Crosswinds East
Community Development District

Meeting Agenda

August 12, 2026

AGENDA

Crosswinds East
Community Development District

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

August 5, 2026

Board of Supervisors Meeting
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 **Wednesday, August 12, 2026,** at **9:30 AM** at **the Offices of PRIME Community Management, 375 Avenue A SE, 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 May 5, 2026 Board of Supervisors Meeting
4. Public Hearings
    A. Public Hearing on the Adoption of the Fiscal Year 2026/2027 Budget
        i. Consideration of Resolution 2026-04 Adopting the District's Fiscal Year 2026/2027 Budget and Appropriating Funds
    B. Public Hearing on the Imposition of Operations and Maintenance Special Assessments
        i. Consideration of Resolution 2026-05 Imposing Special Assessments and Certifying an Assessment Roll
5. Consideration of Resolution 2026-06 Designation of a Regular Monthly Meeting Date, Time, and Location for Fiscal Year 2026/2027
6. Consideration of Resolution 2026-07 Designating a Date, Time, and Location for a Landowners' Meeting and Election (Monday, November 16, 2026) (Seat #1, Seat #2 & Seat #5)
7. Consideration of Pool Furniture Equipment Lease/Purchase Agreement with HNB Property, LLC
8. Consideration of Fitness Equipment Lease/Purchase Agreement with Rodney W. Bonnett
9. Ratification of Addendum to Pool Maintenance Services Agreement for Temporary Fuel Surcharge
10. Presentation of Fiscal Year 2025 Audit Report
11. Consideration of Engagement Letter for Fiscal Year 2026 Audit
12. Goals and Objectives
    A. Adoption of Fiscal Year 2027 Goals & Objectives
    B. Review of Approved Fiscal Year 2026 Goals & Objectives and Authorizing Chair to Execute Final Form

13. Staff Reports
    A. Attorney
    B. Engineer
    C. Field Manager's Report
        i. Presentation of Yellowstone Landscape Report for July
        ii. Consideration of Proposals Related to Landscape Services
            a) Irrigation Pre-Authorization for Rate Discount
            b) Hummock Place Dog Park Area Sod & Irrigation
            c) Plant Replacements in Various Areas
            d) Powerline Adjacent Overgrowth Clean-Up
        iii. Consideration of Proposals for Holiday Lighting
            a) American Illumination
            b) Festive Glow
        iv. Consideration of Proposal for Fencing for The Grove at Crosswinds
    D. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet & Income Statement
14. Other Business
15. Supervisors Requests and Audience Comments
16. Adjournment

MINUTES

MINUTES OF MEETING
CROSSWINDS EAST
COMMUNITY DEVELOPMENT DISTRICT

The continued meeting of the Board of Supervisors of the Crosswinds East Community Development District was held on **Tuesday**, **May 5, 2026,** at 9:17 a.m. at 346 E. Central Ave., Winter Haven, Florida.

Present and constituting a quorum:

Lauren Schwenk *by Zoom*	Vice Chairperson
Jessica Spencer	Assistant Secretary
Lindsey Roden	Assistant Secretary
Bobbie Shockley	Assistant Secretary

Also present were:

Jill Burns	District Manager, GMS
Savannah Hancock	District Counsel, Kilinski Van Wyk
Megan Birnholz-Couture *by Zoom*	District Counsel, Kilinski Van Wyk
Chace Arrington *by Zoom*	District Engineer, Dewberry
Rey Malave *by Zoom*	District Engineer, Dewberry
Joey Duncan *by Zoom*	District Engineer, Dewberry
Marshall Tindall	Field Manager, GMS

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Burns called the meeting to order at 9:17 a.m. and called the roll. Three (3) Board members were present in person constituting a quorum and one (1) Board Member joined via Zoom.

SECOND ORDER OF BUSINESS **Public Comment Period**

There were no members of the public present. There being no comments, the next item followed.

THIRD ORDER OF BUSINESS **Approval of Minutes of April 7, 2026 Board of Supervisors Meeting**

Ms. Burns presented the minutes from April 7, 2026 Board of Supervisors meeting and asked for any comments, corrections, or changes. The Board had no changes to the minutes.

> On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, the Minutes of the April 7, 2026 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS **Consideration of Resolution 2026-03 Approving the Proposed Fiscal Year 2026/2027 Budget (Suggested Date: August 4, 2026), Declaring Special Assessments, and Setting the Public Hearings on the Adoption of the Fiscal Year 2026/2027 Budget and the Imposition of Operations and Maintenance Assessments**

Ms. Burns reviewed Resolution 2026-03, approving the proposed Fiscal Year 2027 budget and setting the public hearing for the special assessments declaration and budget adoption. After discussion regarding scheduling conflicts with the originally proposed August 4, 2026 date, the Board agreed to revise the public hearing date to Wednesday, August 12, 2026, at 9:30 a.m. at Prime.

Ms. Burns reviewed the proposed budget and noted that mailed notice of the assessment increase would be provided to single-family property owners only, as the townhome section had previously been noticed at a higher amount. Notices will be mailed to 1,587 single-family lots. The proposed assessment increase for single-family lots is $263.08, while the increase for townhomes is $197.00. She explained that the increase is driven primarily by additional landscaping coming online, anticipated stormwater maintenance needs, increased amenity-related expenses associated with the second amenity facility, higher security and staffing needs for the large new amenity center, and increased water and sewer costs. Although the overall budget increased by nearly $1 million, she noted that the impact per unit remains under $300 for single-family lots due to the number of units sharing the cost.

Ms. Burns asked for a motion to approve Resolution 2026-03 as amended to reflect the revised public hearing date of August 12, 2026, at 9:30 a.m. at Prime HOA Offices.

On MOTION by Ms. Roden, seconded by Ms. Spencer, with all in favor Resolution 2026-03 Approving the Proposed Fiscal Year 2026/2027 Budget, Declaring Special Assessments, and Setting the Public Hearings on the Adoption of the Fiscal Year 2026/2027 Budget and the Imposition of Operations and Maintenance Assessments for August 12, 2026 at 9:30 a.m. @ PRIME HOA Offices, was approved.

FIFTH ORDER OF BUSINESS **Consideration of Assignment of Phase 2A Construction Contract**

Ms. Burns reviewed the assignment of the Phase 2A construction contract. She noted that the contract was originally entered into by the developer entity GLK with Kearney and is being assigned to the CDD.

> On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, the Assignment of Phase 2A Construction Contract, was approved.

SIXTH ORDER OF BUSINESS **Consideration of Amended Pool Furniture and Playground Equipment Lease/Purchase Agreement**

Ms. Burns reviewed the Amended Pool Furniture and Playground Equipment Lease Purchase Agreement. She explained that although different playground items were ultimately purchased than those originally approved, the total contract amount and payment obligations have not changed. The amendment simply updates the agreement to reflect the items purchased.

> On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, the Amended Pool Furniture and Playground Equipment Lease/Purchase Agreement, was approved.

SEVENTH ORDER OF BUSINESS **Consideration of DRAFT Non-Exclusive Perpetual Easement Agreement for Broadband Installation**

Ms. Burns presented the DRAFT non-exclusive perpetual easement agreement for broadband installation. She explained that Summit, the community's internet provider through the HOA, requested permission to install equipment on a CDD-owned tract to serve the community and surrounding areas. She also noted that the agreement would allow this installation and that the legal description was still being finalized.

Ms. Hancock confirmed that the legal description is still in progress and said Rey's team is working on it. She explained that the agreement would be approved in substantial form, then sent to Summit for review. If Summit requests any major revisions, those changes would be brought back to the board; otherwise, the agreement would simply be finalized.

> On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, the DRAFT Non-Exclusive Perpetual Easement Agreement for Broadband Installation, was approved in substantial form.

EIGHTH ORDER OF BUSINESS **Consideration of Revised Assignment of Amenity Center Construction Contract**

Ms. Hancock stated that the board had previously approved the assignment of the amenity center and pool construction agreement at the April meeting, but a previously unconsidered change order was later identified. As a result, the contract amount would be amended from about $2.4 million to a not-to-exceed amount of $4,399,450.35, reflecting two change orders, including one adding about $1.9 million. She explained that this amendment would allow the revised assignment to be executed for the new amenity center

On MOTION by Ms. Roden, seconded by Ms. Spencer, with all in favor, the Revised Assignment of Amenity Center Construction Contract, was approved.

NINTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Ms. Hancock stated she had nothing to report.

B. Engineer

Mr. Malave stated that legal descriptions are being prepared to support ongoing work in later phases of the project within the CDD. He also noted that the annual inspection of all District facilities will be scheduled over the coming months and that state-mandated stormwater needs assessment, required every five years, will be due next year and scheduled accordingly.

C. Field Manager's Report

Mr. Tindall reported that routine maintenance is ongoing, including drain cleanouts, debris pickup, and repairs to retaining wall and fence areas. He said the main operational focus has been bringing new Phase 2C areas, end caps, and small pocket tracts into service, while pond disking remains current. He also noted that staff is finalizing a plant inventory and will bring back a prioritized landscaping plan, with some dead material needing to be removed in the meantime.

He stated that overall conditions are stable with no major issues, but some stormwater areas need attention to prevent erosion. He also described progress in Phase 2C, including recently installed Bermuda turf, irrigation and treatment coordination, completion of outdoor gym equipment installation, and ongoing tracking of paver trail damage caused by construction and builder traffic. He reviewed photo updates showing plant recovery in some areas, replacement needs in others, minor

sediment staining near the dog park, fence and retaining wall issues under review, and damage near the lift station and paver trails caused by vehicle shortcuts and construction activity.

i. Consideration of Landscape Maintenance Proposals

a) Addendums to Add Phase 2C Areas to Landscape Maintenance Contract

Mr. Tindall stated the first proposal was an addendum to the core services contract to bring additional areas, primarily Phase 2C and certain townhome end caps, into the maintenance program. The current core services contract operates at approximately $295,236, and that adding the new areas would increase the total to approximately $350,173. He stated that this would remain within the $400,000 budget line, even after accounting for pond disking of about $18,000.

> On MOTION by Ms. Spencer, seconded by Ms. Shockley, with all in favor, the Addendums to Add Phase 2C Areas to Landscape Maintenance Contract, was approved.

b) Proposal to Clean-Up Frost Damaged Plants

Mr. Tindall stated that an additional disposal service was proposed to remove dead landscaping material that cannot be handled through normal maintenance operations. He explained that approving the work would help clean up the area now and prepare for future plant replacements. He stated the total cost for this service is $3,100.

> On MOTION by Ms. Roden, seconded by Ms. Spencer, with all in favor, the Proposal to Clean-Up Frost Damaged Plants, was approved.

D. District Manager's Report

i. Approval of Check Register

Ms. Burns presented the check register and stated it is in the package for review.

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

ii. Balance Sheet & Income Statement

Ms. Burns stated no action is necessary on these. They are for informational purposes only.

iii. Presentation of Number of Registered Voters – 134

Ms. Burns stated that the District is required to determine the number of registered voters as of April 15 each year and reported that the current total is 134 registered voters. She noted that the District has not yet reached the 250-voter threshold or the six-year threshold, so resident turnover will continue to be monitored.

iv. Reminder to Board Members to File Form 1's by the July 1, 2026 Deadline

Ms. Burns reminded board members about Form 1 filings, stating that the forms are typically mailed in May or June and are due by July 1.

TENTH ORDER OF BUSINESS **Other Business**

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS **Supervisors' Requests and Audience Comments**

There being no comments, the next item followed.

TWELFTH 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

SECTION A

SECTION 1

RESOLUTION 2026-04

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

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

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

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

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two (2) days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing Fiscal Year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing Fiscal Year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the Fiscal Year.

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

SECTION 1. BUDGET

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

b. The Proposed Budget, attached hereto as **Exhibit A,** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

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

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

SECTION 2. APPROPRIATIONS

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

GENERAL FUND	$_____
DEBT SERVICE FUND (SERIES 2024 AA1)	$_____
DEBT SERVICE FUND (SERIES 2024 AA2)	$_____
TOTAL ALL FUNDS	$_____

SECTION 3. BUDGET AMENDMENTS

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

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

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

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

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

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

PASSED AND ADOPTED THIS 12th DAY OF AUGUST 2026.

ATTEST:

CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Adopted Budget for Fiscal Year 2027

Crosswinds East

Community Development District

Proposed Budget

FY2027

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Crosswinds East
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2026	Actuals Thru 06/30/26	Projected Next 3 Months	Total Thru 09/30/26	Proposed Budget FY2027
Revenues					
Assessments - On Roll	$ 1,089,667	$ 930,190	$ -	$ 930,190	$ 2,026,272
Assessments - Direct (Unplatted)	$ 90,409	$ 261,215	$ -	$ 261,215	$ 66,551
Interest Income	$ -	$ 8,912	$ 1,485	$ 10,398	$ -
Other Income	$ -	$ 4,560	$ -	$ 4,560	$ -
Carry Forward Surplus	$ -	$ 97,823	$ -	$ 97,823	$ -
Total Revenues	**$ 1,180,076**	**$ 1,302,700**	**$ 1,485**	**$ 1,304,185**	**$ 2,092,823**
Expenditures					
General & Administrative					
Supervisor Fees	$ 12,000	$ 5,400	$ 3,000	$ 8,400	$ 6,000
Employer FICA Expense	$ 918	$ 413	$ 230	$ 643	$ 459
Engineering	$ 15,000	$ 14,600	$ 3,750	$ 18,350	$ 15,000
Attorney	$ 25,000	$ 16,502	$ 6,250	$ 22,752	$ 25,000
Annual Audit	$ 4,000	$ 5,800	$ -	$ 5,800	$ 5,900
Assessment Administration	$ 5,150	$ 5,150	$ -	$ 5,150	$ 5,150
Arbitrage	$ 900	$ 900	$ -	$ 900	$ 1,350
Dissemination	$ 8,755	$ 4,635	$ 1,545	$ 6,180	$ 6,180
Disclosure Software	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000
Trustee Fees	$ 10,242	$ 12,141	$ -	$ 12,141	$ 12,141
Management Fees	$ 41,200	$ 30,900	$ 10,300	$ 41,200	$ 45,000
Information Technology	$ 1,947	$ 1,460	$ 487	$ 1,947	$ 1,947
Website Maintenance	$ 1,298	$ 974	$ 325	$ 1,298	$ 1,298
Postage & Delivery	$ 250	$ 1,205	$ 270	$ 1,475	$ 1,500
Insurance	$ 6,934	$ 5,732	$ -	$ 5,732	$ 6,305
Copies	$ 750	$ 30	$ 188	$ 218	$ 750
Legal Advertising	$ 5,000	$ 642	$ 1,250	$ 1,892	$ 5,000
Other Current Charges	$ 2,500	$ 488	$ 240	$ 728	$ 2,500
Office Supplies	$ 625	$ 23	$ 30	$ 53	$ 625
Dues, Licenses & Subscriptions	$ 175	$ 175	$ -	$ 175	$ 175
Total General & Administrative:	**$ 147,644**	**$ 112,169**	**$ 27,863**	**$ 140,032**	**$ 147,280**
Operations & Maintenance					
Field Expensitures					
Property Insurance	$ 30,000	$ 21,878	$ -	$ 21,878	$ 45,000
Field Management	$ 15,450	$ 11,588	$ 3,863	$ 15,450	$ 22,500
Landscaping Replacement	$ 40,000	$ 15,032	$ 13,333	$ 28,365	$ 40,000
Streetlights	$ 40,000	$ 130,040	$ 76,500	$ 206,540	$ 324,000
Electric	$ 5,000	$ 1,668	$ 750	$ 2,418	$ 3,000
Water & Sewer	$ 30,000	$ 187,520	$ 90,000	$ 277,520	$ 336,000
Landscape Maintenance	$ 400,000	$ 232,348	$ 101,100	$ 333,448	$ 495,000
Lake Maintenance	$ 2,400	$ 1,800	$ 600	$ 2,400	$ 2,400
Irrigation Repairs	$ 15,000	$ 9,979	$ 3,750	$ 13,729	$ 15,000
General Repairs & Maintenance	$ 10,000	$ 4,467	$ 2,500	$ 6,967	$ 17,500
Holiday Decorations	$ 10,000	$ 6,830	$ -	$ 6,830	$ 18,500
Field Contingency	$ 58,233	$ 8,067	$ 14,558	$ 22,625	$ 15,000
Wall and Fence Repair	$ -	$ -	$ -	$ -	$ 45,000
Stormwater Maintenance	$ -	$ -	$ -	$ -	$ 100,000
Pressure Washing	$ -	$ -	$ -	$ -	$ 25,000
Capital Outlay	$ -	$ 58,930	$ -	$ 58,930	$ -
Subtotal Field Expenditures	**$ 656,083**	**$ 690,146**	**$ 306,954**	**$ 997,100**	**$ 1,503,900**

Crosswinds East
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2026	Actuals Thru 06/30/26	Projected Next 3 Months	Total Thru 09/30/26	Proposed Budget FY2027
Amenities Expenditures					
Amenity - Electric	$ 50,000	$ 4,184	$ 1,200	$ 5,384	$ 41,895
Amenity - Water	$ 30,000	$ 9,743	$ 6,000	$ 15,743	$ 35,000
Playground & Furniture Lease	$ 97,349	$ 31,762	$ 10,587	$ 42,349	$ 105,348
Internet	$ 4,000	$ 220	$ 60	$ 280	$ 1,200
Pest Control	$ 4,000	$ 540	$ 180	$ 720	$ 5,000
Janitorial Services	$ 48,000	$ 10,250	$ 4,200	$ 14,450	$ 62,000
Security Staffing/Services	$ 52,000	$ 7,865	$ 13,000	$ 20,865	$ 95,000
Pool Maintenance	$ 36,000	$ 13,675	$ 4,800	$ 18,475	$ 45,600
Swimming Pool Permit	$ -	$ 561	$ -	$ 561	$ 600
Amenity Repairs & Maintenance	$ 20,000	$ 1,280	$ 5,000	$ 6,280	$ 15,000
Amenity Access Management	$ 15,000	$ 11,250	$ 3,750	$ 15,000	$ 15,000
Amenities Contingency	$ 20,000	$ 14,280	$ 5,720	$ 20,000	$ 20,000
Subtotal Amenity Expenditures	**$ 376,349**	**$ 105,609**	**$ 54,497**	**$ 160,106**	**$ 441,643**
Total Operations & Maintenance:	**$ 1,032,432**	**$ 795,755**	**$ 361,451**	**$ 1,157,206**	**$ 1,945,543**
Total Expenditures	**$ 1,180,076**	**$ 907,924**	**$ 389,315**	**$ 1,297,239**	**$ 2,092,823**
Excess Revenues/(Expenditures)	$ -	$ 394,776	$ (387,829)	$ 6,947	$ -

Net Assessments	$2,092,823
Add: Discounts & Collections 7%	$157,524
Gross Assessments	$2,250,347

Product	Assessable Units	ERU's	Total ERU's	Net Assessment	Net Per Unit	Gross Per Unit
Townhomes	530	0.75	398	$405,867	$765.79	$823.43
Single Family	1587	1.00	1587	$1,620,405	$1,021.05	$1,097.90
Unplatted - Townhomes	216	0.03	162	$6,590	$30.51	$32.81
Unplatted - Single Family	1474	0.04	1474	$59,961	$40.68	$43.74
	3807		3621	**$2,092,823**		

Product	FY2027 Gross Per Unit	FY2026 Gross Per Unit	FY2027 Increase/ (Decrease)
Townhomes	$823.43	$626.12	$197.30
Single Family	$1,097.90	$834.83	$263.07
SF (2A) Developed	$1,097.90	$43.85	$1,054.05
Unplatted - Townhomes	$32.81	$32.89	($0.08)
Unplatted - Single Family	$43.74	$43.85	($0.11)

Crosswinds East
Community Development District
General Fund Budget

Revenues:

Assessments

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

Expenditures:

General & Administrative:

Supervisor Fees

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

Employer FICA Expense

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

Engineering

Represents general engineering services provided by Dewberry Engineers Inc., including but not limited to attendance and preparation for monthly Board meetings, review of invoices, and support for various projects as directed by the Board of Supervisors and the District Manager.

Attorney

Represents general legal services provided by Kilinski Van Wyk, PPLC., including but not limited to attendance and preparation for meetings, preparation and review of agreements, resolutions, and other legal matters as directed by the Board of Supervisors and the District Manager.

Annual Audit

Represents costs associated with the annual independent audit of the District's financial statements in accordance with Florida Statutes, conducted by Grau & Associates, an independent certified public accountant.

Assessment Administration

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

Arbitrage

Represents costs associated with arbitrage rebate compliance services provided by American Municipal Tax-Exempt Compliance (AMTEC) for the District's Series 2024 and Series 2025 Bonds, as well as any future bond issuances, in accordance with federal regulations.

