Operations & Maintenance</i>				
Field Expenditures				
Property Insurance	\$ 30,000	\$ 30,000	\$ 21,878	\$ 8,122
Field Management	\$ 15,450	\$ 3,863	\$ 3,863	\$ -
Landscaping Replacement	\$ 40,000	\$ 10,000	\$ -	\$ 10,000
Streetlights	\$ 40,000	\$ 10,000	\$ 15,197	\$ (5,197)
Electric	\$ 5,000	\$ 1,250	\$ 342	\$ 908
Water & Sewer	\$ 30,000	\$ 7,500	\$ 40,403	\$ (32,903)
Landscape Maintenance	\$ 400,000	\$ 100,000	\$ 61,410	\$ 38,590
Lake Maintenance	\$ 2,400	\$ 600	\$ 400	\$ 200
Irrigation Repairs	\$ 15,000	\$ 3,750	\$ 1,054	\$ 2,696
Maintenance	\$ 10,000	\$ 2,500	\$ 525	\$ 1,975
Holiday Décor	\$ -	\$ -	\$ 3,250	\$ (3,250)
Field Contingency	\$ 10,000	\$ 2,500	\$ 7	\$ 2,493
Capital Outlay	\$ 58,233	\$ 58,233	\$ 58,930	\$ (697)
Subtotal Field Expenditures	\$ 656,083	\$ 230,196	\$ 207,259	\$ 22,937

Crosswinds East
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/25	Thru 12/31/25	Variance
Amenities Expenditures				
Amenity - Electric	\$ 50,000	\$ 12,500	\$ 1,482	\$ 11,018
Amenity - Water	\$ 30,000	\$ 7,500	\$ 2,215	\$ 5,285
Playground & Furniture Lease	\$ 97,349	\$ 24,337	\$ 10,587	\$ 13,750
Internet	\$ 4,000	\$ 1,000	\$ 100	\$ 900
Pest Control	\$ 4,000	\$ 1,000	\$ 180	\$ 820
Janitorial Services	\$ 48,000	\$ 12,000	\$ 3,620	\$ 8,380
Security Services	\$ 52,000	\$ 13,000	\$ -	\$ 13,000
Pool Maintenance	\$ 36,000	\$ 9,000	\$ 4,500	\$ 4,500
Amenity Repairs & Maintenance	\$ 20,000	\$ 5,000	\$ -	\$ 5,000
Amenity Access Management	\$ 15,000	\$ 3,750	\$ 3,750	\$ -
Amenties Contingency	\$ 20,000	\$ 20,000	\$ 13,500	\$ 6,500
Subtotal Amenity Expenditures	\$ 376,349	\$ 109,087	\$ 39,934	\$ 69,154
Total Operations & Maintenance	\$ 1,032,432	\$ 339,283	\$ 247,192	\$ 92,090
Total Expenditures	\$ 1,180,076	\$ 392,681	\$ 291,443	\$ 101,238
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 526,366	
Fund Balance - Beginning	\$ -		\$ 97,986	
Fund Balance - Ending	\$ -		\$ 624,352	

Crosswinds East
Community Development District
Series 2024 Assessment Area 1 Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2025

	Adopted Budget	Projected Budget Thru 12/31/25	Actual Thru 12/31/25	Variance
Revenues:				
Assessments - On Roll	\$ 1,783,400	\$ 1,333,567	\$ 1,333,567	\$ -
Interest	\$ 48,370	\$ 12,092	\$ 21,876	\$ 9,784
Total Revenues	\$ 1,831,770	\$ 1,345,659	\$ 1,355,443	\$ 9,784
Expenditures:				
<i>Series 2024</i>				
Interest - 11/1	\$ 704,759	\$ 704,759	\$ 704,759	\$ -
Principal - 5/1	\$ 380,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 704,759	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,789,519	\$ 704,759	\$ 704,759	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 42,251		\$ 650,684	
Fund Balance - Beginning	\$ 860,479		\$ 2,644,248	
Fund Balance - Ending	\$ 902,730		\$ 3,294,932	

Crosswinds East
Community Development District
Series 2024 Assessment Area 2 Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2025

	Adopted	Projected Budget	Actual	
	Budget	Thru 12/31/25	Thru 12/31/25	Variance
Revenues:				
Assessments - Direct	\$ 428,982	\$ -	\$ -	\$ -
Interest	\$ 11,790	\$ 2,948	\$ 3,121	\$ 174
Total Revenues	\$ 440,772	\$ 2,948	\$ 3,121	\$ 174
Expenditures:				
<i>Series 2024</i>				
Interest - 11/1	\$ 165,103	\$ 165,103	\$ 165,103	\$ -
Principal - 5/1	\$ 100,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 165,103	\$ -	\$ -	\$ -
Total Expenditures	\$ 430,205	\$ 165,103	\$ 165,103	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 10,567		\$ (161,981)	
<i>Other Financing Sources/(Uses):</i>				
Transfer In/(Out)	\$ -	\$ -	\$ (1,976)	\$ (1,976)
Total Other Financing Sources/(Uses)	\$ -		\$ (1,976)	
Net Change in Fund Balance	\$ 10,567		\$ (163,957)	
Fund Balance - Beginning	\$ 172,692		\$ 387,388	
Fund Balance - Ending	\$ 183,259		\$ 223,430	