Dissemination

Represents costs associated with the compliance of the Securities and Exchange Commission (SEC) Rule 15c2-12(b)(5), including continuing disclosure and reporting requirements for the District's bond issuances. The District has contracted with Governmental Management Services – Central Florida, LLC to provide these services.

Disclosure Software

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

Trustee Fees

Represents costs associated with trustee services for the District's Series 2024 and Series 2025 Bonds, as well as other anticipated bond issuances, provided by U.S. Bank, including administration of bond funds, processing of payments, and compliance with trust indenture requirements.

Management Fees

Represents costs associated with management, accounting, and administrative services provided under a Management Agreement with Governmental Management Services – Central Florida, LLC, including but not limited to recording and transcription of Board meetings, administrative services, budget preparation, financial reporting, and coordination of the annual audit.

Information Technology

Represents various cost of information technology with Governmental Management Services–Central Florida, LLC for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

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

Postage & Delivery

Represents costs associated with mailing of Board meeting agenda packages, overnight deliveries, and general correspondence for District operations.

Insurance

Represents costs associated with the District's general liability and public officials' liability insurance coverage provided by the Florida Insurance Alliance (FIA).

Copies

Represents costs associated with printing of Board meeting agenda packages, printing of computerized checks, and procurement of stationery, envelopes, and other administrative materials.

Legal Advertising

Represents costs associated with advertising required notices for Board meetings, public hearings, and other official District actions in a newspaper of general circulation.

Other Current Charges

Represents bank charges and other miscellaneous expenses incurred during the fiscal year.

Office Supplies

Represents costs associated with office supplies purchased during the fiscal year, including paper, minute books, file folders, labels, paper clips, and other administrative materials used in District operations.

Dues, Licenses & Subscriptions

Represents the annual special district fee of $175 paid to the Florida Department of Economic Opportunity, as required by Florida Statutes, to maintain the District's active status and compliance with state reporting requirements.

Operations & Maintenance:

Property Insurance

Represents costs associated with the District's property insurance coverage provided by the Florida Insurance Alliance (FIA).

Field Management

Represents costs associated with onsite field management services provided by Governmental Management Services – Central Florida, LLC, including contract oversight, site inspections, vendor coordination, and response to resident inquiries.

Landscape Replacement

Represents estimated costs associated with the replacement of landscaping within the District's common areas.

Streetlights

Represents costs associated with street lighting services for streetlights currently installed and anticipated within the District boundaries, provided by Duke Energy.

Electric

Represents costs associated with electric utility services for common areas currently in operation within the District, provided by Duke Energy.

Water & Sewer

Represents costs associated with water and sewer utility services for common areas within the District, provided by the City of Haines City.

Landscape Maintenance

Represents costs associated with ongoing landscape maintenance of the District's common areas, including mowing, trimming, edging, and maintenance of landscaped areas.

Lake Maintenance

Represents costs associated with lake maintenance services provided by Aquatic Weed Management, Inc., including routine inspection, treatment, and management of aquatic vegetation within the District.

Irrigation Repairs

Represents the estimated costs associated with the maintenance and repair of the District's irrigation system, including sprinklers and related components.

General Repairs & Maintenance

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

Holiday Decorations

Represents costs associated with installation, maintenance, and removal of seasonal and holiday decorations within the District's common areas.

Field Contingency

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

Wall and Fence Repair

Represents costs associated with the repair and replacement of District walls and fencing to maintain proper condition and appearance.

Stormwater Maintenance

Represents costs associated with maintaining the District's stormwater system, including inspection, cleaning, and repair of ponds, control structures, and drainage infrastructure.

Pressure Washing

Represents costs associated with routine pressure washing of the District's common area's to maintain cleanliness, appearance, and long-term condition.

Amenity Expenditures

Amenity - Electric

Represents electric utility costs associated with the operation of existing amenity facilities and anticipated additional usage, provided by Duke Energy.

Amenity – Water

Represents water and sewer utility costs associated with the operation of existing amenity facilities and anticipated additional usage, provided by the City of Haines City.

Playground & Furniture Lease

Represents costs associated with leasing playground equipment within the District, including existing installations and additional equipment anticipated.

Internet

Represents costs associated with internet service supporting operations and connectivity at the District's amenity facilities, provided by Summit Broadband.

Pest Control

Represents costs associated with pest control services for the District's amenity facilities, provided by Massey Services, Inc.

Janitorial Services

Represents costs associated with janitorial services for the District's amenity facilities, including routine cleaning and maintenance, provided by Clean Star Services of Central Florida, Inc.

Security Staffing/Services

Represents costs associated with professional security services for the District's amenity facilities, including staffing, monitoring, and enforcement of facility policies.

Pool Maintenance

Represents costs associated with routine cleaning and chemical treatment of the District's pool facilities, provided by Resort Pool Services.

Swimming Pool Permit

Represents costs associated with regulatory permits required by the Florida Department of Health for the operation of the District's pool facilities, including existing and future pools.

Amenity Repairs & Maintenance

Represents estimated costs associated with the maintenance and repair of the District's amenity facilities to ensure proper operation and appearance.

Amenity Access Management

Represents costs associated with administering access to the District's amenity facilities, including credential issuance, resident verification, and support for access related issues.

Amenities Contingency

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

Crosswinds East

Community Development District

Proposed Budget

Debt Service Fund

Series 2024 Assessment Area One

Description	Adopted Budget FY2026	Actuals Thru 06/30/26	Projected Next 3 Months	Total Thru 09/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ 1,783,400	$ 1,805,390	$ -	$ 1,805,390	$ 1,783,400
Interest	$ 48,370	$ 71,054	$ 11,842	$ 82,896	$ 41,448
Carry Forward Surplus [1]	$ 860,479	$ 1,752,548	$ -	$ 1,752,548	$ 959,616
Total Revenues	**$ 2,692,248**	**$ 3,628,992**	**$ 11,842**	**$ 3,640,834**	**$ 2,784,464**
Expenditures					
Interest - 11/1	$ 704,759	$ 704,759	$ -	$ 704,759	$ 695,972
Principal - 5/1	$ 380,000	$ 380,000	$ -	$ 380,000	$ 400,000
Interest - 5/1	$ 704,759	$ 704,759	$ -	$ 704,759	$ 695,972
Total Expenditures	**$ 1,789,519**	**$ 1,789,519**	**$ -**	**$ 1,789,519**	**$ 1,791,944**
Other Financing Sources/(Uses)					
Transfer In/(Out)	$ -	$ (891,700)	$ -	$ (891,700)	$ -
Total Other Sources/(Uses)	**$ -**	**$ (891,700)**	**$ -**	**$ (891,700)**	**$ -**
Excess Revenues/(Expenditures)	**$ 902,730**	**$ 947,773**	**$ 11,842**	**$ 959,616**	**$ 992,520**
				Interest - 11/1/27	$ 686,721.88

[1] Carryforward Surplus is net of Debt Service Reserve Funds

Product	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Townhome	120	$138,000	$1,150.00	$1,236.56
Townhome - DR Horton	102	$86,700	$850.00	$913.98
Townhome - West Bay	308	$261,800	$850.00	$913.98
Single Family - 40'	258	$425,700	$1,650.00	$1,774.19
Single Family - 50'	528	$871,200	$1,650.00	$1,774.19
Total ERU's	1316	**$1,783,400**		

Crosswinds East

Community Development District

Series 2024 Special Assessment Bonds Area One

Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/26	$ 25,040,000.00	$ -	$ 695,971.88	$ 695,971.88
05/01/27	$ 25,040,000.00	$ 400,000.00	$ 695,971.88	
11/01/27	$ 24,640,000.00	$ -	$ 686,721.88	$ 1,782,693.75
05/01/28	$ 24,640,000.00	$ 415,000.00	$ 686,721.88	
11/01/28	$ 24,225,000.00	$ -	$ 677,125.00	$ 1,778,846.88
05/01/29	$ 24,225,000.00	$ 435,000.00	$ 677,125.00	
11/01/29	$ 23,790,000.00	$ -	$ 667,065.63	$ 1,779,190.63
05/01/30	$ 23,790,000.00	$ 455,000.00	$ 667,065.63	
11/01/30	$ 23,335,000.00	$ -	$ 656,543.75	$ 1,778,609.38
05/01/31	$ 23,335,000.00	$ 480,000.00	$ 656,543.75	
11/01/31	$ 22,855,000.00	$ -	$ 645,443.75	$ 1,781,987.50
05/01/32	$ 22,855,000.00	$ 505,000.00	$ 645,443.75	
11/01/32	$ 22,350,000.00	$ -	$ 631,556.25	$ 1,782,000.00
05/01/33	$ 22,350,000.00	$ 535,000.00	$ 631,556.25	
11/01/33	$ 21,815,000.00	$ -	$ 616,843.75	$ 1,783,400.00
05/01/34	$ 21,815,000.00	$ 560,000.00	$ 616,843.75	
11/01/34	$ 21,255,000.00	$ -	$ 601,443.75	$ 1,778,287.50
05/01/35	$ 21,255,000.00	$ 595,000.00	$ 601,443.75	
11/01/35	$ 20,660,000.00	$ -	$ 585,081.25	$ 1,781,525.00
05/01/36	$ 20,660,000.00	$ 630,000.00	$ 585,081.25	
11/01/36	$ 20,030,000.00	$ -	$ 567,756.25	$ 1,782,837.50
05/01/37	$ 20,030,000.00	$ 665,000.00	$ 567,756.25	
11/01/37	$ 19,365,000.00	$ -	$ 549,468.75	$ 1,782,225.00
05/01/38	$ 19,365,000.00	$ 700,000.00	$ 549,468.75	
11/01/38	$ 18,665,000.00	$ -	$ 530,218.75	$ 1,779,687.50
05/01/39	$ 18,665,000.00	$ 740,000.00	$ 530,218.75	
11/01/39	$ 17,925,000.00	$ -	$ 509,868.75	$ 1,780,087.50
05/01/40	$ 17,925,000.00	$ 780,000.00	$ 509,868.75	
11/01/40	$ 17,145,000.00	$ -	$ 488,418.75	$ 1,778,287.50
05/01/41	$ 17,145,000.00	$ 825,000.00	$ 488,418.75	
11/01/41	$ 16,320,000.00	$ -	$ 465,731.25	$ 1,779,150.00
05/01/42	$ 16,320,000.00	$ 875,000.00	$ 465,731.25	

Crosswinds East

Community Development District

Series 2024 Special Assessment Bonds Area One

Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/42	$ 15,445,000.00	$ -	$ 441,668.75	$ 1,782,400.00
05/01/43	$ 15,445,000.00	$ 925,000.00	$ 441,668.75	$ -
11/01/43	$ 14,520,000.00	$ -	$ 416,231.25	$ 1,782,900.00
05/01/44	$ 14,520,000.00	$ 975,000.00	$ 416,231.25	$ -
11/01/44	$ 13,545,000.00	$ -	$ 389,418.75	$ 1,780,650.00
05/01/45	$ 13,545,000.00	$ 1,030,000.00	$ 389,418.75	
11/01/45	$ 12,515,000.00	$ -	$ 359,806.25	$ 1,779,225.00
05/01/46	$ 12,515,000.00	$ 1,095,000.00	$ 359,806.25	
11/01/46	$ 11,420,000.00	$ -	$ 328,325.00	$ 1,783,131.25
05/01/47	$ 11,420,000.00	$ 1,155,000.00	$ 328,325.00	
11/01/47	$ 10,265,000.00	$ -	$ 295,118.75	$ 1,778,443.75
05/01/48	$ 10,265,000.00	$ 1,225,000.00	$ 295,118.75	
11/01/48	$ 9,040,000.00	$ -	$ 259,900.00	$ 1,780,018.75
05/01/49	$ 9,040,000.00	$ 1,300,000.00	$ 259,900.00	
11/01/49	$ 7,740,000.00	$ -	$ 222,525.00	$ 1,782,425.00
05/01/50	$ 7,740,000.00	$ 1,375,000.00	$ 222,525.00	
11/01/50	$ 6,365,000.00	$ -	$ 182,993.75	$ 1,780,518.75
05/01/51	$ 6,365,000.00	$ 1,455,000.00	$ 182,993.75	
11/01/51	$ 4,910,000.00	$ -	$ 141,162.50	$ 1,779,156.25
05/01/52	$ 4,910,000.00	$ 1,545,000.00	$ 141,162.50	
11/01/52	$ 3,365,000.00	$ -	$ 96,743.75	$ 1,782,906.25
05/01/53	$ 3,365,000.00	$ 1,635,000.00	$ 96,743.75	
11/01/53	$ 1,730,000.00	$ -	$ 49,737.50	$ 1,781,481.25
05/01/54	$ 1,730,000.00	$ 1,730,000.00	$ 49,737.50	$ 1,779,737.50
		$ 25,040,000.00	**$ 25,517,781.25**	**$ 50,557,781.25**

Crosswinds East

Community Development District

Proposed Budget

Debt Service Fund

Series 2024 Assessment Area Two

Description	Adopted Budget FY2026	Actuals Thru 06/30/26	Projected Next 3 Months	Total Thru 09/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ 428,982	$ 266,130	$ 162,852	$ 428,982	$ 428,982
Interest	$ 11,790	$ 7,718	$ 1,286	$ 9,004	$ 4,502
Carry Forward Surplus [1]	$ 172,692	$ 172,896	$ -	$ 172,896	$ 174,248
Total Revenues	**$ 613,465**	**$ 446,744**	**$ 164,138**	**$ 610,882**	**$ 607,732**
Expenditures					
Interest - 11/1	$ 165,103	$ 165,103	$ -	$ 165,103	$ 162,853
Principal - 5/1	$ 100,000	$ 100,000	$ -	$ 100,000	$ 105,000
Interest - 5/1	$ 165,103	$ 165,103	$ -	$ 165,103	$ 162,853
Total Expenditures	**$ 430,205**	**$ 430,205**	**$ -**	**$ 430,205**	**$ 430,705**
Other Financing Sources/(Uses)					
Transfer In/(Out)	$ -	$ (5,511)	$ (918)	$ (6,429)	$ -
Total Other Sources/(Uses)	**$ -**	**$ (5,511)**	**$ (918)**	**$ (6,429)**	**$ -**
Excess Revenues/(Expenditures)	**$ 183,260**	**$ 11,028**	**$ 163,220**	**$ 174,248**	**$ 177,027**
				Interest - 11/1/27	$ 160,490.00

[1] Carryforward Surplus is net of Debt Service Reserve Funds

Product	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family - 40'	172	$335,386	$1,949.92	$2,096.69
Single Family - 50'	48	$93,596	$1,949.92	$2,096.69
Total ERU's	220	**$428,982**		

Crosswinds East

Community Development District

Series 2024 Special Assessment Bonds Area Two

Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/26	$ 6,205,000.00	$ -	$ 162,852.50	$ 162,852.50
05/01/27	$ 6,205,000.00	$ 105,000.00	$ 162,852.50	
11/01/27	$ 6,100,000.00	$ -	$ 160,490.00	$ 428,342.50
05/01/28	$ 6,100,000.00	$ 110,000.00	$ 160,490.00	
11/01/28	$ 5,990,000.00	$ -	$ 158,015.00	$ 428,505.00
05/01/29	$ 5,990,000.00	$ 115,000.00	$ 158,015.00	
11/01/29	$ 5,875,000.00	$ -	$ 155,427.50	$ 428,442.50
05/01/30	$ 5,875,000.00	$ 120,000.00	$ 155,427.50	
11/01/30	$ 5,755,000.00	$ -	$ 152,727.50	$ 428,155.00
05/01/31	$ 5,755,000.00	$ 125,000.00	$ 152,727.50	
11/01/31	$ 5,630,000.00	$ -	$ 149,915.00	$ 427,642.50
05/01/32	$ 5,630,000.00	$ 130,000.00	$ 149,915.00	
11/01/32	$ 5,500,000.00	$ -	$ 146,567.50	$ 426,482.50
05/01/33	$ 5,500,000.00	$ 135,000.00	$ 146,567.50	
11/01/33	$ 5,365,000.00	$ -	$ 143,091.25	$ 424,658.75
05/01/34	$ 5,365,000.00	$ 145,000.00	$ 143,091.25	
11/01/34	$ 5,220,000.00	$ -	$ 139,357.50	$ 427,448.75
05/01/35	$ 5,220,000.00	$ 150,000.00	$ 139,357.50	
11/01/35	$ 5,070,000.00	$ -	$ 135,495.00	$ 424,852.50
05/01/36	$ 5,070,000.00	$ 160,000.00	$ 135,495.00	
11/01/36	$ 4,910,000.00	$ -	$ 131,375.00	$ 426,870.00
05/01/37	$ 4,910,000.00	$ 170,000.00	$ 131,375.00	
11/01/37	$ 4,740,000.00	$ -	$ 126,997.50	$ 428,372.50
05/01/38	$ 4,740,000.00	$ 175,000.00	$ 126,997.50	
11/01/38	$ 4,565,000.00	$ -	$ 122,491.25	$ 424,488.75
05/01/39	$ 4,565,000.00	$ 185,000.00	$ 122,491.25	
11/01/39	$ 4,380,000.00	$ -	$ 117,727.50	$ 425,218.75
05/01/40	$ 4,380,000.00	$ 195,000.00	$ 117,727.50	
11/01/40	$ 4,185,000.00	$ -	$ 112,706.25	$ 425,433.75
05/01/41	$ 4,185,000.00	$ 205,000.00	$ 112,706.25	

Crosswinds East

Community Development District

Series 2024 Special Assessment Bonds Area Two

Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/41	$ 3,980,000.00	$ -	$ 107,427.50	$ 425,133.75
05/01/42	$ 3,980,000.00	$ 215,000.00	$ 107,427.50	
11/01/42	$ 3,765,000.00	$ -	$ 101,891.25	$ 424,318.75
05/01/43	$ 3,765,000.00	$ 230,000.00	$ 101,891.25	$ -
11/01/43	$ 3,535,000.00	$ -	$ 95,968.75	$ 427,860.00
05/01/44	$ 3,535,000.00	$ 240,000.00	$ 95,968.75	$ -
11/01/44	$ 3,295,000.00	$ -	$ 89,788.75	$ 425,757.50
05/01/45	$ 3,295,000.00	$ 255,000.00	$ 89,788.75	
11/01/45	$ 3,040,000.00	$ -	$ 82,840.00	$ 427,628.75
05/01/46	$ 3,040,000.00	$ 270,000.00	$ 82,840.00	
11/01/46	$ 2,770,000.00	$ -	$ 75,482.50	$ 428,322.50
05/01/47	$ 2,770,000.00	$ 285,000.00	$ 75,482.50	
11/01/47	$ 2,485,000.00	$ -	$ 67,716.25	$ 428,198.75
05/01/48	$ 2,485,000.00	$ 300,000.00	$ 67,716.25	
11/01/48	$ 2,185,000.00	$ -	$ 59,541.25	$ 427,257.50
05/01/49	$ 2,185,000.00	$ 315,000.00	$ 59,541.25	
11/01/49	$ 1,870,000.00	$ -	$ 50,957.50	$ 425,498.75
05/01/50	$ 1,870,000.00	$ 335,000.00	$ 50,957.50	
11/01/50	$ 1,535,000.00	$ -	$ 41,828.75	$ 427,786.25
05/01/51	$ 1,535,000.00	$ 355,000.00	$ 41,828.75	
11/01/51	$ 1,180,000.00	$ -	$ 32,155.00	$ 428,983.75
05/01/52	$ 1,180,000.00	$ 370,000.00	$ 32,155.00	
11/01/52	$ 810,000.00	$ -	$ 22,072.50	$ 424,227.50
05/01/53	$ 810,000.00	$ 395,000.00	$ 22,072.50	
11/01/53	$ 415,000.00	$ -	$ 11,308.75	$ 428,381.25
05/01/54	$ 415,000.00	$ 415,000.00	$ 11,308.75	$ 426,308.75
		$ 6,205,000.00	**$ 5,908,430.00**	**$ 12,113,430.00**

SECTION B

SECTION 1

RESOLUTION 2026-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2027; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027 ("**Fiscal Year 2027**"), attached hereto as **Exhibit A**; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2027; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("**Assessment Roll**") attached to this Resolution as **Exhibit B**, and to certify the portion of the Assessment Roll related to certain developed property ("**Tax Roll Property**") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("**Direct Collect Property**"), all as set forth in **Exhibit B**; and

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

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

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

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 170, 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits A and B.** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits A** and **B**.

B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect

Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits A** and **B**. Assessments directly collected by the District are due in full on December 1, 2026; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than October 1, 2026, 25% due no later than February 1, 2027 and 25% due no later than May 1, 2027. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2027, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes,* or other applicable law to collect and enforce the whole assessment, as set forth herein.

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

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit B**, is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

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

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 12th DAY OF AUGUST 2026.

ATTEST:

CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary / Assistant Secretary

By:_____

Its:_____

Exhibit A: Adopted Budget for Fiscal Year 2027
Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

Crosswinds East

Community Development District

Proposed Budget

FY2027

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Crosswinds East
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2026	Actuals Thru 06/30/26	Projected Next 3 Months	Total Thru 09/30/26	Proposed Budget FY2027
Revenues					
Assessments - On Roll	$ 1,089,667	$ 930,190	$ -	$ 930,190	$ 2,026,272
Assessments - Direct (Unplatted)	$ 90,409	$ 261,215	$ -	$ 261,215	$ 66,551
Interest Income	$ -	$ 8,912	$ 1,485	$ 10,398	$ -
Other Income	$ -	$ 4,560	$ -	$ 4,560	$ -
Carry Forward Surplus	$ -	$ 97,823	$ -	$ 97,823	$ -
Total Revenues	**$ 1,180,076**	**$ 1,302,700**	**$ 1,485**	**$ 1,304,185**	**$ 2,092,823**
Expenditures					
General & Administrative					
Supervisor Fees	$ 12,000	$ 5,400	$ 3,000	$ 8,400	$ 6,000
Employer FICA Expense	$ 918	$ 413	$ 230	$ 643	$ 459
Engineering	$ 15,000	$ 14,600	$ 3,750	$ 18,350	$ 15,000
Attorney	$ 25,000	$ 16,502	$ 6,250	$ 22,752	$ 25,000
Annual Audit	$ 4,000	$ 5,800	$ -	$ 5,800	$ 5,900
Assessment Administration	$ 5,150	$ 5,150	$ -	$ 5,150	$ 5,150
Arbitrage	$ 900	$ 900	$ -	$ 900	$ 1,350
Dissemination	$ 8,755	$ 4,635	$ 1,545	$ 6,180	$ 6,180
Disclosure Software	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000
Trustee Fees	$ 10,242	$ 12,141	$ -	$ 12,141	$ 12,141
Management Fees	$ 41,200	$ 30,900	$ 10,300	$ 41,200	$ 45,000
Information Technology	$ 1,947	$ 1,460	$ 487	$ 1,947	$ 1,947
Website Maintenance	$ 1,298	$ 974	$ 325	$ 1,298	$ 1,298
Postage & Delivery	$ 250	$ 1,205	$ 270	$ 1,475	$ 1,500
Insurance	$ 6,934	$ 5,732	$ -	$ 5,732	$ 6,305
Copies	$ 750	$ 30	$ 188	$ 218	$ 750
Legal Advertising	$ 5,000	$ 642	$ 1,250	$ 1,892	$ 5,000
Other Current Charges	$ 2,500	$ 488	$ 240	$ 728	$ 2,500
Office Supplies	$ 625	$ 23	$ 30	$ 53	$ 625
Dues, Licenses & Subscriptions	$ 175	$ 175	$ -	$ 175	$ 175
Total General & Administrative:	**$ 147,644**	**$ 112,169**	**$ 27,863**	**$ 140,032**	**$ 147,280**
Operations & Maintenance					
Field Expensitures					
Property Insurance	$ 30,000	$ 21,878	$ -	$ 21,878	$ 45,000
Field Management	$ 15,450	$ 11,588	$ 3,863	$ 15,450	$ 22,500
Landscaping Replacement	$ 40,000	$ 15,032	$ 13,333	$ 28,365	$ 40,000
Streetlights	$ 40,000	$ 130,040	$ 76,500	$ 206,540	$ 324,000
Electric	$ 5,000	$ 1,668	$ 750	$ 2,418	$ 3,000
Water & Sewer	$ 30,000	$ 187,520	$ 90,000	$ 277,520	$ 336,000
Landscape Maintenance	$ 400,000	$ 232,348	$ 101,100	$ 333,448	$ 495,000
Lake Maintenance	$ 2,400	$ 1,800	$ 600	$ 2,400	$ 2,400
Irrigation Repairs	$ 15,000	$ 9,979	$ 3,750	$ 13,729	$ 15,000
General Repairs & Maintenance	$ 10,000	$ 4,467	$ 2,500	$ 6,967	$ 17,500
Holiday Decorations	$ 10,000	$ 6,830	$ -	$ 6,830	$ 18,500
Field Contingency	$ 58,233	$ 8,067	$ 14,558	$ 22,625	$ 15,000
Wall and Fence Repair	$ -	$ -	$ -	$ -	$ 45,000
Stormwater Maintenance	$ -	$ -	$ -	$ -	$ 100,000
Pressure Washing	$ -	$ -	$ -	$ -	$ 25,000
Capital Outlay	$ -	$ 58,930	$ -	$ 58,930	$ -
Subtotal Field Expenditures	**$ 656,083**	**$ 690,146**	**$ 306,954**	**$ 997,100**	**$ 1,503,900**

Crosswinds East
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2026	Actuals Thru 06/30/26	Projected Next 3 Months	Total Thru 09/30/26	Proposed Budget FY2027
Amenities Expenditures					
Amenity - Electric	$ 50,000	$ 4,184	$ 1,200	$ 5,384	$ 41,895
Amenity - Water	$ 30,000	$ 9,743	$ 6,000	$ 15,743	$ 35,000
Playground & Furniture Lease	$ 97,349	$ 31,762	$ 10,587	$ 42,349	$ 105,348
Internet	$ 4,000	$ 220	$ 60	$ 280	$ 1,200
Pest Control	$ 4,000	$ 540	$ 180	$ 720	$ 5,000
Janitorial Services	$ 48,000	$ 10,250	$ 4,200	$ 14,450	$ 62,000
Security Staffing/Services	$ 52,000	$ 7,865	$ 13,000	$ 20,865	$ 95,000
Pool Maintenance	$ 36,000	$ 13,675	$ 4,800	$ 18,475	$ 45,600
Swimming Pool Permit	$ -	$ 561	$ -	$ 561	$ 600
Amenity Repairs & Maintenance	$ 20,000	$ 1,280	$ 5,000	$ 6,280	$ 15,000
Amenity Access Management	$ 15,000	$ 11,250	$ 3,750	$ 15,000	$ 15,000
Amenities Contingency	$ 20,000	$ 14,280	$ 5,720	$ 20,000	$ 20,000
Subtotal Amenity Expenditures	**$ 376,349**	**$ 105,609**	**$ 54,497**	**$ 160,106**	**$ 441,643**
Total Operations & Maintenance:	**$ 1,032,432**	**$ 795,755**	**$ 361,451**	**$ 1,157,206**	**$ 1,945,543**
Total Expenditures	**$ 1,180,076**	**$ 907,924**	**$ 389,315**	**$ 1,297,239**	**$ 2,092,823**
Excess Revenues/(Expenditures)	$ -	$ 394,776	$ (387,829)	$ 6,947	$ -

Net Assessments	$2,092,823
Add: Discounts & Collections 7%	$157,524
Gross Assessments	$2,250,347

Product	Assessable Units	ERU's	Total ERU's	Net Assessment	Net Per Unit	Gross Per Unit
Townhomes	530	0.75	398	$405,867	$765.79	$823.43
Single Family	1587	1.00	1587	$1,620,405	$1,021.05	$1,097.90
Unplatted - Townhomes	216	0.03	162	$6,590	$30.51	$32.81
Unplatted - Single Family	1474	0.04	1474	$59,961	$40.68	$43.74
	3807		3621	**$2,092,823**		

Product	FY2027 Gross Per Unit	FY2026 Gross Per Unit	FY2027 Increase/ (Decrease)
Townhomes	$823.43	$626.12	$197.30
Single Family	$1,097.90	$834.83	$263.07
SF (2A) Developed	$1,097.90	$43.85	$1,054.05
Unplatted - Townhomes	$32.81	$32.89	($0.08)
Unplatted - Single Family	$43.74	$43.85	($0.11)

Crosswinds East
Community Development District
General Fund Budget

Revenues:

Assessments

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

Expenditures:

General & Administrative:

Supervisor Fees

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

Employer FICA Expense

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

Engineering

Represents general engineering services provided by Dewberry Engineers Inc., including but not limited to attendance and preparation for monthly Board meetings, review of invoices, and support for various projects as directed by the Board of Supervisors and the District Manager.

Attorney

Represents general legal services provided by Kilinski Van Wyk, PPLC., including but not limited to attendance and preparation for meetings, preparation and review of agreements, resolutions, and other legal matters as directed by the Board of Supervisors and the District Manager.

Annual Audit

Represents costs associated with the annual independent audit of the District's financial statements in accordance with Florida Statutes, conducted by Grau & Associates, an independent certified public accountant.

Assessment Administration

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

Arbitrage

Represents costs associated with arbitrage rebate compliance services provided by American Municipal Tax-Exempt Compliance (AMTEC) for the District's Series 2024 and Series 2025 Bonds, as well as any future bond issuances, in accordance with federal regulations.

Dissemination

Represents costs associated with the compliance of the Securities and Exchange Commission (SEC) Rule 15c2-12(b)(5), including continuing disclosure and reporting requirements for the District's bond issuances. The District has contracted with Governmental Management Services – Central Florida, LLC to provide these services.

Disclosure Software

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

Trustee Fees

Represents costs associated with trustee services for the District's Series 2024 and Series 2025 Bonds, as well as other anticipated bond issuances, provided by U.S. Bank, including administration of bond funds, processing of payments, and compliance with trust indenture requirements.

Management Fees

Represents costs associated with management, accounting, and administrative services provided under a Management Agreement with Governmental Management Services – Central Florida, LLC, including but not limited to recording and transcription of Board meetings, administrative services, budget preparation, financial reporting, and coordination of the annual audit.

Information Technology

Represents various cost of information technology with Governmental Management Services–Central Florida, LLC for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

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

Postage & Delivery

Represents costs associated with mailing of Board meeting agenda packages, overnight deliveries, and general correspondence for District operations.

Insurance

Represents costs associated with the District's general liability and public officials' liability insurance coverage provided by the Florida Insurance Alliance (FIA).

Copies

Represents costs associated with printing of Board meeting agenda packages, printing of computerized checks, and procurement of stationery, envelopes, and other administrative materials.

Legal Advertising

Represents costs associated with advertising required notices for Board meetings, public hearings, and other official District actions in a newspaper of general circulation.

Other Current Charges

Represents bank charges and other miscellaneous expenses incurred during the fiscal year.

Office Supplies

Represents costs associated with office supplies purchased during the fiscal year, including paper, minute books, file folders, labels, paper clips, and other administrative materials used in District operations.

Dues, Licenses & Subscriptions

Represents the annual special district fee of $175 paid to the Florida Department of Economic Opportunity, as required by Florida Statutes, to maintain the District's active status and compliance with state reporting requirements.

Operations & Maintenance:

Property Insurance

Represents costs associated with the District's property insurance coverage provided by the Florida Insurance Alliance (FIA).

Field Management

Represents costs associated with onsite field management services provided by Governmental Management Services – Central Florida, LLC, including contract oversight, site inspections, vendor coordination, and response to resident inquiries.

Landscape Replacement

Represents estimated costs associated with the replacement of landscaping within the District's common areas.

Streetlights

Represents costs associated with street lighting services for streetlights currently installed and anticipated within the District boundaries, provided by Duke Energy.

Electric

Represents costs associated with electric utility services for common areas currently in operation within the District, provided by Duke Energy.

Water & Sewer

Represents costs associated with water and sewer utility services for common areas within the District, provided by the City of Haines City.

Landscape Maintenance

Represents costs associated with ongoing landscape maintenance of the District's common areas, including mowing, trimming, edging, and maintenance of landscaped areas.

Lake Maintenance

Represents costs associated with lake maintenance services provided by Aquatic Weed Management, Inc., including routine inspection, treatment, and management of aquatic vegetation within the District.

Irrigation Repairs

Represents the estimated costs associated with the maintenance and repair of the District's irrigation system, including sprinklers and related components.

General Repairs & Maintenance

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

Holiday Decorations

Represents costs associated with installation, maintenance, and removal of seasonal and holiday decorations within the District's common areas.

Field Contingency

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

Wall and Fence Repair

Represents costs associated with the repair and replacement of District walls and fencing to maintain proper condition and appearance.

Stormwater Maintenance

Represents costs associated with maintaining the District's stormwater system, including inspection, cleaning, and repair of ponds, control structures, and drainage infrastructure.

Pressure Washing

Represents costs associated with routine pressure washing of the District's common area's to maintain cleanliness, appearance, and long-term condition.

Amenity Expenditures

Amenity - Electric

Represents electric utility costs associated with the operation of existing amenity facilities and anticipated additional usage, provided by Duke Energy.

Amenity – Water

Represents water and sewer utility costs associated with the operation of existing amenity facilities and anticipated additional usage, provided by the City of Haines City.

Playground & Furniture Lease

Represents costs associated with leasing playground equipment within the District, including existing installations and additional equipment anticipated.

Internet

Represents costs associated with internet service supporting operations and connectivity at the District's amenity facilities, provided by Summit Broadband.

Pest Control

Represents costs associated with pest control services for the District's amenity facilities, provided by Massey Services, Inc.

Janitorial Services

Represents costs associated with janitorial services for the District's amenity facilities, including routine cleaning and maintenance, provided by Clean Star Services of Central Florida, Inc.

Security Staffing/Services

Represents costs associated with professional security services for the District's amenity facilities, including staffing, monitoring, and enforcement of facility policies.

Pool Maintenance

Represents costs associated with routine cleaning and chemical treatment of the District's pool facilities, provided by Resort Pool Services.

Swimming Pool Permit

Represents costs associated with regulatory permits required by the Florida Department of Health for the operation of the District's pool facilities, including existing and future pools.

Amenity Repairs & Maintenance

Represents estimated costs associated with the maintenance and repair of the District's amenity facilities to ensure proper operation and appearance.

Amenity Access Management

Represents costs associated with administering access to the District's amenity facilities, including credential issuance, resident verification, and support for access related issues.

Amenities Contingency

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

Crosswinds East

Community Development District

Proposed Budget

Debt Service Fund

Series 2024 Assessment Area One

Description	Adopted Budget FY2026	Actuals Thru 06/30/26	Projected Next 3 Months	Total Thru 09/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ 1,783,400	$ 1,805,390	$ -	$ 1,805,390	$ 1,783,400
Interest	$ 48,370	$ 71,054	$ 11,842	$ 82,896	$ 41,448
Carry Forward Surplus [1]	$ 860,479	$ 1,752,548	$ -	$ 1,752,548	$ 959,616
Total Revenues	**$ 2,692,248**	**$ 3,628,992**	**$ 11,842**	**$ 3,640,834**	**$ 2,784,464**
Expenditures					
Interest - 11/1	$ 704,759	$ 704,759	$ -	$ 704,759	$ 695,972
Principal - 5/1	$ 380,000	$ 380,000	$ -	$ 380,000	$ 400,000
Interest - 5/1	$ 704,759	$ 704,759	$ -	$ 704,759	$ 695,972
Total Expenditures	**$ 1,789,519**	**$ 1,789,519**	**$ -**	**$ 1,789,519**	**$ 1,791,944**
Other Financing Sources/(Uses)					
Transfer In/(Out)	$ -	$ (891,700)	$ -	$ (891,700)	$ -
Total Other Sources/(Uses)	**$ -**	**$ (891,700)**	**$ -**	**$ (891,700)**	**$ -**
Excess Revenues/(Expenditures)	**$ 902,730**	**$ 947,773**	**$ 11,842**	**$ 959,616**	**$ 992,520**
				Interest - 11/1/27	$ 686,721.88

[1] Carryforward Surplus is net of Debt Service Reserve Funds

Product	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Townhome	120	$138,000	$1,150.00	$1,236.56
Townhome - DR Horton	102	$86,700	$850.00	$913.98
Townhome - West Bay	308	$261,800	$850.00	$913.98
Single Family - 40'	258	$425,700	$1,650.00	$1,774.19
Single Family - 50'	528	$871,200	$1,650.00	$1,774.19
Total ERU's	1316	**$1,783,400**		

Crosswinds East

Community Development District

Series 2024 Special Assessment Bonds Area One

Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/26	$ 25,040,000.00	$ -	$ 695,971.88	$ 695,971.88
05/01/27	$ 25,040,000.00	$ 400,000.00	$ 695,971.88	
11/01/27	$ 24,640,000.00	$ -	$ 686,721.88	$ 1,782,693.75
05/01/28	$ 24,640,000.00	$ 415,000.00	$ 686,721.88	
11/01/28	$ 24,225,000.00	$ -	$ 677,125.00	$ 1,778,846.88
05/01/29	$ 24,225,000.00	$ 435,000.00	$ 677,125.00	
11/01/29	$ 23,790,000.00	$ -	$ 667,065.63	$ 1,779,190.63
05/01/30	$ 23,790,000.00	$ 455,000.00	$ 667,065.63	
11/01/30	$ 23,335,000.00	$ -	$ 656,543.75	$ 1,778,609.38
05/01/31	$ 23,335,000.00	$ 480,000.00	$ 656,543.75	
11/01/31	$ 22,855,000.00	$ -	$ 645,443.75	$ 1,781,987.50
05/01/32	$ 22,855,000.00	$ 505,000.00	$ 645,443.75	
11/01/32	$ 22,350,000.00	$ -	$ 631,556.25	$ 1,782,000.00
05/01/33	$ 22,350,000.00	$ 535,000.00	$ 631,556.25	
11/01/33	$ 21,815,000.00	$ -	$ 616,843.75	$ 1,783,400.00
05/01/34	$ 21,815,000.00	$ 560,000.00	$ 616,843.75	
11/01/34	$ 21,255,000.00	$ -	$ 601,443.75	$ 1,778,287.50
05/01/35	$ 21,255,000.00	$ 595,000.00	$ 601,443.75	
11/01/35	$ 20,660,000.00	$ -	$ 585,081.25	$ 1,781,525.00
05/01/36	$ 20,660,000.00	$ 630,000.00	$ 585,081.25	
11/01/36	$ 20,030,000.00	$ -	$ 567,756.25	$ 1,782,837.50
05/01/37	$ 20,030,000.00	$ 665,000.00	$ 567,756.25	
11/01/37	$ 19,365,000.00	$ -	$ 549,468.75	$ 1,782,225.00
05/01/38	$ 19,365,000.00	$ 700,000.00	$ 549,468.75	
11/01/38	$ 18,665,000.00	$ -	$ 530,218.75	$ 1,779,687.50
05/01/39	$ 18,665,000.00	$ 740,000.00	$ 530,218.75	
11/01/39	$ 17,925,000.00	$ -	$ 509,868.75	$ 1,780,087.50
05/01/40	$ 17,925,000.00	$ 780,000.00	$ 509,868.75	
11/01/40	$ 17,145,000.00	$ -	$ 488,418.75	$ 1,778,287.50
05/01/41	$ 17,145,000.00	$ 825,000.00	$ 488,418.75	
11/01/41	$ 16,320,000.00	$ -	$ 465,731.25	$ 1,779,150.00
05/01/42	$ 16,320,000.00	$ 875,000.00	$ 465,731.25	

Crosswinds East

Community Development District

Series 2024 Special Assessment Bonds Area One

Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/42	$ 15,445,000.00	$ -	$ 441,668.75	$ 1,782,400.00
05/01/43	$ 15,445,000.00	$ 925,000.00	$ 441,668.75	$ -
11/01/43	$ 14,520,000.00	$ -	$ 416,231.25	$ 1,782,900.00
05/01/44	$ 14,520,000.00	$ 975,000.00	$ 416,231.25	$ -
11/01/44	$ 13,545,000.00	$ -	$ 389,418.75	$ 1,780,650.00
05/01/45	$ 13,545,000.00	$ 1,030,000.00	$ 389,418.75	
11/01/45	$ 12,515,000.00	$ -	$ 359,806.25	$ 1,779,225.00
05/01/46	$ 12,515,000.00	$ 1,095,000.00	$ 359,806.25	
11/01/46	$ 11,420,000.00	$ -	$ 328,325.00	$ 1,783,131.25
05/01/47	$ 11,420,000.00	$ 1,155,000.00	$ 328,325.00	
11/01/47	$ 10,265,000.00	$ -	$ 295,118.75	$ 1,778,443.75
05/01/48	$ 10,265,000.00	$ 1,225,000.00	$ 295,118.75	
11/01/48	$ 9,040,000.00	$ -	$ 259,900.00	$ 1,780,018.75
05/01/49	$ 9,040,000.00	$ 1,300,000.00	$ 259,900.00	
11/01/49	$ 7,740,000.00	$ -	$ 222,525.00	$ 1,782,425.00
05/01/50	$ 7,740,000.00	$ 1,375,000.00	$ 222,525.00	
11/01/50	$ 6,365,000.00	$ -	$ 182,993.75	$ 1,780,518.75
05/01/51	$ 6,365,000.00	$ 1,455,000.00	$ 182,993.75	
11/01/51	$ 4,910,000.00	$ -	$ 141,162.50	$ 1,779,156.25
05/01/52	$ 4,910,000.00	$ 1,545,000.00	$ 141,162.50	
11/01/52	$ 3,365,000.00	$ -	$ 96,743.75	$ 1,782,906.25
05/01/53	$ 3,365,000.00	$ 1,635,000.00	$ 96,743.75	
11/01/53	$ 1,730,000.00	$ -	$ 49,737.50	$ 1,781,481.25
05/01/54	$ 1,730,000.00	$ 1,730,000.00	$ 49,737.50	$ 1,779,737.50
		$ 25,040,000.00	**$ 25,517,781.25**	**$ 50,557,781.25**