Crosswinds East
Community Development District
Amenity Capital Projects
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2025

	Adopted	Projected Budget	Actual	
	Budget	Thru 12/31/25	Thru 12/31/25	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 3,494	\$ 3,494
Total Revenues	\$ -	\$ -	\$ 3,494	\$ 3,494
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 3,494	
Fund Balance - Beginning	\$ -	\$ -	\$ 762,792	
Fund Balance - Ending	\$ -	\$ -	\$ 766,286	

Crosswinds East
Community Development District
Series 2024 Capital Projects Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2025

	Adopted Budget	Prorated Budget Thru 12/31/25	Actual Thru 12/31/25	Variance
Revenues				
Developer Contributions	\$ -	\$ -	\$ 1,988,300	\$ 1,988,300
Interest	\$ -	\$ -	\$ 1,855	\$ 1,855
Total Revenues	\$ -	\$ -	\$ 1,990,155	\$ 1,990,155
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 2,399,865	\$ (2,399,865)
Total Expenditures	\$ -	\$ -	\$ 2,399,865	\$ (2,399,865)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (409,710)	
Fund Balance - Beginning	\$ -	\$ -	\$ 1,046,014	
Fund Balance - Ending	\$ -	\$ -	\$ 636,304	

Crosswinds East
Community Development District
Series 2024 Capital Projects Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2025

	Adopted Budget	Prorated Budget Thru 12/31/25	Actual Thru 12/31/25	Variance
Revenues				
Developer Contributions	\$ -	\$ -	\$ 88,661	\$ 88,661
Interest	\$ -	\$ -	\$ 16	\$ 16
Total Revenues	\$ -	\$ -	\$ 88,677	\$ 88,677
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 179,221	\$ (179,221)
Total Expenditures	\$ -	\$ -	\$ 179,221	\$ (179,221)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (90,544)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 1,976	\$ 1,976
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 1,976	\$ 1,976
Net Change in Fund Balance	\$ -	\$ -	\$ (88,567)	
Fund Balance - Beginning	\$ -	\$ -	\$ 89,588	
Fund Balance - Ending	\$ -	\$ -	\$ 1,020	

Crosswinds East
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - On Roll	\$ -	\$ 4,475	\$ 682,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687,092
Assessments - Direct (Unplatted)	\$ 45,205	\$ 85,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,607
Interest Income	\$ 38	\$ 35	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110
Total Revenues	\$ 45,242	\$ 89,913	\$ 682,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817,809
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600
Employer FICA Expense	\$ 61	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122
Engineering	\$ 213	\$ 188	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700
Attorney	\$ 1,589	\$ 1,017	\$ 2,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,759
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,150
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ 515	\$ 515	\$ 515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,545
Disclosure Software	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Trustee Fees	\$ 7,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,329
Management Fees	\$ 3,433	\$ 3,433	\$ 3,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,300
Information Technology	\$ 162	\$ 162	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487
Website Maintenance	\$ 108	\$ 108	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325
Postage & Delivery	\$ 151	\$ 69	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262
Insurance	\$ 5,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,732
Copies	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9
Legal Advertising	\$ 642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642
Other Current Charges	\$ 29	\$ 44	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111
Office Supplies	\$ 0	\$ 3	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 31,098	\$ 5,539	\$ 7,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,251

Crosswinds East
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<i>Operations & Maintenance</i>													
Field Expenditures													
Property Insurance	\$ 21,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	21,878
Field Management	\$ 1,288	\$ 1,288	\$ 1,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,863
Landscaping Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Streetlights	\$ 6,906	\$ 557	\$ 7,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,197
Electric	\$ 105	\$ 106	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	342
Water & Sewer	\$ 14,386	\$ 9,367	\$ 16,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,403
Landscape Maintenance	\$ 20,470	\$ 20,470	\$ 20,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	61,410
Lake Maintenance	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400
Irrigation Repairs	\$ -	\$ 360	\$ 694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,054
Maintenance	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	525
Holiday Décor	\$ -	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,250
Field Contingency	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7
Capital Outlay	\$ -	\$ 58,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	58,930
Subtotal Field Expenditures	\$ 65,233	\$ 91,811	\$ 50,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	207,259
Amenities Expenditures													
Amenity - Electric	\$ 511	\$ 478	\$ 492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,482
Amenity - Water	\$ 769	\$ 657	\$ 789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,215
Playground & Furniture Lease	\$ 3,529	\$ 3,529	\$ 3,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,587
Internet	\$ 60	\$ 20	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100
Pest Control	\$ 60	\$ 60	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	180
Janitorial Services	\$ 800	\$ 800	\$ 2,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,620
Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pool Maintenance	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,500
Amenity Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity Access Management	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,750
Amenities Contingency	\$ -	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,500
Subtotal Amenity Expenditures	\$ 8,479	\$ 21,795	\$ 9,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	39,934
Total Operations & Maintenance	\$ 73,711	\$ 113,606	\$ 59,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	247,192
Total Expenditures	\$ 104,809	\$ 119,145	\$ 67,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	291,443
Excess (Deficiency) of Revenues over Expenditures	\$ (59,567)	\$ (29,232)	\$ 615,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	526,366