Crosswinds East

Community Development District

Proposed Budget

Debt Service Fund

Series 2024 Assessment Area Two

Description	Adopted Budget FY2026	Actuals Thru 06/30/26	Projected Next 3 Months	Total Thru 09/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ 428,982	$ 266,130	$ 162,852	$ 428,982	$ 428,982
Interest	$ 11,790	$ 7,718	$ 1,286	$ 9,004	$ 4,502
Carry Forward Surplus [1]	$ 172,692	$ 172,896	$ -	$ 172,896	$ 174,248
Total Revenues	**$ 613,465**	**$ 446,744**	**$ 164,138**	**$ 610,882**	**$ 607,732**
Expenditures					
Interest - 11/1	$ 165,103	$ 165,103	$ -	$ 165,103	$ 162,853
Principal - 5/1	$ 100,000	$ 100,000	$ -	$ 100,000	$ 105,000
Interest - 5/1	$ 165,103	$ 165,103	$ -	$ 165,103	$ 162,853
Total Expenditures	**$ 430,205**	**$ 430,205**	**$ -**	**$ 430,205**	**$ 430,705**
Other Financing Sources/(Uses)					
Transfer In/(Out)	$ -	$ (5,511)	$ (918)	$ (6,429)	$ -
Total Other Sources/(Uses)	**$ -**	**$ (5,511)**	**$ (918)**	**$ (6,429)**	**$ -**
Excess Revenues/(Expenditures)	**$ 183,260**	**$ 11,028**	**$ 163,220**	**$ 174,248**	**$ 177,027**
				Interest - 11/1/27	$ 160,490.00

[1] Carryforward Surplus is net of Debt Service Reserve Funds

Product	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family - 40'	172	$335,386	$1,949.92	$2,096.69
Single Family - 50'	48	$93,596	$1,949.92	$2,096.69
Total ERU's	220	**$428,982**		

Crosswinds East

Community Development District

Series 2024 Special Assessment Bonds Area Two

Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/26	$ 6,205,000.00	$ -	$ 162,852.50	$ 162,852.50
05/01/27	$ 6,205,000.00	$ 105,000.00	$ 162,852.50	
11/01/27	$ 6,100,000.00	$ -	$ 160,490.00	$ 428,342.50
05/01/28	$ 6,100,000.00	$ 110,000.00	$ 160,490.00	
11/01/28	$ 5,990,000.00	$ -	$ 158,015.00	$ 428,505.00
05/01/29	$ 5,990,000.00	$ 115,000.00	$ 158,015.00	
11/01/29	$ 5,875,000.00	$ -	$ 155,427.50	$ 428,442.50
05/01/30	$ 5,875,000.00	$ 120,000.00	$ 155,427.50	
11/01/30	$ 5,755,000.00	$ -	$ 152,727.50	$ 428,155.00
05/01/31	$ 5,755,000.00	$ 125,000.00	$ 152,727.50	
11/01/31	$ 5,630,000.00	$ -	$ 149,915.00	$ 427,642.50
05/01/32	$ 5,630,000.00	$ 130,000.00	$ 149,915.00	
11/01/32	$ 5,500,000.00	$ -	$ 146,567.50	$ 426,482.50
05/01/33	$ 5,500,000.00	$ 135,000.00	$ 146,567.50	
11/01/33	$ 5,365,000.00	$ -	$ 143,091.25	$ 424,658.75
05/01/34	$ 5,365,000.00	$ 145,000.00	$ 143,091.25	
11/01/34	$ 5,220,000.00	$ -	$ 139,357.50	$ 427,448.75
05/01/35	$ 5,220,000.00	$ 150,000.00	$ 139,357.50	
11/01/35	$ 5,070,000.00	$ -	$ 135,495.00	$ 424,852.50
05/01/36	$ 5,070,000.00	$ 160,000.00	$ 135,495.00	
11/01/36	$ 4,910,000.00	$ -	$ 131,375.00	$ 426,870.00
05/01/37	$ 4,910,000.00	$ 170,000.00	$ 131,375.00	
11/01/37	$ 4,740,000.00	$ -	$ 126,997.50	$ 428,372.50
05/01/38	$ 4,740,000.00	$ 175,000.00	$ 126,997.50	
11/01/38	$ 4,565,000.00	$ -	$ 122,491.25	$ 424,488.75
05/01/39	$ 4,565,000.00	$ 185,000.00	$ 122,491.25	
11/01/39	$ 4,380,000.00	$ -	$ 117,727.50	$ 425,218.75
05/01/40	$ 4,380,000.00	$ 195,000.00	$ 117,727.50	
11/01/40	$ 4,185,000.00	$ -	$ 112,706.25	$ 425,433.75
05/01/41	$ 4,185,000.00	$ 205,000.00	$ 112,706.25	

Crosswinds East

Community Development District

Series 2024 Special Assessment Bonds Area Two

Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/41	$ 3,980,000.00	$ -	$ 107,427.50	$ 425,133.75
05/01/42	$ 3,980,000.00	$ 215,000.00	$ 107,427.50	
11/01/42	$ 3,765,000.00	$ -	$ 101,891.25	$ 424,318.75
05/01/43	$ 3,765,000.00	$ 230,000.00	$ 101,891.25	$ -
11/01/43	$ 3,535,000.00	$ -	$ 95,968.75	$ 427,860.00
05/01/44	$ 3,535,000.00	$ 240,000.00	$ 95,968.75	$ -
11/01/44	$ 3,295,000.00	$ -	$ 89,788.75	$ 425,757.50
05/01/45	$ 3,295,000.00	$ 255,000.00	$ 89,788.75	
11/01/45	$ 3,040,000.00	$ -	$ 82,840.00	$ 427,628.75
05/01/46	$ 3,040,000.00	$ 270,000.00	$ 82,840.00	
11/01/46	$ 2,770,000.00	$ -	$ 75,482.50	$ 428,322.50
05/01/47	$ 2,770,000.00	$ 285,000.00	$ 75,482.50	
11/01/47	$ 2,485,000.00	$ -	$ 67,716.25	$ 428,198.75
05/01/48	$ 2,485,000.00	$ 300,000.00	$ 67,716.25	
11/01/48	$ 2,185,000.00	$ -	$ 59,541.25	$ 427,257.50
05/01/49	$ 2,185,000.00	$ 315,000.00	$ 59,541.25	
11/01/49	$ 1,870,000.00	$ -	$ 50,957.50	$ 425,498.75
05/01/50	$ 1,870,000.00	$ 335,000.00	$ 50,957.50	
11/01/50	$ 1,535,000.00	$ -	$ 41,828.75	$ 427,786.25
05/01/51	$ 1,535,000.00	$ 355,000.00	$ 41,828.75	
11/01/51	$ 1,180,000.00	$ -	$ 32,155.00	$ 428,983.75
05/01/52	$ 1,180,000.00	$ 370,000.00	$ 32,155.00	
11/01/52	$ 810,000.00	$ -	$ 22,072.50	$ 424,227.50
05/01/53	$ 810,000.00	$ 395,000.00	$ 22,072.50	
11/01/53	$ 415,000.00	$ -	$ 11,308.75	$ 428,381.25
05/01/54	$ 415,000.00	$ 415,000.00	$ 11,308.75	$ 426,308.75
		$ 6,205,000.00	**$ 5,908,430.00**	**$ 12,113,430.00**

Crosswinds East CDD

FY 27 Assessment Roll

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272714739007000010	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000020	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000030	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000040	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000050	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000060	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000070	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000080	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000090	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000100	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000110	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000120	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000130	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000140	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000150	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000160	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000170	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000180	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000190	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000200	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000210	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000220	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000230	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000240	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000250	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000260	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000270	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000280	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000290	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000300	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000310	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000320	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000330	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000340	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000350	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000360	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000370	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000380	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000390	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000400	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000410	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000420	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000430	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000440	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000450	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000460	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000470	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000480	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000490	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000500	1	SF	$1,097.90	$1,774.19		$2,872.09

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272714739007000510	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000520	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000530	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000540	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000550	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000560	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000570	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000580	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000590	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000600	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000610	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000620	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000630	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000640	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000650	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000660	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000670	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000680	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000690	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000700	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000710	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000720	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000730	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000740	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000750	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000760	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000770	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000780	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000790	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000800	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000810	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000820	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000830	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000840	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000850	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000860	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000870	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000880	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000890	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000900	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000910	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000920	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000930	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000940	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000950	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000960	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000970	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000980	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007000990	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001000	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001010	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001020	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001030	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001040	1	SF	$1,097.90	$1,774.19		$2,872.09

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272714739007001050	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001060	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001070	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001080	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001090	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001100	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001110	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001120	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001130	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001140	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001150	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001160	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001170	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001180	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001190	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001200	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001210	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001220	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001230	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001240	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001250	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001260	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001270	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001280	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001290	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001300	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001310	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001320	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001330	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001340	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001350	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001360	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001370	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001380	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001390	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001400	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001410	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001420	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001430	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001440	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001450	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001460	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001470	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001480	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001490	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001500	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001510	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001520	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001530	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001540	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001550	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001560	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001570	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001580	1	SF	$1,097.90	$1,774.19		$2,872.09

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272714739007001590	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001600	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001610	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001620	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001630	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001640	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001650	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001660	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001670	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001680	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001690	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001700	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001710	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001720	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001730	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001740	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001750	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001760	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001770	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001780	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001790	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001800	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001810	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001820	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001830	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001840	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001850	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001860	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001870	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001880	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001890	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001900	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001910	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001920	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001930	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001940	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001950	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001960	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001970	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001980	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007001990	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002000	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002010	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002020	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002030	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002040	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002050	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002060	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002070	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002080	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002090	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002100	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002110	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002120	1	SF	$1,097.90	$1,774.19		$2,872.09

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272714739007002130	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002140	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002150	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002160	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002170	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002180	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002190	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002200	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002210	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002220	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002230	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002240	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002250	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002260	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002270	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002280	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002290	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002300	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002310	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002320	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002330	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002340	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002350	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002360	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002370	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002380	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002390	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002400	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002410	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002420	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002430	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002440	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002450	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002460	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002470	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002480	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002490	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002500	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002510	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002520	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002530	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002540	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002550	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002560	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002570	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002580	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002590	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002600	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002610	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002620	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002630	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002640	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002650	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002660	1	SF	$1,097.90	$1,774.19		$2,872.09

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272714739007002670	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002680	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002690	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002700	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002710	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002720	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002730	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002740	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002750	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002760	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002770	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002780	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002790	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002800	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002810	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002820	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002830	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002840	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002850	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002860	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002870	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002880	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002890	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002900	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002910	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002920	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002930	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002940	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002950	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002960	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002970	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002980	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007002990	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003000	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003010	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003020	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003030	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003040	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003050	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003060	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003070	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003080	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003090	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003100	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003110	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003120	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003130	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003140	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003150	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003160	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003170	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003180	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003190	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003200	1	SF	$1,097.90	$1,774.19		$2,872.09

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272714739007003210	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003220	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003230	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003240	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003250	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003260	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003270	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003280	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003290	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003300	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003310	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003320	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003330	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003340	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003350	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003360	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003370	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003380	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003390	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003400	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003410	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003420	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003430	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003440	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003450	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003460	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003470	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003480	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003490	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003500	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003510	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003520	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003530	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003540	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003550	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003560	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003570	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003580	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003590	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003600	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003610	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003620	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003630	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003640	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003650	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003660	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003670	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003680	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003690	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003700	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003710	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003720	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003730	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003740	1	SF	$1,097.90	$1,774.19		$2,872.09

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272714739007003750	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003760	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003770	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003780	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003790	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003800	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003810	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003820	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003830	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003840	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003850	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003860	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003870	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003880	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003890	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003900	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003910	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003920	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003930	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003940	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003950	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003960	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003970	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003980	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007003990	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004000	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004010	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004020	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004030	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004040	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004050	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004060	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004070	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004080	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004090	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004100	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004110	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004120	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004130	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004140	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004150	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004160	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004170	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004180	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004190	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004200	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004210	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004220	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004230	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004240	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004250	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004260	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004270	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004280	1	SF	$1,097.90	$1,774.19		$2,872.09

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272714739007004290	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004300	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004310	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004320	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004330	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004340	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004350	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004360	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004370	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004380	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004390	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004400	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004410	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004420	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004430	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004440	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004450	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004460	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004470	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004480	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004490	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004500	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004510	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004520	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004530	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004540	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004550	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004560	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004570	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004580	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004590	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004600	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004610	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004620	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004630	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004640	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004650	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004660	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004670	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004680	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004690	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004700	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004710	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004720	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004730	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004740	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004750	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004760	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004770	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004780	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004790	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004800	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004810	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004820	1	SF	$1,097.90	$1,774.19		$2,872.09

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272714739007004830	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004840	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004850	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004860	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004870	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004880	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004890	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004900	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004910	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004920	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004930	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004940	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004950	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004960	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004970	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004980	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007004990	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005000	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005010	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005020	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005030	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005040	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005050	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005060	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005070	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005080	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005090	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005100	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005110	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005120	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005130	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005140	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005150	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005160	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005170	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005180	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005190	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005200	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005210	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005220	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005230	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005240	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005250	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005260	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005270	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005280	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005290	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005300	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005310	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005320	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005330	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005340	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005350	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005360	1	SF	$1,097.90	$1,774.19		$2,872.09

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272714739007005370	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005380	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005390	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005400	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005410	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005420	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005430	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005440	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005450	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005460	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005470	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005480	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005490	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005500	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005510	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005520	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005530	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005540	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005550	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005560	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005570	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005580	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005590	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005600	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005610	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005620	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005630	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005640	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005650	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005660	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005670	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005680	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005690	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005700	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005710	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005720	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005730	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005740	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005750	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005760	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005770	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005780	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005790	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005800	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005810	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005820	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005830	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005840	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005850	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005860	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005870	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005880	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005890	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005900	1	SF	$1,097.90	$1,774.19		$2,872.09

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272714739007005910	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005920	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005930	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005940	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005950	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005960	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005970	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005980	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007005990	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007006140	1	TH	$823.43	$913.98		$1,737.41
272714739007006150	1	TH	$823.43	$913.98		$1,737.41
272714739007006160	1	TH	$823.43	$913.98		$1,737.41
272714739007006170	1	TH	$823.43	$913.98		$1,737.41
272714739007006180	1	TH	$823.43	$913.98		$1,737.41
272714739007006190	1	TH	$823.43	$913.98		$1,737.41
272714739007006200	1	TH	$823.43	$913.98		$1,737.41
272714739007006210	1	TH	$823.43	$913.98		$1,737.41
272714739007006220	1	TH	$823.43	$913.98		$1,737.41
272714739007006230	1	TH	$823.43	$913.98		$1,737.41
272714739007006240	1	TH	$823.43	$913.98		$1,737.41
272714739007006250	1	TH	$823.43	$913.98		$1,737.41
272714739007006260	1	TH	$823.43	$913.98		$1,737.41
272714739007006270	1	TH	$823.43	$913.98		$1,737.41
272714739007006280	1	TH	$823.43	$913.98		$1,737.41
272714739007006290	1	TH	$823.43	$913.98		$1,737.41
272714739007006300	1	TH	$823.43	$913.98		$1,737.41
272714739007006310	1	TH	$823.43	$913.98		$1,737.41
272714739007006320	1	TH	$823.43	$913.98		$1,737.41
272714739007006330	1	TH	$823.43	$913.98		$1,737.41
272714739007006340	1	TH	$823.43	$913.98		$1,737.41
272714739007006350	1	TH	$823.43	$913.98		$1,737.41
272714739007006360	1	TH	$823.43	$913.98		$1,737.41
272714739007006370	1	TH	$823.43	$913.98		$1,737.41
272714739007006380	1	TH	$823.43	$913.98		$1,737.41
272714739007006390	1	TH	$823.43	$913.98		$1,737.41
272714739007006400	1	TH	$823.43	$913.98		$1,737.41
272714739007006410	1	TH	$823.43	$913.98		$1,737.41
272714739007006420	1	TH	$823.43	$913.98		$1,737.41
272714739007006430	1	TH	$823.43	$913.98		$1,737.41
272714739007006440	1	TH	$823.43	$913.98		$1,737.41
272714739007006450	1	TH	$823.43	$913.98		$1,737.41
272714739007006000	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007006010	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007006020	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007006030	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007006040	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007006050	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007006060	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007006070	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007006080	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007006090	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007006100	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007006110	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007006120	1	SF	$1,097.90	$1,774.19		$2,872.09

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272714739007006130	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007007900	1	TH	$823.43	$1,236.56		$2,059.99
272714739007007910	1	TH	$823.43	$1,236.56		$2,059.99
272714739007007920	1	TH	$823.43	$1,236.56		$2,059.99
272714739007007930	1	TH	$823.43	$1,236.56		$2,059.99
272714739007007940	1	TH	$823.43	$1,236.56		$2,059.99
272714739007007950	1	TH	$823.43	$1,236.56		$2,059.99
272714739007007960	1	TH	$823.43	$1,236.56		$2,059.99
272714739007007970	1	TH	$823.43	$1,236.56		$2,059.99
272714739007007980	1	TH	$823.43	$1,236.56		$2,059.99
272714739007007990	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008860	1	TH	$823.43	$913.98		$1,737.41
272714739007008870	1	TH	$823.43	$913.98		$1,737.41
272714739007008880	1	TH	$823.43	$913.98		$1,737.41
272714739007008890	1	TH	$823.43	$913.98		$1,737.41
272714739007008900	1	TH	$823.43	$913.98		$1,737.41
272714739007008910	1	TH	$823.43	$913.98		$1,737.41
272714739007008920	1	TH	$823.43	$913.98		$1,737.41
272714739007008930	1	TH	$823.43	$913.98		$1,737.41
272714739007008940	1	TH	$823.43	$913.98		$1,737.41
272714739007008950	1	TH	$823.43	$913.98		$1,737.41
272714739007008960	1	TH	$823.43	$913.98		$1,737.41
272714739007008970	1	TH	$823.43	$913.98		$1,737.41
272714739007008980	1	TH	$823.43	$913.98		$1,737.41
272714739007008990	1	TH	$823.43	$913.98		$1,737.41
272714739007008000	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008010	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008020	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008030	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008040	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008050	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008060	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008070	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008080	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008090	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008100	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008110	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008120	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008130	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008140	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008150	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008160	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008170	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008180	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008190	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008200	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008210	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008220	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008230	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008240	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008250	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008260	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008270	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008280	1	TH	$823.43	$1,236.56		$2,059.99

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272714739007008290	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008300	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008310	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008320	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008330	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008340	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008350	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008360	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008370	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008380	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008390	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008400	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008410	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008420	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008430	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008440	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008450	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008460	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008470	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008480	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008490	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008500	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008510	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008520	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008530	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008540	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008550	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008560	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008570	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008580	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008590	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008600	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008610	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008620	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008630	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008640	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008650	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008660	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008670	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008680	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008690	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008700	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008710	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008720	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008730	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008740	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008750	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008760	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008770	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008780	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008790	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008800	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008810	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008820	1	TH	$823.43	$1,236.56		$2,059.99

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272714739007008830	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008840	1	TH	$823.43	$1,236.56		$2,059.99
272714739007008850	1	TH	$823.43	$1,236.56		$2,059.99
272714739007009000	1	TH	$823.43	$913.98		$1,737.41
272714739007009010	1	TH	$823.43	$913.98		$1,737.41
272714739007009020	1	TH	$823.43	$913.98		$1,737.41
272714739007009030	1	TH	$823.43	$913.98		$1,737.41
272714739007009040	1	TH	$823.43	$913.98		$1,737.41
272714739007009050	1	TH	$823.43	$913.98		$1,737.41
272714739007009060	1	TH	$823.43	$913.98		$1,737.41
272714739007009070	1	TH	$823.43	$913.98		$1,737.41
272714739007009080	1	TH	$823.43	$913.98		$1,737.41
272714739007009090	1	TH	$823.43	$913.98		$1,737.41
272714739007009100	1	TH	$823.43	$913.98		$1,737.41
272714739007009110	1	TH	$823.43	$913.98		$1,737.41
272714739007009120	1	TH	$823.43	$913.98		$1,737.41
272714739007009130	1	TH	$823.43	$913.98		$1,737.41
272714739007009140	1	TH	$823.43	$913.98		$1,737.41
272714739007009150	1	TH	$823.43	$913.98		$1,737.41
272714739007009160	1	TH	$823.43	$913.98		$1,737.41
272714739007009170	1	TH	$823.43	$913.98		$1,737.41
272714739007009180	1	TH	$823.43	$913.98		$1,737.41
272714739007009190	1	TH	$823.43	$913.98		$1,737.41
272714739007009200	1	TH	$823.43	$913.98		$1,737.41
272714739007009210	1	TH	$823.43	$913.98		$1,737.41
272714739007009220	1	TH	$823.43	$913.98		$1,737.41
272714739007009230	1	TH	$823.43	$913.98		$1,737.41
272714739007009240	1	TH	$823.43	$913.98		$1,737.41
272714739007009250	1	TH	$823.43	$913.98		$1,737.41
272714739007009260	1	TH	$823.43	$913.98		$1,737.41
272714739007009270	1	TH	$823.43	$913.98		$1,737.41
272714739007009280	1	TH	$823.43	$913.98		$1,737.41
272714739007009290	1	TH	$823.43	$913.98		$1,737.41
272714739007009300	1	TH	$823.43	$913.98		$1,737.41
272714739007009310	1	TH	$823.43	$913.98		$1,737.41
272714739007009320	1	TH	$823.43	$913.98		$1,737.41
272714739007009330	1	TH	$823.43	$913.98		$1,737.41
272714739007009660	1	TH	$823.43	$913.98		$1,737.41
272714739007009670	1	TH	$823.43	$913.98		$1,737.41
272714739007009680	1	TH	$823.43	$913.98		$1,737.41
272714739007009690	1	TH	$823.43	$913.98		$1,737.41
272714739007009700	1	TH	$823.43	$913.98		$1,737.41
272714739007009710	1	TH	$823.43	$913.98		$1,737.41
272714739007009720	1	TH	$823.43	$913.98		$1,737.41
272714739007009730	1	TH	$823.43	$913.98		$1,737.41
272714739007009740	1	TH	$823.43	$913.98		$1,737.41
272714739007009750	1	TH	$823.43	$913.98		$1,737.41
272714739007009760	1	TH	$823.43	$913.98		$1,737.41
272714739007009770	1	TH	$823.43	$913.98		$1,737.41
272714739007009780	1	TH	$823.43	$913.98		$1,737.41
272714739007009790	1	TH	$823.43	$913.98		$1,737.41
272714739007009800	1	TH	$823.43	$913.98		$1,737.41
272714739007009810	1	TH	$823.43	$913.98		$1,737.41
272714739007009820	1	TH	$823.43	$913.98		$1,737.41

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272714739007009830	1	TH	$823.43	$913.98		$1,737.41
272714739007009840	1	TH	$823.43	$913.98		$1,737.41
272714739007009850	1	TH	$823.43	$913.98		$1,737.41
272714739007009860	1	TH	$823.43	$913.98		$1,737.41
272714739007009870	1	TH	$823.43	$913.98		$1,737.41
272714739007009880	1	TH	$823.43	$1,236.56		$2,059.99
272714739007009890	1	TH	$823.43	$1,236.56		$2,059.99
272714739007009900	1	TH	$823.43	$1,236.56		$2,059.99
272714739007009910	1	TH	$823.43	$1,236.56		$2,059.99
272714739007009920	1	TH	$823.43	$1,236.56		$2,059.99
272714739007009930	1	TH	$823.43	$1,236.56		$2,059.99
272714739007009940	1	TH	$823.43	$1,236.56		$2,059.99
272714739007009950	1	TH	$823.43	$1,236.56		$2,059.99
272714739007009960	1	TH	$823.43	$1,236.56		$2,059.99
272714739007009970	1	TH	$823.43	$1,236.56		$2,059.99
272714739007009980	1	TH	$823.43	$1,236.56		$2,059.99
272714739007009990	1	TH	$823.43	$1,236.56		$2,059.99
272714739007010000	1	TH	$823.43	$1,236.56		$2,059.99
272714739007010010	1	TH	$823.43	$1,236.56		$2,059.99
272714739007010020	1	TH	$823.43	$1,236.56		$2,059.99
272714739007010030	1	TH	$823.43	$1,236.56		$2,059.99
272714739007010040	1	TH	$823.43	$1,236.56		$2,059.99
272714739007010050	1	TH	$823.43	$1,236.56		$2,059.99
272714739007010060	1	TH	$823.43	$1,236.56		$2,059.99
272714739007010070	1	TH	$823.43	$1,236.56		$2,059.99
272714739007010080	1	TH	$823.43	$1,236.56		$2,059.99
272714739007010090	1	TH	$823.43	$1,236.56		$2,059.99
272714739007010100	1	TH	$823.43	$1,236.56		$2,059.99
272714739007010110	1	TH	$823.43	$1,236.56		$2,059.99
272714739007010520	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010530	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010540	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010550	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010560	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010570	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010580	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010590	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010600	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010610	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010620	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010630	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010640	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010650	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010660	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010670	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010680	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010690	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010700	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010710	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010720	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010730	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010740	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010750	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010760	1	SF	$1,097.90	$1,774.19		$2,872.09

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272714739007010770	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010780	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010790	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010800	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010810	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010820	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010830	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010840	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010850	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010860	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010870	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010880	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010890	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010900	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010910	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010920	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010930	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010940	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010950	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010960	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010970	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010980	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007010990	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011000	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011010	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011020	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011030	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011040	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011050	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011060	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011070	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011080	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011090	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011100	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011110	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011120	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011130	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011140	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011150	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011160	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011170	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011180	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011190	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011200	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011210	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011220	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011230	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011240	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011250	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011260	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011270	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011280	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011290	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011300	1	SF	$1,097.90	$1,774.19		$2,872.09

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272714739007011310	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011320	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011330	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011340	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011350	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011360	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011370	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011380	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011390	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011400	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011410	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011420	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011430	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011440	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011450	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011460	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011470	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011480	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011490	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011500	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011510	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011520	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011530	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011540	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011550	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011560	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011570	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011580	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011590	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011600	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011610	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011620	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011630	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011640	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011650	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011660	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011670	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011680	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011690	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011700	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011710	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011720	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011730	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011740	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011750	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011760	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011770	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011780	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011790	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011800	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011810	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011820	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011830	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011840	1	SF	$1,097.90	$1,774.19		$2,872.09

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272714739007011850	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011860	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011870	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011880	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011890	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011900	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011910	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011920	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011930	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011940	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011950	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011960	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011970	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011980	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007011990	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012000	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012010	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012020	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012030	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012040	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012050	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012060	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012070	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012080	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012090	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012100	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012110	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012120	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012130	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012140	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012150	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012160	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012170	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012180	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012190	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012200	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012210	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012220	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012230	1	SF	$1,097.90	$1,774.19		$2,872.09
272714739007012240	1	SF	$1,097.90	$1,774.19		$2,872.09
272722757005001010	1	TH	$823.43	$913.98		$1,737.41
272722757005001020	1	TH	$823.43	$913.98		$1,737.41
272722757005001030	1	TH	$823.43	$913.98		$1,737.41
272722757005001040	1	TH	$823.43	$913.98		$1,737.41
272722757005001050	1	TH	$823.43	$913.98		$1,737.41
272722757005001060	1	TH	$823.43	$913.98		$1,737.41
272722757005001070	1	TH	$823.43	$913.98		$1,737.41
272722757005001080	1	TH	$823.43	$913.98		$1,737.41
272722757005001090	1	TH	$823.43	$913.98		$1,737.41
272722757005001100	1	TH	$823.43	$913.98		$1,737.41
272722757005001110	1	TH	$823.43	$913.98		$1,737.41
272722757005001120	1	TH	$823.43	$913.98		$1,737.41
272722757005002020	1	TH	$823.43	$913.98		$1,737.41
272722757005002030	1	TH	$823.43	$913.98		$1,737.41
272722757005002040	1	TH	$823.43	$913.98		$1,737.41
272722757005002050	1	TH	$823.43	$913.98		$1,737.41

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272722757005002060	1	TH	$823.43	$913.98		$1,737.41
272722757005002070	1	TH	$823.43	$913.98		$1,737.41
272722757005002080	1	TH	$823.43	$913.98		$1,737.41
272722757005002090	1	TH	$823.43	$913.98		$1,737.41
272722757005002100	1	TH	$823.43	$913.98		$1,737.41
272722757005002110	1	TH	$823.43	$913.98		$1,737.41
272722757005002120	1	TH	$823.43	$913.98		$1,737.41
272722757005002130	1	TH	$823.43	$913.98		$1,737.41
272722757005002140	1	TH	$823.43	$913.98		$1,737.41
272722757005002150	1	TH	$823.43	$913.98		$1,737.41
272722757005002160	1	TH	$823.43	$913.98		$1,737.41
272722757005002170	1	TH	$823.43	$913.98		$1,737.41
272722757005002180	1	TH	$823.43	$913.98		$1,737.41
272722757005002190	1	TH	$823.43	$913.98		$1,737.41
272722757005002200	1	TH	$823.43	$913.98		$1,737.41
272722757005002210	1	TH	$823.43	$913.98		$1,737.41
272722757005002220	1	TH	$823.43	$913.98		$1,737.41
272722757005002230	1	TH	$823.43	$913.98		$1,737.41
272722757005002240	1	TH	$823.43	$913.98		$1,737.41
272722757005002250	1	TH	$823.43	$913.98		$1,737.41
272722757005002260	1	TH	$823.43	$913.98		$1,737.41
272722757005002270	1	TH	$823.43	$913.98		$1,737.41
272722757005002280	1	TH	$823.43	$913.98		$1,737.41
272722757005002290	1	TH	$823.43	$913.98		$1,737.41
272722757005002300	1	TH	$823.43	$913.98		$1,737.41
272722757005002310	1	TH	$823.43	$913.98		$1,737.41
272722757005002320	1	TH	$823.43	$913.98		$1,737.41
272722757005003010	1	TH	$823.43	$913.98		$1,737.41
272722757005003020	1	TH	$823.43	$913.98		$1,737.41
272722757005003030	1	TH	$823.43	$913.98		$1,737.41
272722757005003040	1	TH	$823.43	$913.98		$1,737.41
272722757005003050	1	TH	$823.43	$913.98		$1,737.41
272722757005003060	1	TH	$823.43	$913.98		$1,737.41
272722757005003070	1	TH	$823.43	$913.98		$1,737.41
272722757005003080	1	TH	$823.43	$913.98		$1,737.41
272722757005003090	1	TH	$823.43	$913.98		$1,737.41
272722757005003100	1	TH	$823.43	$913.98		$1,737.41
272722757005003110	1	TH	$823.43	$913.98		$1,737.41
272722757005003120	1	TH	$823.43	$913.98		$1,737.41
272722757005003130	1	TH	$823.43	$913.98		$1,737.41
272722757005003140	1	TH	$823.43	$913.98		$1,737.41
272722757005003150	1	TH	$823.43	$913.98		$1,737.41
272722757005003160	1	TH	$823.43	$913.98		$1,737.41
272722757005003170	1	TH	$823.43	$913.98		$1,737.41
272722757005003180	1	TH	$823.43	$913.98		$1,737.41
272722757005003190	1	TH	$823.43	$913.98		$1,737.41
272722757005003200	1	TH	$823.43	$913.98		$1,737.41
272722757005003210	1	TH	$823.43	$913.98		$1,737.41
272722757005003220	1	TH	$823.43	$913.98		$1,737.41
272722757005003230	1	TH	$823.43	$913.98		$1,737.41
272722757005003240	1	TH	$823.43	$913.98		$1,737.41
272722757005004010	1	TH	$823.43	$913.98		$1,737.41
272722757005004020	1	TH	$823.43	$913.98		$1,737.41
272722757005004030	1	TH	$823.43	$913.98		$1,737.41
272722757005004040	1	TH	$823.43	$913.98		$1,737.41
272722757005004050	1	TH	$823.43	$913.98		$1,737.41
272722757005004060	1	TH	$823.43	$913.98		$1,737.41
272722757005004070	1	TH	$823.43	$913.98		$1,737.41
272722757005004080	1	TH	$823.43	$913.98		$1,737.41

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272722757005004090	1	TH	$823.43	$913.98		$1,737.41
272722757005004100	1	TH	$823.43	$913.98		$1,737.41
272722757005004110	1	TH	$823.43	$913.98		$1,737.41
272722757005004120	1	TH	$823.43	$913.98		$1,737.41
272722757005004130	1	TH	$823.43	$913.98		$1,737.41
272722757005004140	1	TH	$823.43	$913.98		$1,737.41
272722757005004150	1	TH	$823.43	$913.98		$1,737.41
272722757005004160	1	TH	$823.43	$913.98		$1,737.41
272722757005004170	1	TH	$823.43	$913.98		$1,737.41
272722757005004180	1	TH	$823.43	$913.98		$1,737.41
272722757005004190	1	TH	$823.43	$913.98		$1,737.41
272722757005004200	1	TH	$823.43	$913.98		$1,737.41
272722757005004210	1	TH	$823.43	$913.98		$1,737.41
272722757005004220	1	TH	$823.43	$913.98		$1,737.41
272722757005004230	1	TH	$823.43	$913.98		$1,737.41
272722757005004240	1	TH	$823.43	$913.98		$1,737.41
272722757005005010	1	TH	$823.43	$913.98		$1,737.41
272722757005005020	1	TH	$823.43	$913.98		$1,737.41
272722757005005030	1	TH	$823.43	$913.98		$1,737.41
272722757005005040	1	TH	$823.43	$913.98		$1,737.41
272722757005005050	1	TH	$823.43	$913.98		$1,737.41
272722757005005060	1	TH	$823.43	$913.98		$1,737.41
272722757005005070	1	TH	$823.43	$913.98		$1,737.41
272722757005005080	1	TH	$823.43	$913.98		$1,737.41
272722757005005090	1	TH	$823.43	$913.98		$1,737.41
272722757005005100	1	TH	$823.43	$913.98		$1,737.41
272722757005005110	1	TH	$823.43	$913.98		$1,737.41
272722757005005120	1	TH	$823.43	$913.98		$1,737.41
272722757005005130	1	TH	$823.43	$913.98		$1,737.41
272722757005005140	1	TH	$823.43	$913.98		$1,737.41
272722757005005150	1	TH	$823.43	$913.98		$1,737.41
272722757005005160	1	TH	$823.43	$913.98		$1,737.41
272722757005005170	1	TH	$823.43	$913.98		$1,737.41
272722757005005180	1	TH	$823.43	$913.98		$1,737.41
272722757005005190	1	TH	$823.43	$913.98		$1,737.41
272722757005005200	1	TH	$823.43	$913.98		$1,737.41
272722757005005210	1	TH	$823.43	$913.98		$1,737.41
272722757005005220	1	TH	$823.43	$913.98		$1,737.41
272722757005005230	1	TH	$823.43	$913.98		$1,737.41
272722757005005240	1	TH	$823.43	$913.98		$1,737.41
272722757005006010	1	TH	$823.43	$913.98		$1,737.41
272722757005006020	1	TH	$823.43	$913.98		$1,737.41
272722757005006030	1	TH	$823.43	$913.98		$1,737.41
272722757005006040	1	TH	$823.43	$913.98		$1,737.41
272722757005006050	1	TH	$823.43	$913.98		$1,737.41
272722757005006060	1	TH	$823.43	$913.98		$1,737.41
272722757005006070	1	TH	$823.43	$913.98		$1,737.41
272722757005006080	1	TH	$823.43	$913.98		$1,737.41
272722757005006090	1	TH	$823.43	$913.98		$1,737.41
272722757005006100	1	TH	$823.43	$913.98		$1,737.41
272722757005006110	1	TH	$823.43	$913.98		$1,737.41
272722757005006120	1	TH	$823.43	$913.98		$1,737.41
272722757005006130	1	TH	$823.43	$913.98		$1,737.41
272722757005006140	1	TH	$823.43	$913.98		$1,737.41
272722757005006150	1	TH	$823.43	$913.98		$1,737.41
272722757005006160	1	TH	$823.43	$913.98		$1,737.41
272722757005006170	1	TH	$823.43	$913.98		$1,737.41
272722757005006180	1	TH	$823.43	$913.98		$1,737.41
272722757005006190	1	TH	$823.43	$913.98		$1,737.41

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272722757005006200	1	TH	$823.43	$913.98		$1,737.41
272722757005006210	1	TH	$823.43	$913.98		$1,737.41
272722757005006220	1	TH	$823.43	$913.98		$1,737.41
272722757005006230	1	TH	$823.43	$913.98		$1,737.41
272722757005006240	1	TH	$823.43	$913.98		$1,737.41
272722757005008010	1	TH	$823.43	$913.98		$1,737.41
272722757005008020	1	TH	$823.43	$913.98		$1,737.41
272722757005008030	1	TH	$823.43	$913.98		$1,737.41
272722757005008040	1	TH	$823.43	$913.98		$1,737.41
272722757005008050	1	TH	$823.43	$913.98		$1,737.41
272722757005008060	1	TH	$823.43	$913.98		$1,737.41
272722757005008070	1	TH	$823.43	$913.98		$1,737.41
272722757005008080	1	TH	$823.43	$913.98		$1,737.41
272722757005008090	1	TH	$823.43	$913.98		$1,737.41
272722757005008100	1	TH	$823.43	$913.98		$1,737.41
272722757005008110	1	TH	$823.43	$913.98		$1,737.41
272722757005008120	1	TH	$823.43	$913.98		$1,737.41
272722757005008130	1	TH	$823.43	$913.98		$1,737.41
272722757005008140	1	TH	$823.43	$913.98		$1,737.41
272722757005008150	1	TH	$823.43	$913.98		$1,737.41
272722757005008160	1	TH	$823.43	$913.98		$1,737.41
272722757005008170	1	TH	$823.43	$913.98		$1,737.41
272722757005008180	1	TH	$823.43	$913.98		$1,737.41
272722757005008190	1	TH	$823.43	$913.98		$1,737.41
272722757005008200	1	TH	$823.43	$913.98		$1,737.41
272722757005008210	1	TH	$823.43	$913.98		$1,737.41
272722757005008220	1	TH	$823.43	$913.98		$1,737.41
272722757005008230	1	TH	$823.43	$913.98		$1,737.41
272722757005008240	1	TH	$823.43	$913.98		$1,737.41
272722757005008250	1	TH	$823.43	$913.98		$1,737.41
272722757005008260	1	TH	$823.43	$913.98		$1,737.41
272722757005008270	1	TH	$823.43	$913.98		$1,737.41
272722757005008280	1	TH	$823.43	$913.98		$1,737.41
272722757005008290	1	TH	$823.43	$913.98		$1,737.41
272722757005008300	1	TH	$823.43	$913.98		$1,737.41
272722757005008310	1	TH	$823.43	$913.98		$1,737.41
272722757005008320	1	TH	$823.43	$913.98		$1,737.41
272722757005008330	1	TH	$823.43	$913.98		$1,737.41
272722757005008340	1	TH	$823.43	$913.98		$1,737.41
272722757005008350	1	TH	$823.43	$913.98		$1,737.41
272722757005008360	1	TH	$823.43	$913.98		$1,737.41
272722757005008370	1	TH	$823.43	$913.98		$1,737.41
272722757005008380	1	TH	$823.43	$913.98		$1,737.41
272722757005008390	1	TH	$823.43	$913.98		$1,737.41
272722757005008400	1	TH	$823.43	$913.98		$1,737.41
272722757005008410	1	TH	$823.43	$913.98		$1,737.41
272722757005008420	1	TH	$823.43	$913.98		$1,737.41
272722757005008430	1	TH	$823.43	$913.98		$1,737.41
272722757005008440	1	TH	$823.43	$913.98		$1,737.41
272722757005008450	1	TH	$823.43	$913.98		$1,737.41
272722757005008460	1	TH	$823.43	$913.98		$1,737.41
272722757005008470	1	TH	$823.43	$913.98		$1,737.41
272722757005008480	1	TH	$823.43	$913.98		$1,737.41
272722757005009010	1	TH	$823.43	$913.98		$1,737.41
272722757005009020	1	TH	$823.43	$913.98		$1,737.41
272722757005009030	1	TH	$823.43	$913.98		$1,737.41
272722757005009040	1	TH	$823.43	$913.98		$1,737.41
272722757005009050	1	TH	$823.43	$913.98		$1,737.41
272722757005009060	1	TH	$823.43	$913.98		$1,737.41