Crosswinds East

Community Development District

Long Term Debt Report

Series 2024 Assessment Area 1, Special Assessment Revenue Bonds		
Interest Rate:	4.625%, 5.500%, 5.800%%	
Maturity Date:	5/1/2054	
Reserve Fund Definition	Maximum Annual Debt Service	
Reserve Fund Requirement	\$1,783,400	
Reserve Fund Balance	\$1,783,400	
Bonds Outstanding - 2/29/24		\$25,785,000
Less: Principal Payment 5/1/25		(\$365,000)
Current Bonds Outstanding		\$25,420,000

Series 2024 Assessment Area 2, Special Assessment Revenue Bonds		
Interest Rate:	4.500%, 5.150%, 5.450%	
Maturity Date:	5/1/2054	
Reserve Fund Definition	50% Maximum Annual Debt Service	
Reserve Fund Requirement	\$214,492	
Reserve Fund Balance	\$214,492	
Bonds Outstanding - 8/29/24		\$6,400,000
Less: Principal Payment 5/1/25		(\$95,000)
Current Bonds Outstanding		\$6,305,000

Crosswinds East CDD
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2026

ON ROLL ASSESSMENTS

Gross Assessments	\$	988,019.98	\$	1,917,632.34	\$	2,905,652.32
Net Assessments	\$	918,858.58	\$	1,783,398.08	\$	2,702,256.66

34.00% 66.00% 100.00%

<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Discount/Penalty</i>	<i>Commission</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>General Fund</i>	<i>2024 AA1 Debt Service</i>	<i>Total</i>
11/26/25	11/08-11/15/25	\$13,987.46	(\$559.56)	(\$268.56)	\$0.00	\$13,159.34	\$4,474.62	\$8,684.72	\$13,159.34
12/08/25	11/16-11/25/25	\$1,404,123.94	(\$56,164.53)	(\$26,959.19)	\$0.00	\$1,321,000.22	\$449,184.72	\$871,815.50	\$1,321,000.22
12/12/25	INV# 4652338 & 4652339	(\$29,056.52)	\$0.00	\$0.00	\$0.00	(\$29,056.52)	(\$9,880.20)	(\$19,176.32)	(\$29,056.52)
12/19/25	11/26-11/30/25	\$120,415.98	(\$4,817.05)	(\$2,311.98)	\$0.00	\$113,286.95	\$38,521.39	\$74,765.56	\$113,286.95
12/31/25	12/01-12/15/25	\$640,123.56	(\$25,563.46)	(\$12,291.20)	\$0.00	\$602,268.90	\$204,791.78	\$397,477.12	\$602,268.90
TOTAL		\$ 2,149,594.42	\$ (87,104.60)	\$ (41,830.93)	\$ -	\$ 2,020,658.89	\$ 687,092.31	\$ 1,333,566.58	\$ 2,020,658.89

75%	Net Percent Collected
\$ 681,597.77	Balance Remaining to Collect

DIRECT BILL ASSESSMENTS

GLK Real Estate 2026-01		Net Assessments	\$	90,409.00	\$	90,409.00
<i>Date Received</i>	<i>Due Date</i>	<i>Check Number</i>	<i>Net Assessed</i>	<i>Amount Received</i>	<i>Amt Received General Fund</i>	
	10/1/25	2777	\$ 45,204.50	\$ 45,204.50	\$ 45,204.50	
	2/1/26		\$ 22,602.25		\$ -	
	5/1/26		\$ 22,602.25		\$ -	
			\$ 90,409.00	\$ 45,204.50	\$ 45,204.50	

Casa Fresca Cool House LLC 2026-02		Net Assessments	\$	599,788.57	\$	170,805.80	\$	428,982.77
<i>Date Received</i>	<i>Due Date</i>	<i>Check Number</i>	<i>Net Assessed</i>	<i>Amount Received</i>	<i>Amt Received General Fund</i>	<i>Amt Received Series 2024 AA2</i>		
45971	10/1/25	WIRED TO TRUIST	\$ 85,402.90	\$ 85,402.90	\$ 85,402.90	\$ -		
	2/1/26		\$ 42,701.45		\$ -	\$ -		
	3/15/26		\$ 266,130.27		\$ -	\$ -		
	5/1/26		\$ 42,701.45		\$ -	\$ -		
	9/15/26		\$ 162,852.50		\$ -	\$ -		
			\$ 599,788.57	\$ 85,402.90	\$ 85,402.90	\$ -		