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272722757005009070	1	TH	$823.43	$913.98		$1,737.41
272722757005009080	1	TH	$823.43	$913.98		$1,737.41
272722757005009090	1	TH	$823.43	$913.98		$1,737.41
272722757005009100	1	TH	$823.43	$913.98		$1,737.41
272722757005009110	1	TH	$823.43	$913.98		$1,737.41
272722757005009120	1	TH	$823.43	$913.98		$1,737.41
272722757005009130	1	TH	$823.43	$913.98		$1,737.41
272722757005009140	1	TH	$823.43	$913.98		$1,737.41
272722757005009150	1	TH	$823.43	$913.98		$1,737.41
272722757005009160	1	TH	$823.43	$913.98		$1,737.41
272722757005009170	1	TH	$823.43	$913.98		$1,737.41
272722757005009180	1	TH	$823.43	$913.98		$1,737.41
272722757005009190	1	TH	$823.43	$913.98		$1,737.41
272722757005009200	1	TH	$823.43	$913.98		$1,737.41
272722757005009210	1	TH	$823.43	$913.98		$1,737.41
272722757005009220	1	TH	$823.43	$913.98		$1,737.41
272722757005009230	1	TH	$823.43	$913.98		$1,737.41
272722757005009240	1	TH	$823.43	$913.98		$1,737.41
272722757005009250	1	TH	$823.43	$913.98		$1,737.41
272722757005009260	1	TH	$823.43	$913.98		$1,737.41
272722757005009270	1	TH	$823.43	$913.98		$1,737.41
272722757005009280	1	TH	$823.43	$913.98		$1,737.41
272722757005009290	1	TH	$823.43	$913.98		$1,737.41
272722757005009300	1	TH	$823.43	$913.98		$1,737.41
272722757005009310	1	TH	$823.43	$913.98		$1,737.41
272722757005009320	1	TH	$823.43	$913.98		$1,737.41
272722757005009330	1	TH	$823.43	$913.98		$1,737.41
272722757005009340	1	TH	$823.43	$913.98		$1,737.41
272722757005009350	1	TH	$823.43	$913.98		$1,737.41
272722757005009360	1	TH	$823.43	$913.98		$1,737.41
272722757005009370	1	TH	$823.43	$913.98		$1,737.41
272722757005009380	1	TH	$823.43	$913.98		$1,737.41
272722757005009390	1	TH	$823.43	$913.98		$1,737.41
272722757005009400	1	TH	$823.43	$913.98		$1,737.41
272722757005009410	1	TH	$823.43	$913.98		$1,737.41
272722757005009420	1	TH	$823.43	$913.98		$1,737.41
272722757005009430	1	TH	$823.43	$913.98		$1,737.41
272722757005009440	1	TH	$823.43	$913.98		$1,737.41
272722757005009450	1	TH	$823.43	$913.98		$1,737.41
272722757005009460	1	TH	$823.43	$913.98		$1,737.41
272722757005009470	1	TH	$823.43	$913.98		$1,737.41
272722757005009480	1	TH	$823.43	$913.98		$1,737.41
272722757005010010	1	TH	$823.43	$913.98		$1,737.41
272722757005010020	1	TH	$823.43	$913.98		$1,737.41
272722757005010030	1	TH	$823.43	$913.98		$1,737.41
272722757005010040	1	TH	$823.43	$913.98		$1,737.41
272722757005010050	1	TH	$823.43	$913.98		$1,737.41
272722757005010060	1	TH	$823.43	$913.98		$1,737.41
272722757005010070	1	TH	$823.43	$913.98		$1,737.41
272722757005010080	1	TH	$823.43	$913.98		$1,737.41
272722757005010090	1	TH	$823.43	$913.98		$1,737.41
272722757005010100	1	TH	$823.43	$913.98		$1,737.41
272722757005010110	1	TH	$823.43	$913.98		$1,737.41
272722757005010120	1	TH	$823.43	$913.98		$1,737.41
272722757005010130	1	TH	$823.43	$913.98		$1,737.41
272722757005010140	1	TH	$823.43	$913.98		$1,737.41
272722757005010150	1	TH	$823.43	$913.98		$1,737.41
272722757005010160	1	TH	$823.43	$913.98		$1,737.41
272722757005010170	1	TH	$823.43	$913.98		$1,737.41

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272722757005010180	1	TH	$823.43	$913.98		$1,737.41
272722757005010190	1	TH	$823.43	$913.98		$1,737.41
272722757005010200	1	TH	$823.43	$913.98		$1,737.41
272722757005010210	1	TH	$823.43	$913.98		$1,737.41
272722757005010220	1	TH	$823.43	$913.98		$1,737.41
272722757005010230	1	TH	$823.43	$913.98		$1,737.41
272722757005010240	1	TH	$823.43	$913.98		$1,737.41
272722757005010250	1	TH	$823.43	$913.98		$1,737.41
272722757005010260	1	TH	$823.43	$913.98		$1,737.41
272722757005010270	1	TH	$823.43	$913.98		$1,737.41
272722757005010280	1	TH	$823.43	$913.98		$1,737.41
272722757005010290	1	TH	$823.43	$913.98		$1,737.41
272722757005010300	1	TH	$823.43	$913.98		$1,737.41
272722757005010310	1	TH	$823.43	$913.98		$1,737.41
272722757005010320	1	TH	$823.43	$913.98		$1,737.41
272722757005011010	1	TH	$823.43	$913.98		$1,737.41
272722757005011020	1	TH	$823.43	$913.98		$1,737.41
272722757005011030	1	TH	$823.43	$913.98		$1,737.41
272722757005011040	1	TH	$823.43	$913.98		$1,737.41
272722757005011050	1	TH	$823.43	$913.98		$1,737.41
272722757005011060	1	TH	$823.43	$913.98		$1,737.41
272722757005011070	1	TH	$823.43	$913.98		$1,737.41
272722757005011080	1	TH	$823.43	$913.98		$1,737.41
272722757005011090	1	TH	$823.43	$913.98		$1,737.41
272722757005011100	1	TH	$823.43	$913.98		$1,737.41
272722757005011110	1	TH	$823.43	$913.98		$1,737.41
272722757005011120	1	TH	$823.43	$913.98		$1,737.41
272722757005011130	1	TH	$823.43	$913.98		$1,737.41
272722757005011140	1	TH	$823.43	$913.98		$1,737.41
272722757005011150	1	TH	$823.43	$913.98		$1,737.41
272722757005011160	1	TH	$823.43	$913.98		$1,737.41
272722757005011170	1	TH	$823.43	$913.98		$1,737.41
272722757005011180	1	TH	$823.43	$913.98		$1,737.41
272722757005011190	1	TH	$823.43	$913.98		$1,737.41
272722757005011200	1	TH	$823.43	$913.98		$1,737.41
272722757006002010	1	TH	$823.43	$913.98		$1,737.41
272722757006007010	1	TH	$823.43	$913.98		$1,737.41
272722757006007020	1	TH	$823.43	$913.98		$1,737.41
272722757006007030	1	TH	$823.43	$913.98		$1,737.41
272722757006007040	1	TH	$823.43	$913.98		$1,737.41
272722757006007050	1	TH	$823.43	$913.98		$1,737.41
272722757006007060	1	TH	$823.43	$913.98		$1,737.41
272722757006007070	1	TH	$823.43	$913.98		$1,737.41
272722757006007080	1	TH	$823.43	$913.98		$1,737.41
272722757006007090	1	TH	$823.43	$913.98		$1,737.41
272722757006007100	1	TH	$823.43	$913.98		$1,737.41
272722757006007110	1	TH	$823.43	$913.98		$1,737.41
272722757006007120	1	TH	$823.43	$913.98		$1,737.41
272722757006008490	1	TH	$823.43	$913.98		$1,737.41
272722757006008500	1	TH	$823.43	$913.98		$1,737.41
272722757006008510	1	TH	$823.43	$913.98		$1,737.41
272722757006008520	1	TH	$823.43	$913.98		$1,737.41
272722757006008530	1	TH	$823.43	$913.98		$1,737.41
272722757006008540	1	TH	$823.43	$913.98		$1,737.41
272722757006008550	1	TH	$823.43	$913.98		$1,737.41
272722757006008560	1	TH	$823.43	$913.98		$1,737.41
272723757505022210	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022220	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022230	1	SF	$1,097.90		$2,096.69	$3,194.59

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272723757505022240	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022250	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022260	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022270	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022280	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022290	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022300	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022310	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022320	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022330	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022340	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022350	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022360	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022370	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022380	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022390	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022400	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022410	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022420	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022430	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022440	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022450	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022460	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022470	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022480	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022490	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022500	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022510	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022520	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022530	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022540	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022550	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022560	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022570	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022580	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022590	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022600	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022610	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022620	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022630	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022640	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022650	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022660	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022670	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022680	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022690	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022700	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022710	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022720	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022730	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022740	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022750	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022760	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022770	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022780	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022790	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022800	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022810	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022820	1	SF	$1,097.90		$2,096.69	$3,194.59

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272723757505022830	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022840	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022850	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022860	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022870	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022880	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022890	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022900	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022910	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022920	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022930	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022940	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022950	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022960	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022970	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022980	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505022990	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023000	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023010	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023020	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023030	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023040	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023050	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023060	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023070	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023080	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023090	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023100	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023110	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023120	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023130	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023140	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023150	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023160	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023170	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023180	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023190	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023200	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023210	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023220	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023230	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023240	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023250	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023260	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023270	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023280	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023290	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023300	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023310	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023320	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023330	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023340	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023350	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023360	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023370	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023380	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023390	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023400	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023410	1	SF	$1,097.90		$2,096.69	$3,194.59

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272723757505023420	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023430	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023440	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023450	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023460	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023470	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023480	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023490	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023500	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023510	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023520	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023530	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023540	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023550	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023560	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023570	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023580	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023590	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023600	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023610	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023620	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023630	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023640	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023650	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023660	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023670	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023680	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023690	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023700	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023710	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023720	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023730	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023740	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023750	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023760	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023770	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023780	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023790	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023800	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023810	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023820	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023830	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023840	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023850	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023860	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023870	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023880	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023890	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023900	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023910	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023920	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023930	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023940	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023950	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023960	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023970	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023980	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505023990	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024000	1	SF	$1,097.90		$2,096.69	$3,194.59

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272723757505024010	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024020	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024030	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024040	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024050	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024060	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024070	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024080	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024090	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024100	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024110	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024120	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024130	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024140	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024150	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024160	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024170	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024180	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024190	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024200	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024210	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024220	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024230	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024240	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024250	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024260	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024270	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024280	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024290	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024300	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024310	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024320	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024330	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024340	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024350	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024360	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024370	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024380	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024390	1	SF	$1,097.90		$2,096.69	$3,194.59
272723757505024400	1	SF	$1,097.90		$2,096.69	$3,194.59
Total Gross Assessments on Roll	1536		$1,540,905.30	$1,917,632.34	$461,271.80	$3,919,809.44
Total Net Assessments on Roll			$1,433,041.93	$1,783,398.08	$428,982.77	$3,645,422.78

Direct Billing

PARCEL ID	ACREAGE	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272711000000022140	1.69	Unplatted Various	$384.81			$384.81
272711000000023030	9.91	Unplatted Various	$2,255.12			$2,255.12
272711000000024010	9.26	Unplatted Various	$2,105.18			$2,105.18
272711000000024020	9.48	Unplatted Various	$2,156.26			$2,156.26
272711000000024120	5.91	Unplatted Various	$1,345.12			$1,345.12
272711734500042500	19.59	Unplatted Various	$4,455.10			$4,455.10
272711734500042900	4.90	Unplatted Various	$1,115.50			$1,115.50
272714000000011010	23.18	Unplatted Various	$5,271.70			$5,271.70
272714000000011030	0.82	Unplatted Various	$187.63			$187.63
272714000000011040	10.28	Unplatted Various	$2,338.57			$2,338.57
272714000000012040	9.89	Unplatted Various	$2,249.18			$2,249.18
272714739000010010	9.17	Unplatted Various	$2,085.87			$2,085.87

PARCEL ID	UNITS	PRODUCT TYPE	FY 27 O&M	SERIES 2024 AA1	SERIES 2024 AA2	TOTAL
272714739000010030	19.35	Unplatted Various	$4,402.42			$4,402.42
272714739000010150	9.56	Unplatted Various	$2,174.92			$2,174.92
272714739000010170	14.66	Unplatted Various	$3,335.02			$3,335.02
272714739000010200	14.46	Unplatted Various	$3,288.14			$3,288.14
272714739000010310	9.54	Unplatted Various	$2,171.05			$2,171.05
272714739000020030	34.46	Unplatted Various	$7,837.46			$7,837.46
272714739006000010	13.73	Unplatted Various	$3,122.85			$3,122.85
272723000000011003	9.26	Single Family	$55,138.71			$55,138.71
272723000000012001	18.83	Single Family	$112,148.48			$112,148.48
272723000000012002	19.47	Single Family	$116,003.18			$116,003.18
272723000000014000	38.82	Single Family	$231,242.10			$231,242.10
272723000000032001	4.21	Single Family	$25,052.87			$25,052.87
272723000000041001	10.04	Unplatted Various	$2,283.21			$2,283.21
272723000000041002	9.92	Unplatted Various	$2,255.98			$2,255.98
272723000000041003	9.93	Unplatted Various	$2,258.60			$2,258.60
272723000000041004	9.93	Unplatted Various	$2,259.44			$2,259.44
272723757500040011	8.04	Unplatted Various	$1,828.02			$1,828.02
272723757500040030	9.71	Unplatted Various	$2,207.78			$2,207.78
272723757500040130	9.67	Unplatted Various	$2,200.55			$2,200.55
272723757500040151	4.35	Unplatted Various	$988.42			$988.42
272723757500040152	4.30	Unplatted Various	$977.39			$977.39
272723757500040170	8.87	Unplatted Various	$2,018.42			$2,018.42
272724000000034010	16.50	Single Family	$98,294.56			$98,294.56
Total Gross Assessments off Roll	421.69		$709,439.62	$0.00	$0.00	$709,439.62
Total Net Assessments off Roll			$659,778.85	$0.00	$0.00	$659,778.85
Total Gross Assessments			$2,250,344.92	$1,917,632.34	$461,271.80	$4,629,249.06
Total Net Assessments			$2,092,820.78	$1,783,398.08	$428,982.77	$4,305,201.63

SECTION V

RESOLUTION 2026-06

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

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

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

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

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

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

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

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

PASSED AND ADOPTED THIS 12TH DAY OF AUGUST 2026.

ATTEST:	**CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT**
_____	_____
Secretary/Assistant Secretary	Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2027 Annual Meeting Schedule

EXHIBIT A:
CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF MEETINGS FOR FISCAL YEAR 2027

The Board of Supervisors ("**Board**") of the Crosswinds East Community Development District ("**District**") will hold their regular meetings for Fiscal Year 2027 at Prime Community Management, 375 Avenue A Southeast, Winter Haven, Florida 33880, at 10:30 a.m. on the following dates, unless otherwise indicated as follows:

November 4, 2026
November 16, 2026 @ 3:00 PM (Landowners' Election Only)
January 28, 2027
March 25, 2027
May 27, 2027
July 22, 2027
September 23, 2027

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

There may be occasions when one or more Board supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at any meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least three (3) business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

District Manager

SECTION VI

RESOLUTION 2026-07

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

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

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

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

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

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

Seat Number	Supervisor	Term Expiration Date
1	Warren K. ("Rennie") Heath	11/2026
2	Lauren Schwenk	11/2026
3	Bobbie Shockley	11/2028
4	Lindsey Roden	11/2028
5	Jessica Spencer	11/2026

This year, Seat 1 currently held by Warren K. ("Rennie") Heath, Seat 2 currently held by Lauren Schwenk, and Seat 5 currently held by Jessica Spencer, respectively, are subject to a landowner election by landowners in November 2026. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

2. **LANDOWNERS' ELECTION**. In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held

on Wednesday, the 16th day of November 2026, at 3:00 PM, and located at the offices of Prime Community Management, 375 Avenue A SE, Winter Haven, Florida 33880.

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

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

5. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

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

PASSED AND ADOPTED THIS 12TH DAY OF AUGUST 2026.

ATTEST:	**CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT**
_____	_____
SECRETARY / ASST. SECRETARY	CHAIRPERSON / VICE CHAIRPERSON

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Crosswinds East Community Development District ("**District**") the location of which is generally described as comprising of a parcel or parcels of land containing approximately 779 acres, more or less and generally located east of US 17-92, south of Adair Road, and north of E. Johnson Ave, within the City of Haines City, Polk County, Florida. advising that a meeting of landowners will be held for the purpose of electing three (3) people to the District's Board of Supervisors ("**Board**", and individually, "**Supervisor**"). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE:	Monday, November 16, 2026
HOUR:	3:00 PM.
LOCATION:	Prime Community Management 375 Avenue A SE Winter Haven, Florida 33880

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

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

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager's Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

District Manager
Run Date(s): _____ & _____

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

INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF CROSSWINDS EASTCOMMUNITY DEVELOPMENT DISTRICT FOR THE ELECTION OF SUPERVISORS

DATE OF LANDOWNERS' MEETING: **Monday, November 16, 2026**

TIME: **3:00 PM**

LOCATION: **Prime Community Management**
375 Avenue A SE
Winter Haven, Florida 33880

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

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

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

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

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

LANDOWNER PROXY

CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
LANDOWNERS' MEETING – MONDAY, NOVEMBER 16, 2026

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ ("**Proxy Holder**") for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Crosswinds East Community Development District to be held at the **Prime Community Management, 375 Avenue A SE, Winter Haven, Florida 33880, on Monday, November 16, 2026, at 3:00 PM,** and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

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

_____
Printed Name of Legal Owner

_____ _____
Signature of Legal Owner Date

Parcel Description	**Acreage**	**Authorized Votes**
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Total Number of Authorized Votes: _____

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

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

OFFICIAL BALLOT
CROSSWINDS EASTCOMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
LANDOWNERS' MEETING – Monday, November 16, 2026

For Election (3 Supervisors): The two (2) candidates receiving the highest number of votes will each receive a four (4) year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2) year term, with the term of office for the successful candidates commencing upon election.

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

Description	**Acreage**
_____	_____
_____	_____
_____	_____

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

or

Attach Proxy.

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

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
1		
2		
5		

Date: _____ Signed: _____
Printed Name: _____

SECTION VII

POOL FURNITURE EQUIPMENT LEASE/PURCHASE AGREEMENT

This Pool Furniture Equipment Lease/Purchase Agreement ("Agreement") dated as of August ____, 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").

W I T N E S S E T H :

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 the 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 $167,657.23.

"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: August ___, 2026

Re: Pool Furniture Equipment Lease/Purchase Agreement, dated as of August ____, 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 August ____, 2026.

LESSOR:	**LESSEE:**
HNB PROPERTY, LLC	Crosswinds East Community Development District
P.O. Box 541	219 East Livingston Street
Lake Hamilton, Florida 33851	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 East CDD

Period Ending	Principal	Coupon	Interest	Debt Service
10/01/2026	2,165.08	10.000%	1,397.14	3,562.22
11/01/2026	2,183.12	10.000%	1,379.10	3,562.22
12/01/2026	2,201.31	10.000%	1,360.91	3,562.22
01/01/2027	2,219.66	10.000%	1,342.56	3,562.22
02/01/2027	2,238.15	10.000%	1,324.07	3,562.22
03/01/2027	2,256.81	10.000%	1,305.42	3,562.23
04/01/2027	2,275.61	10.000%	1,286.61	3,562.22
05/01/2027	2,294.58	10.000%	1,267.65	3,562.23
06/01/2027	2,313.70	10.000%	1,248.52	3,562.22
07/01/2027	2,332.98	10.000%	1,229.24	3,562.22
08/01/2027	2,352.42	10.000%	1,209.80	3,562.22
09/01/2027	2,372.02	10.000%	1,190.20	3,562.22
10/01/2027	2,391.79	10.000%	1,170.43	3,562.22
11/01/2027	2,411.72	10.000%	1,150.50	3,562.22
12/01/2027	2,431.82	10.000%	1,130.40	3,562.22
01/01/2028	2,452.08	10.000%	1,110.14	3,562.22
02/01/2028	2,472.52	10.000%	1,089.70	3,562.22
03/01/2028	2,493.12	10.000%	1,069.10	3,562.22
04/01/2028	2,513.90	10.000%	1,048.32	3,562.22
05/01/2028	2,534.85	10.000%	1,027.37	3,562.22
06/01/2028	2,555.97	10.000%	1,006.25	3,562.22
07/01/2028	2,577.27	10.000%	984.95	3,562.22
08/01/2028	2,598.75	10.000%	963.47	3,562.22
09/01/2028	2,620.40	10.000%	941.82	3,562.22
10/01/2028	2,642.24	10.000%	919.98	3,562.22
11/01/2028	2,664.26	10.000%	897.96	3,562.22
12/01/2028	2,686.46	10.000%	875.76	3,562.22
01/01/2029	2,708.85	10.000%	853.37	3,562.22
02/01/2029	2,731.42	10.000%	830.80	3,562.22
03/01/2029	2,754.18	10.000%	808.04	3,562.22
04/01/2029	2,777.14	10.000%	785.08	3,562.22
05/01/2029	2,800.28	10.000%	761.94	3,562.22
06/01/2029	2,823.61	10.000%	738.61	3,562.22
07/01/2029	2,847.14	10.000%	715.08	3,562.22
08/01/2029	2,870.87	10.000%	691.35	3,562.22
09/01/2029	2,894.79	10.000%	667.43	3,562.22
10/01/2029	2,918.92	10.000%	643.30	3,562.22
11/01/2029	2,943.24	10.000%	618.98	3,562.22
12/01/2029	2,967.77	10.000%	594.45	3,562.22
01/01/2030	2,992.50	10.000%	569.72	3,562.22
02/01/2030	3,017.44	10.000%	544.78	3,562.22
03/01/2030	3,042.58	10.000%	519.64	3,562.22
04/01/2030	3,067.94	10.000%	494.28	3,562.22
05/01/2030	3,093.50	10.000%	468.72	3,562.22
06/01/2030	3,119.28	10.000%	442.94	3,562.22
07/01/2030	3,145.28	10.000%	416.94	3,562.22
08/01/2030	3,171.49	10.000%	390.73	3,562.22
09/01/2030	3,197.92	10.000%	364.30	3,562.22
10/01/2030	3,224.57	10.000%	337.65	3,562.22
11/01/2030	3,251.44	10.000%	310.78	3,562.22
12/01/2030	3,278.53	10.000%	283.69	3,562.22
01/01/2031	3,305.85	10.000%	256.37	3,562.22
02/01/2031	3,333.40	10.000%	228.82	3,562.22
03/01/2031	3,361.18	10.000%	201.04	3,562.22
04/01/2031	3,389.19	10.000%	173.03	3,562.22
05/01/2031	3,417.44	10.000%	144.79	3,562.23
06/01/2031	3,445.91	10.000%	116.31	3,562.22
07/01/2031	3,474.63	10.000%	87.59	3,562.22
08/01/2031	3,503.58	10.000%	58.64	3,562.22
09/01/2031	3,532.78	10.000%	29.44	3,562.22
	167,657.23		46,076.00	213,733.23

EXHIBIT A-2
EQUIPMENT

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

Estimate

Number	crosswinds2026
Date	5/11/2026

Bill To
crosswinds odd

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	8.00	$1,155.00	✔	$9,240.00
PSET1717	17" sq side table	48.00	$180.00	✔	$8,640.00
BDC2037	bristol dining chair	32.00	$515.00	✔	$16,480.00
BAK1022	bristol arm kit	32.00	$105.00	✔	$3,360.00
PLCL7400	bristol chaise	140.00	$980.00	✔	$137,200.00
DEL	deliver and set up	1.00	$600.00	✔	$600.00
	weatherwood on chocolate		$0.00		$0.00

Amount Paid	$0.00
Amount Due	$159,635.44

Discount	($26,328.00)
Shipping Cost	$0.00
Sub Total	$149,192.00
Sales Tax 7.00% on $149,19	$10,443.44
Total	$159,635.44

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

Estimate

Number	crosswinds2026sw
Date	5/11/2026

Bill To
crosswinds odd

Ship To
crosswinds ammenity

PO Number	Terms	Customer #	Ship	Via	Project
			deliver	our truck	

Item #	Description	Quantity	Price Each	Tax1	Amount
VAF920	swing a frame	4.00	$1,325.00	✔	$5,300.00
PLTS6000ZC	3 seat swing	4.00	$880.00	✔	$3,520.00
	weatherwood on chocolate		$0.00		$0.00
	clay a frame				

Amount Paid	$0.00
Amount Due	$8,021.79

Discount	($1,323.00)
Shipping Cost	$0.00
Sub Total	$7,497.00
Sales Tax 7.00% on $7,497.0	$524.79
Total	$8,021.79

EXHIBIT B

ACCEPTANCE CERTIFICATE

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

Re: Schedule of Property No. 1, dated August ____, 2026, to Pool Furniture Equipment Lease/Purchase Agreement, dated as of August ___, 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: August ____, 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 August ____, 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 VIII

GYM EQUIPMENT LEASE/PURCHASE AGREEMENT

This Gym Equipment Lease/Purchase Agreement ("Agreement") dated as of August ____, 2026, and entered into by and between RODNEY W. BONNETT, an individual, 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").

W I T N E S S E T H :

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 Gym 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 the 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 $79,432.00.

"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:
RODNEY W. BONNETT
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: August ___, 2026

Re: Gym Equipment Lease/Purchase Agreement, dated as of August ____, 2026, by and between RODNEY W. BONNETT 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 Gym Equipment Lease/Purchase Agreement (the "Gym Equipment Lease").

2. Equipment. The following items of Equipment are hereby included under this Schedule of the Gym 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 Gym 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 Gym Equipment Lease.

5. The Lease. The terms and provisions of the Gym 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 August ____, 2026.

LESSOR:	**LESSEE:**
RODNEY W. BONNETT	Crosswinds East Community Development District
P.O. Box 541	219 East Livingston Street
Lake Hamilton, Florida 33851	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 East CDD

Period Ending	Principal	Coupon	Interest	Debt Service
12/01/2026	1,025.76	10.000%	661.93	1,687.69
01/01/2027	1,034.31	10.000%	653.39	1,687.70
02/01/2027	1,042.93	10.000%	644.77	1,687.70
03/01/2027	1,051.62	10.000%	636.08	1,687.70
04/01/2027	1,060.38	10.000%	627.31	1,687.69
05/01/2027	1,069.22	10.000%	618.48	1,687.70
06/01/2027	1,078.13	10.000%	609.56	1,687.69
07/01/2027	1,087.11	10.000%	600.58	1,687.69
08/01/2027	1,096.17	10.000%	591.52	1,687.69
09/01/2027	1,105.31	10.000%	582.39	1,687.70
10/01/2027	1,114.52	10.000%	573.18	1,687.70
11/01/2027	1,123.81	10.000%	563.89	1,687.70
12/01/2027	1,133.17	10.000%	554.52	1,687.69
01/01/2028	1,142.62	10.000%	545.08	1,687.70
02/01/2028	1,152.14	10.000%	535.56	1,687.70
03/01/2028	1,161.74	10.000%	525.96	1,687.70
04/01/2028	1,171.42	10.000%	516.28	1,687.70
05/01/2028	1,181.18	10.000%	506.51	1,687.69
06/01/2028	1,191.02	10.000%	496.67	1,687.69
07/01/2028	1,200.95	10.000%	486.75	1,687.70
08/01/2028	1,210.96	10.000%	476.74	1,687.70
09/01/2028	1,221.05	10.000%	466.65	1,687.70
10/01/2028	1,231.22	10.000%	456.47	1,687.69
11/01/2028	1,241.48	10.000%	446.21	1,687.69
12/01/2028	1,251.83	10.000%	435.86	1,687.69
01/01/2029	1,262.26	10.000%	425.43	1,687.69
02/01/2029	1,272.78	10.000%	414.91	1,687.69
03/01/2029	1,283.39	10.000%	404.31	1,687.70
04/01/2029	1,294.08	10.000%	393.61	1,687.69
05/01/2029	1,304.87	10.000%	382.83	1,687.70
06/01/2029	1,315.74	10.000%	371.95	1,687.69
07/01/2029	1,326.71	10.000%	360.99	1,687.70
08/01/2029	1,337.76	10.000%	349.93	1,687.69
09/01/2029	1,348.91	10.000%	338.79	1,687.70
10/01/2029	1,360.15	10.000%	327.55	1,687.70
11/01/2029	1,371.48	10.000%	316.21	1,687.69
12/01/2029	1,382.91	10.000%	304.78	1,687.69
01/01/2030	1,394.44	10.000%	293.26	1,687.70
02/01/2030	1,406.06	10.000%	281.64	1,687.70
03/01/2030	1,417.78	10.000%	269.92	1,687.70
04/01/2030	1,429.59	10.000%	258.11	1,687.70
05/01/2030	1,441.50	10.000%	246.19	1,687.69
06/01/2030	1,453.52	10.000%	234.18	1,687.70
07/01/2030	1,465.63	10.000%	222.07	1,687.70
08/01/2030	1,477.84	10.000%	209.85	1,687.69
09/01/2030	1,490.16	10.000%	197.54	1,687.70
10/01/2030	1,502.58	10.000%	185.12	1,687.70
11/01/2030	1,515.10	10.000%	172.60	1,687.70
12/01/2030	1,527.72	10.000%	159.97	1,687.69
01/01/2031	1,540.45	10.000%	147.24	1,687.69
02/01/2031	1,553.29	10.000%	134.40	1,687.69
03/01/2031	1,566.24	10.000%	121.46	1,687.70
04/01/2031	1,579.29	10.000%	108.41	1,687.70
05/01/2031	1,592.45	10.000%	95.25	1,687.70
06/01/2031	1,605.72	10.000%	81.98	1,687.70
07/01/2031	1,619.10	10.000%	68.60	1,687.70
08/01/2031	1,632.59	10.000%	55.10	1,687.69
09/01/2031	1,646.20	10.000%	41.50	1,687.70
10/01/2031	1,659.91	10.000%	27.78	1,687.69
11/01/2031	1,673.75	10.000%	13.95	1,687.70
	79,432.00		21,829.75	101,261.75

EXHIBIT A-2
EQUIPMENT

FitnessZone - *Commercial Sales*

2509 County Road 87
Alabaster, AL 35007
Phone: 205-621-0555
Fax: 205-664-0360
Email: matthewpaugh@fitnesszone.com

Quote

Quote
CrossWinds Fitness Facility
Cassidy Land Development
2294 Crosswinds Blvd
Haines City Flordia
kristin@cassidylanddev.com
863-837-0839

Signed:_____

Title:_____

Date:_____

Sales Rep.		Date	Prices Good Thru	Terms	Freight
Matthew Paugh		3/9/26	4/9/26	Check/Credit Card	Best Way
QTY.	ITEM #	DESCRIPTION		UNIT PRICE	NET AMOUNT
4		Spirit CT800 Commercial Treadmills		$ 3999.00	$ 15996.00
3		Spirit CR 800 Recumbent Bikes		$ 2,799.00	$ 8,397.00
2		Spirit CS 800 Stepper		$ 2,299.00	$ 4,598.00
1		Hoist CF 3416 Glute Thrust		$ 3,960.00	$ 3,960.00
1		Hoist HD3000 Dual Action Pulley		$ 6,050.00	$ 6,050.00
1		Hoist MI7 Functional Trainer		$ 5,500.00	$ 5,500.00
1		Spirit CE800 Elliptical		$ 3,199.00	$ 3,199.00
1		Hoist HD3600 Dual Abb Crunch/ Low Back		$ 3,960.00	$ 3,960.00
1		Hoist 3800 Dual Inner/Outer Thigh		$ 3,900.00	$ 3,900.00
1		Hoist 3400 Leg Curl/Leg Ext		$ 3,900.00	$ 3,900.00
2		Hoist CF3170 Bench Press		$ 1,694.00	$ 3,388.00
4		Body Solid 7 Foot Black Oxide Bar		$ 300.00	$ 1,200.00
1		Hoist 3172 Incline Bench Press		$ 1,996.00	$ 1,996.00
2		Body Solid 355lb Rubber Plate Set		$ 1,099.00	$ 2,198.00
2		Hoist 3443 Olympic Plate Tree		$ 800.00	$ 1,600.00
5		Hoist 3160 Benches		$ 1100.00	$ 5,500.00
1		Hoist 3367 Squat Rack		$ 2,662.00	$ 2,662.00
2		Hoist 3461 3 Tier Dumbbells Rack (Round Dumbbells)		$ 1814.00	$ 3,628.00
2		BodySolid Pro Style Round 5-75lb Dumbbells		$ 2400.00	$ 4,800.00
		All Hoist Equipment Platinum. Cardio Black Color.			
		Cassidy Land Development Discount		$ (15,000.00)	$ (15,000.00)
		Main Level Assembly. No removal.			
				Subtotal:	$ 71,432.00
				Equip. Total	$ 71,432.00
				Delivery/Setup	$ 8,000.00
				Tax	$ 0.00
				Total	$ 79,432.00

To Process this order the following is needed:
* Signed Quote, Purchase Order, and or Tax Exempt Number (if applicable)
Paid in full prior to ordering. Balance due upon installation.

EXHIBIT B

ACCEPTANCE CERTIFICATE

RODNEY W. BONNETT
988 Snively Avenue
Winter Haven, Florida 33880

Re: Schedule of Property No. 1, dated August ____, 2026, to Gym Equipment Lease/Purchase Agreement, dated as of August ___, 2026, between RODNEY W. BONNETT, as Lessor, and the Crosswinds East Community Development District, as Lessee.

Ladies and Gentlemen:

In accordance with the Gym 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: August ____, 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 Gym Equipment Lease/Purchase Agreement dated as of August ____, 2026 and the Schedule(s) thereunder and all future Schedule(s) (the "Agreements") by and between Lessee and RODNEY W. BONNETT, 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 IX

Docusign Envelope ID: D6A99620-A592-85F1-81B1-CBBF2E4549EA

ADDENDUM TO POOL MAINTENANCE SERVICES AGREEMENT

(Temporary Fuel Surcharge)

THIS ADDENDUM ("Addendum") is made effective this 1st day of June 2026 ("Effective Date"), by and between:

CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, whose mailing address is c/o Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801 ("District"); and

ROGER JAMES MCDONNELL D/B/A RESORT POOL SERVICES, whose mailing address is 14525 Johns Lake Road, Clermont, Florida 34711 ("Contractor" and, with the District, "Parties").

RECITALS

WHEREAS, the District and Contractor previously entered into that certain *Agreement for Pool Maintenance Services*, dated as of May 8, 2025 ("Agreement"), incorporated herein by this reference; and

WHEREAS, the District and Contractor desire to modify the Agreement to account for additional compensation for a temporary fuel surcharge, as set forth in **Exhibit A**, attached hereto and incorporated herein by reference; and

WHEREAS, pursuant to Section 19 of the Agreement, the Agreement may be amended by an instrument in writing executed by both Parties; and

WHEREAS, the District and Contractor now desire to amend the Agreement as described herein.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. RECITALS. The recitals stated above are true and correct and by this reference are incorporated herein and form a material part of this Addendum.

2. TEMPORARY FUEL SURCHARGE.

A. Services, as that term is defined in the Agreement, rendered on or after the Effective Date of this Addendum shall be subject to a temporary fuel surcharge, as outlined in **Exhibit A** to this Addendum ("Surcharge"). The Surcharge will be in effect from the Effective Date through September 30, 2026.

B. The Surcharge must be shown as a separate line item on the invoices showing the compensation owed under the Agreement, plus the Surcharge,

Docusign Envelope ID: D6A99620-A592-85F1-81B1-CBBF2E4549EA

and a total amount for each month. Contractor shall provide a screenshot of the AAA Florida Average Gas Prices as of the first day of each month, which will be compared to the rates set forth in **Exhibit A** to evidence the Surcharge.

3. AFFIRMATION OF THE AGREEMENT. The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the Parties. Except as described in Section 2 of this Addendum, nothing herein shall modify the rights and obligations of the Parties under the Agreement. All remaining provisions, including, but not limited to, the engagement of services, fees, costs, indemnification, and sovereign immunity provisions, remain in full effect and are fully enforceable.

4. AUTHORIZATION. The execution of this Addendum has been duly authorized by the appropriate body or official of the District and Contractor, both the District and Contractor have complied with all requirements of law, and both the District and Contractor have full power and authority to comply with the terms and provisions of this Addendum.

5. EXECUTION IN COUNTERPARTS. This Addendum may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute one and the same instrument.

6. EFFECTIVE DATE. This Addendum shall have an effective date as of the date first written above.

IN WITNESS WHEREOF, the Parties execute this Addendum the day and year first written above.

CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT

Chairperson, Board of Supervisors

ROGER JAMES MCDONNELL D/B/A RESORT POOL SERVICES

DocuSigned by:
Simon McDonnell
C233DB72FD304B8...

By: Simon McDonnell
Its: Manager

Exhibit A: Fuel Surcharge Proposal

Docusign Envelope ID: D6A99620-A592-85F1-81B1-CBBF2E4549EA

Exhibit A
Fuel Charge

RESORT
POOL SERVICES

Monthly Fuel Surcharge Request

To whom it may concern

We appreciate your continued trust and support. We are writing to inform you of a temporary change to our billing structure due to the ongoing increase in fuel costs.

As you may be aware, gas prices have risen significantly and continue to impact transportation and operational expenses across our industry. In order to continue providing the reliable service and quality you expect, we will be implementing a temporary fuel surcharge of $50 per month, effective June 1st 2026.

This surcharge will remain in place only until gas prices have remained under $3.95 at which time the fee will be removed.

We understand that any increase in costs can be difficult, and this decision was not made lightly. Our goal is to remain transparent while continuing to serve you without compromising the quality and dependability of our services.

We sincerely appreciate your understanding and continued business. If you have any questions, please feel free to contact us directly.

Thank you again for your support.

Simon McDonnell

VP of Operations

Resort Pool Services

321-689-6210

SECTION X

CROSSWINDS EAST
COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2025

CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA

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Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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

INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Crosswinds East Community Development District
Polk County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Crosswinds East Community Development District, Polk County, Florida ("District") as of and for the fiscal year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2025, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated May 14, 2026, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

May 14, 2026

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Crosswinds East Community Development District, Polk County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2025. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of $39,150,596.

- The change in the District's total net position in comparison with the prior fiscal year was $20,814,471, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.

- At September 30, 2025, the District's governmental funds reported combined ending fund balances of $3,537,212, a decrease of ($4,629,316) in comparison with the prior fiscal year. The total fund balance is restricted for debt service and capital projects, nonspendable for prepaid items, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by Developer contributions and assessments. The District does not have any business-type activities. The governmental activities of the District include the general government (management), maintenance and recreation functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three individual governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, the debt service fund and the capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION
SEPTEMBER 30,

	2025	2024
Current and other assets	$ 5,097,252	$ 12,000,520
Capital assets, net of depreciation	68,085,872	43,039,057
Total assets	73,183,124	55,039,577
Current liabilities	2,284,925	4,476,330
Long-term liabilities	31,747,603	32,227,122
Total liabilities	34,032,528	36,703,452
Net position		
Net investment in capital assets	36,746,022	15,901,435
Restricted	2,306,751	2,387,642
Unrestricted	97,823	47,048
Total net position	$ 39,150,596	$ 18,336,125

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION
FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

	2025	2024
Revenues:		
Program revenues		
Charges for services	$ 2,633,670	$ 801,853
Operating grants and contributions	222,542	129,603
Capital grants and contributions	20,114,929	19,515,380
General revenues		
Unrestricted investment earnings	336	-
Total revenues	22,971,477	20,446,836
Expenses:		
General government	130,773	143,097
Maintenance and operations	228,706	13,424
Parks and recreation	40,905	-
Bond issue costs	-	1,071,450
Interest	1,756,622	891,514
Total expenses	2,157,006	2,119,485
Change in net position	20,814,471	18,327,351
Net position - beginning	18,336,125	8,774
Net position - ending	$ 39,150,596	$ 18,336,125

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2025, was $2,157,006. The costs of the District's activities were primarily funded by program revenues which were comprised of Developer contributions, assessments, and interest income. In total, expenses increased from the prior year. The majority of the increase was the result of interest expense and park and recreation expenses that were incurred in the current year.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2025.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2025, the District had $68,085,872 invested in capital assets for its governmental activities. No depreciation has been taken since the capital assets are still under construction at September 30, 2025. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2025, the District had $31,725,000 Bonds outstanding and $125,078 Notes outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

It is anticipated that the general operations of the District will continue to increase as the District is built out.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, landowners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Crosswinds East Community Development District's Finance Department at 219 E. Livingston Street, Orlando, FL 32801.

CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

	Governmental Activities
ASSETS	
Cash and cash equivalents	$ 815,334
Investments	10,336
Due from Developer	1,204,602
Assessments receivable	192,211
Prepaid items	34,576
Restricted assets:	
Investments	2,840,193
Capital assets:	
Nondepreciable	68,085,872
Total assets	73,183,124
LIABILITIES	
Accounts payable	69,399
Contracts and retainage payable	1,490,641
Accrued interest payable	724,885
Non-current liabilities:	
Due within one year	506,496
Due in more than one year	31,241,107
Total liabilities	34,032,528
NET POSITION	
Net investment in capital assets	36,746,022
Restricted for debt service	2,306,751
Unrestricted	97,823
Total net position	$ 39,150,596

See notes to the financial statements

CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Position: Governmental Activities
Primary government:					
Governmental activities:					
General government	$ 130,773	$ 130,773	$ -	$ -	$ -
Maintenance and operations	228,706	278,131	104,000	20,114,929	20,268,354
Parks and recreation	40,905	-	-	-	(40,905)
Interest on long-term debt	1,756,622	2,224,766	118,542	-	586,686
Total governmental activities	2,157,006	2,633,670	222,542	20,114,929	20,814,135
General revenues:					
Unrestricted investment earnings					336
Total general revenues					336
Change in net position					20,814,471
Net position - beginning					18,336,125
Net position - ending					$ 39,150,596

See notes to the financial statements

CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
ASSETS				
Cash and cash equivalents	$ 52,542	$ -	$ 762,792	$ 815,334
Investments	10,336	2,840,193	-	2,850,529
Due from Developer	69,000	-	1,135,602	1,204,602
Due from other funds	-	9	-	9
Assessments receivable	777	191,434	-	192,211
Prepaid items	34,576	-	-	34,576
Total assets	$ 167,231	$ 3,031,636	$ 1,898,394	$ 5,097,261
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 69,399	$ -	$ -	$ 69,399
Contracts and retainage payable	-	-	1,490,641	1,490,641
Due to other funds	9	-	-	9
Total liabilities	69,408	-	1,490,641	1,560,049
Fund balances:				
Nonspendable:				
Prepaid items	34,576	-	-	34,576
Restricted for:				
Debt service	-	3,031,636	-	3,031,636
Capital projects	-	-	407,753	407,753
Unassigned	63,247	-	-	63,247
Total fund balances	97,823	3,031,636	407,753	3,537,212
Total liabilities and fund balances	$ 167,231	$ 3,031,636	$ 1,898,394	$ 5,097,261

See notes to the financial statements

CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

Fund balance - governmental funds		$ 3,537,212
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.		
Cost of capital assets	68,085,872	
Accumulated depreciation	-	68,085,872
Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.		
Accrued interest payable	(724,885)	
Original issue discount	102,475	
Note payable	(125,078)	
Bonds Payable	(31,725,000)	(32,472,488)
Net position of governmental activities		$ 39,150,596

See notes to the financial statements

CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
REVENUES				
Special assessments	$ 408,904	$ 2,224,766	$ -	$ 2,633,670
Developer contributions	104,000	-	20,025,937	20,129,937
Interest earnings	336	118,542	88,992	207,870
Total revenues	513,240	2,343,308	20,114,929	22,971,477
EXPENDITURES				
Current:				
General government	130,773	-	-	130,773
Maintenance and operations	228,706	-	-	228,706
Parks and recreation	40,905	-	-	40,905
Debt service:				
Principal	23,053	460,000	-	483,053
Interest	19,296	1,651,245	-	1,670,541
Capital outlay	19,732	-	25,027,083	25,046,815
Total expenditures	462,465	2,111,245	25,027,083	27,600,793
Excess (deficiency) of revenues over (under) expenditures	50,775	232,063	(4,912,154)	(4,629,316)
OTHER FINANCING SOURCES (USES)				
Transfers in (out)	-	(230,407)	230,407	-
Total other financing sources (uses)	-	(230,407)	230,407	-
Net change in fund balances	50,775	1,656	(4,681,747)	(4,629,316)
Fund balances - beginning	47,048	3,029,980	5,089,500	8,166,528
Fund balances - ending	$ 97,823	$ 3,031,636	$ 407,753	$ 3,537,212

See notes to the financial statements

CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

Net change in fund balances - total governmental funds	$ (4,629,316)
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures; however, the cost of those assets is eliminated in the statement of activities and capitalized in the statement of net position.	25,046,815
Repayment of long-term liabilities are reported as expenditures in the governmental fund statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	483,053
Amortization of Bond discounts/premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(3,534)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the governmental fund financial statements.	(82,547)
Change in net position of governmental activities	$ 20,814,471

See notes to the financial statements

CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 1 - NATURE OF ORGANIZATION AND REPORTING ENTITY

Crosswinds East Community Development District (the "District") was established by the Board of Commissioners of Polk County's approval of Ordinance No. 2022-051 effective on July 5, 2022 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. The Board exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. As of September 30, 2025, all the Board members are affiliated with GLK Real Estate, LLC, the Development Manager.

The Board has the responsibility for:
1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements
The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include: 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefited property within the District. Operating and maintenance assessments are based upon the adopted budget and levied annually at a public hearing of the District. Debt service assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the uniform method of collection under Florida Statutes. Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets
These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments
The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
c) Interest bearing time deposits or savings accounts in qualified public depositories;
d) Direct obligations of the U.S. Treasury.

The State Board of Administration's ("SBA") Local Government Surplus Funds Trust Fund ("Florida PRIME") is a "2a-7 like" pool. A "2a-7 like" pool is an external investment pool that is not registered with the Securities and Exchange Commission ("SEC") as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a-7 of the Investment Company Act of 1940, which comprises the rules governing money market funds. Thus, the pool operates essentially as a money market fund. The District has reported its investment in Florida PRIME at amortized cost for financial reporting purposes

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items
Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets
Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than $5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. No depreciation has been taken in the current fiscal year as the District's infrastructure and other capital assets are under construction.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Unearned Revenue
Governmental funds report unearned revenue in connection with resources that have been received but not yet earned.

Long-Term Obligations
In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources
In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position
In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)
Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements is categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates
The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 - BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
b) Public hearings are conducted to obtain comments.
c) Prior to October 1, the budget is legally adopted by the District Board.
d) All budget changes must be approved by the District Board.
e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
f) Unused appropriations for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits
The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments

The District's investments were held as follows at September 30, 2025:

	Amortized Cost	Credit Risk	Maturities
First American Treasury Obligation Fd Cl Y	$ 2,840,193	S&P AAAm	Weighted average of the fund portfolio: 48 days
Investment in Local Government Surplus Funds Trust Fund (Florida PRIME)	10,336	S&P AAAm	Weighted average of the fund portfolio: 47 days
	$ 2,850,529		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. For external investment pools that qualify to be measured at amortized cost, the pool's participants should also measure their investments in that external investment pool at amortized cost for financial reporting purposes. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

External Investment Pool – With regard to redemption gates, Chapter 218.409(8)(a), Florida Statutes, states that "The principal, and any part thereof, of each account constituting the trust fund is subject to payment at any time from the moneys in the trust fund. However, the Executive Director may, in good faith, on the occurrence of an event that has a material impact on liquidity or operations of the trust fund, for 48 hours limit contributions to or withdrawals from the trust fund to ensure that the Board can invest moneys entrusted to it in exercising its fiduciary responsibility. Such action must be immediately disclosed to all participants, the Trustees, the Joint Legislative Auditing Committee, the Investment Advisory Council, and the Participant Local Government Advisory Council. The Trustees shall convene an emergency meeting as soon as practicable from the time the Executive Director has instituted such measures and review the necessity of those measures. If the Trustees are unable to convene an emergency meeting before the expiration of the 48-hour moratorium on contributions and withdrawals, the moratorium may be extended by the Executive Director until the Trustees are able to meet to review the necessity for the moratorium. If the Trustees agree with such measures, the Trustees shall vote to continue the measures for up to an additional 15 days. The Trustees must convene and vote to continue any such measures before the expiration of the time limit set, but in no case may the time limit set by the Trustees exceed 15 days." With regard to liquidity fees, Florida Statute 218.409(4) provides authority for the SBA to impose penalties for early withdrawal, subject to disclosure in the enrollment materials of the amount and purpose of such fees. At present, no such disclosure has been made.

As of September 30, 2025, there were no redemption fees or maximum transaction amounts, or any other requirements that serve to limit a participant's daily access to 100% of their account value.

NOTE 5 – INTERFUND TRANSFERS

Interfund transfers for the fiscal year ended September 30, 2025, were as follows:

Fund	Transfer in	Transfer out
Debt service	$ -	$ 230,407
Capital projects	230,407	-
Total	$ 230,407	$ 230,407

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the debt service fund to the capital projects fund were made in accordance with the Bond Indentures.

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2025, was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental activities				
Capital assets, not being depreciated				
Infrastructure under construction	$ 43,039,057	$ 25,046,815	$ -	$ 68,085,872
Total capital assets, not being depreciated	43,039,057	25,046,815	-	68,085,872
Governmental activities capital assets, net	$ 43,039,057	$ 25,046,815	$ -	$ 68,085,872

NOTE 6 – CAPITAL ASSETS (Continued)

The infrastructure intended to serve the District has been estimated at a total cost of approximately $175.7 million. A portion of the project costs was expected to be financed with the proceeds from the issuance of Bonds with the remainder to be funded by the Developer and conveyed to the District. Upon completion, certain improvements are to be conveyed to others for ownership and maintenance responsibilities.

During the current fiscal year, the Developer contributed a total of $20,025,937 towards the various construction projects in accordance with certain project completion agreements. The District reports a receivable from the Developer in the capital projects fund of $1,135,602 as of September 30, 2025.

NOTE 7 – LONG-TERM LIABILITIES

Series 2024 AA1

On February 29, 2024, the District issued $25,785,000 of Special Assessment Revenue Bonds, Series 2024 consisting of various Term Bonds with due dates from May 1, 2031, to May 1, 2054, and fixed interest rates ranging from 4.625% to 5.75%. The Bonds were issued to finance the acquisition and construction of certain improvements within Assessment Area One for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2025, through May 1, 2054.

The Series 2024 AA1 Bonds are subject to optional redemption, mandatory sinking fund and extraordinary mandatory redemption at the times, in the amounts, and at the redemption prices more fully described in the Redemption Provisions as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. Upon satisfaction of certain conditions, a portion of the original reserve requirements will be released to the Developer for construction costs paid on behalf of the District; this did not occur during the current fiscal year. The District was in compliance with the requirements at September 30, 2025.

Series 2024 AA2

On August 29, 2024, the District issued $6,400,000 of Special Assessment Bonds, Series 2024 consisting of various Term Bonds with due dates from May 1, 2031, to May 1, 2054, and fixed interest rates ranging from 4.5% to 5.45%. The Bonds were issued to finance the acquisition and construction of certain improvements within Assessment Area Two for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2025, through May 1, 2054.

The Series 2024 AA2 Bonds are subject to optional redemption, mandatory sinking fund and extraordinary mandatory redemption at the times, in the amounts, and at the redemption prices more fully described in the Redemption Provisions as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. Upon satisfaction of certain conditions, a portion of the original reserve requirements will be released to the Developer for construction costs paid on behalf of the District; this occurred during the current fiscal year as the District met reserve release condition #1, thereby reducing the reserve requirement by 50% of the original amount. The District was in compliance with the requirements at September 30, 2025.

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Note Payable

In August 2024, the District entered into a financed purchase agreement for the purchase of pool furniture and playground equipment that will mature on July 1, 2029. As of September 30, 2025, the total principal balance was $125,078. The District is required to make total monthly fixed payments of $3,529. At the end of the agreement term, the District may elect to exercise a purchase option. After payment of the applicable purchase price, the District will own the equipment.

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2025, were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental activities					
Series 2024 AA1	$ 25,785,000	$ -	$ (365,000)	$ 25,420,000	$ 380,000
Less: Original issue discount	(97,253)	-	3,242	(94,011)	-
Series 2024 AA2	6,400,000	-	(95,000)	6,305,000	100,000
Less: Original issue discount	(8,756)	-	292	(8,464)	-
Finance purchase note	148,131	-	(23,053)	125,078	26,496
Total	$ 32,227,122	$ -	$ (479,519)	$ 31,747,603	$ 506,496

At September 30, 2025, the scheduled debt service requirements on the Bonds payable were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2026	$ 480,000	$ 1,739,724	$ 2,219,724
2027	505,000	1,717,649	2,222,649
2028	525,000	1,694,424	2,219,424
2029	550,000	1,670,280	2,220,280
2030	575,000	1,644,986	2,219,986
2031-2035	3,360,000	7,766,981	11,126,981
2036-2040	4,400,000	6,752,961	11,152,961
2041-2045	5,775,000	5,418,503	11,193,503
2046-2050	7,655,000	3,610,425	11,265,425
2051-2054	7,900,000	1,156,005	9,056,005
	$ 31,725,000	$ 33,171,938	$ 64,896,938

At September 30, 2025, the scheduled debt service requirements on the note payable were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2026	$ 26,496	$ 15,853	$ 42,349
2027	30,453	11,896	42,349
2028	35,001	7,349	42,350
2029	33,128	2,163	35,291
Total	$ 125,078	$ 37,261	$ 162,339

NOTE 8 - DEVELOPER TRANSACTIONS

The Developer has agreed to fund the general operations of the District. In connection with that agreement, Developer contributions to the general fund were $104,000 which includes a receivable of $69,000 as of September 30, 2025.

The Developer owns a portion of land within the District; therefore, assessment revenues in the general and debt service funds include the assessments levied on those lots owned by the Developer.

NOTE 9 - CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer and major landowners, the loss of which could have a material adverse effect on the District's operations.

NOTE 10 - MANAGEMENT COMPANY

The District has contracted with a management company to perform services which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 11 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

NOTE 12 - COMMITMENTS AND CONTINGENCIES

As of September 30, 2025, the District had open contracts for various construction projects. The contracts totaled approximately $7.4 million, of which approximately $2.7 million was uncompleted at September 30, 2025.

CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	$ 327,200	$ 408,904	$ 81,704
Developer Contributions	249,660	104,000	(145,660)
Interest earnings	-	336	336
Total revenues	576,860	513,240	(63,620)
EXPENDITURES			
Current:			
General government	168,900	130,773	38,127
Maintenance and operations	236,000	228,706	7,294
Parks and recreation	121,960	40,905	81,055
Debt service:			
Principal	30,000	23,053	6,947
Interest	20,000	19,296	704
Capital outlay	-	19,732	(19,732)
Total expenditures	576,860	462,465	114,395
Excess (deficiency) of revenues over (under) expenditures	$ -	50,775	$ 50,775
Fund balance - beginning		47,048	
Fund balance - ending		$ 97,823	

See notes to required supplementary information

CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2025.

CROSSWINDS EAST COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025
UNAUDITED

Element	Comments
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	0
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	9
Employee compensation	$5,400
Independent contractor compensation	$455,481
Construction projects to begin on or after October 1; ($65K)	
Series 2024 A1	$4,316,073
Series 2024 A2	$0
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes;	Not applicable
Non ad valorem special assessments;	
Special assessment rate	General Fund - $967.74 Series 2024 A1 - $913.98 Series 2024 A2 - N/A
Special assessments collected	$2,633,670
Outstanding Bonds:	
Series 2024 Assessment Area One, due May 1, 2054	$25,420,000
Series 2024 Assessment Area Two, due May 1, 2054	$6,305,000

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Supervisors
Crosswinds East Community Development District
Polk County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Crosswinds East Community Development District, Polk County, Florida ("District") as of and for the fiscal year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated May 14, 2026.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

May 14, 2026

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Crosswinds East Community Development District
Polk County, Florida

We have examined Crosswinds East Community Development District, Polk County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2025. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2025.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Supervisors of Crosswinds East Community Development District, Polk County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

May 14, 2026

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CERTIFIED PUBLIC ACCOUNTANTS

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

MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors
Crosswinds East Community Development District
Polk County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Crosswinds East Community Development District, Polk County, Florida ("District") as of and for fiscal year ended September 30, 2025, and have issued our report thereon dated May 14, 2026.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in G*overnment Auditing Standards,* issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards;* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated May 14, 2026, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

I. Current year findings and recommendations.
II. Status of prior year findings and recommendations.
III. Compliance with the Provisions of the Auditor General of the State of Florida.

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Crosswinds East Community Development District, Polk County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Crosswinds East Community Development District, Polk County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

May 14, 2026

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None.

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None.

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

   There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2024.

2. Any recommendations to improve the local governmental entity's financial management.

   There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2025.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

   There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2025.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met any of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 25.

SECTION XI

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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

July 29, 2026

Board of Supervisors
Crosswinds East Community Development District
219 East Livingston Street
Orlando, FL 32801

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

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

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

1) Management's Discussion and Analysis

2) Budgetary comparison schedule

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

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

Audit Objectives

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

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

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

Examination Objective

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

Other Services

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

Management Responsibilities

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

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

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

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

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

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

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

Audit Procedures—General

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

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

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

Audit Procedures—Internal Control

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

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

Audit Procedures—Compliance

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

Engagement Administration, Fees, and Other

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

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

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

or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

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

Our fee for these services will not exceed $5,900 for the September 30, 2026 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

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

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

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

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

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

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

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

Very truly yours,

Grau & Associates

Antonio J. Grau

RESPONSE:

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

By: _____

Title: _____

Date: _____

Florida Institute of Certified Public Accountants

AICPA Peer Review Program

Administered in Florida
by the Florida Institute of CPAs

November 18, 2025

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

Dear Antonio Grau:

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

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

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

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

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114 Review Number: 616829

SECTION XII

SECTION A

Crosswinds East Community Development District
Performance Measures/Standards &
Annual Reporting Form

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

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

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

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

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

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

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

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

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

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

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

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

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

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

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.
Standard: 100% of site visits were successfully completed as described within district management services agreement
Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

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

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

Goal 3.2: Financial Reports

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

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair:_____ Date:_____
Print Name:_____
Crosswinds East Community Development District

District Manager:_____ Date:_____
Print Name:_____
Crosswinds East Community Development District

SECTION B

Crosswinds East Community Development District
Performance Measures/Standards &
Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

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

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

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

Achieved: Yes ☐ No ☐

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

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

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

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

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

Achieved: Yes ☐ No ☐

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Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.
Standard: 100% of site visits were successfully completed as described within district management services agreement
Achieved: Yes ☐ No ☐

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

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Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair:_____ Date:_____
Print Name:_____
Crosswinds East Community Development District

District Manager:_____ Date:_____
Print Name:_____
Crosswinds East Community Development District

SECTION XIII

SECTION C

August 12, 2026

Crosswinds East CDD

Field Management Report

Completed Items

- Repaired some additional damaged retaining wall fence sections off Katrina Dr.
- Grove at Crosswinds entry lights tested following complaints and are now in working order.
- Excess trash cans in phase 2C slated for future 2nd amenity center were collected and stored.
- Outdoor gym equipment loose ends were completed.

Contracted Services

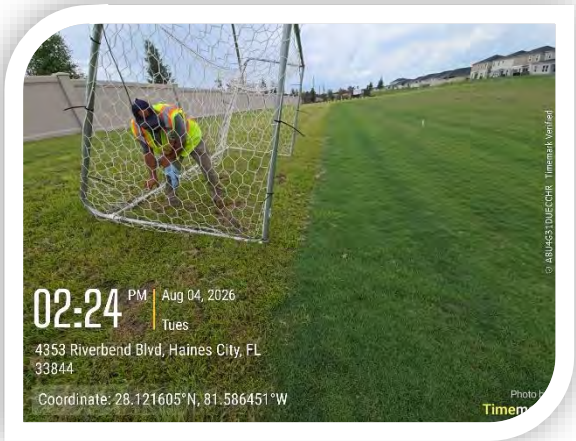
- Mowing and detailing services are currently being executed in full accordance with the contract. The site remains neat, and landscaping beds have been detailed even through recent rains.
- Bermuda field topdressing performed mid-July.
- Consideration of supplemental service items based on contracted rates: Annuals, palm pruning, & mulch application.
- The vendor has inventoried and provided proposals for some plant replacements.
- Ponds disking services have been completed.
- Amenity pool and janitorialare doing well. No issues to note currently.
- New trash cans in park areas are being serviced.
- Monthly meter readings for Grove at Crosswinds are being recorded for quarterly billing. |
- Holiday lighting proposals were provided for review.
- Overall site maintenance is satisfactory.

Crosswinds East CDD

Field Management Report

Site Items

- Pond sod is being monitored and evaluated for repairs as needed along shoulders.
- Unintended cross traffic through '*The Grove…*' dog park was reported. A proposal to fence was solicited to seal gap as a deterrent.
- Soccer field is experiencing excessive wear in places from cleat usage based on review.
- A border around the field is recommended by the landscaper to prevent Bermuda and Bahia from growing together.
- Consideration of adding wheels to the soccer goals to reduce strain on both nets and persons when moving them.
- Phase 2C may benefit from solar lighting



In Progress

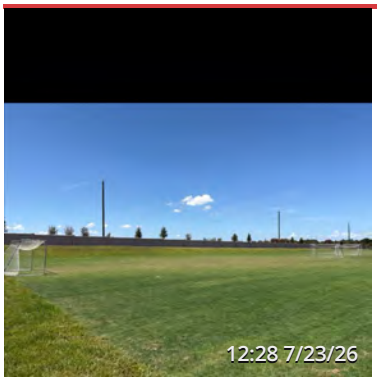
- One of the lanai fans is being replaced.
- Some minor paver repairs are being done along trails.
- Dog park fences have had some minor repairs made with additional maintenance work being scheduled to adjust and tighten gates and fence lines as needed.
- Regular palm injections are being scheduled for the Sylvesters, and some palms that died are being replaced along the main blvd.
- A section of sod on the East end of Hummock Pl near the dog park is in need of sod and irrigation to finish the area. The landscaper has provided a proposal for the board's consideration.

SECTION 1

CROSSWINDS SITE AUDIT 07/23/36

Thursday, July 23, 2026

32 Issues Identified



TURF AFTER TOP DRESSING TREATMENT, AND WEED CONTROL TREATMENT

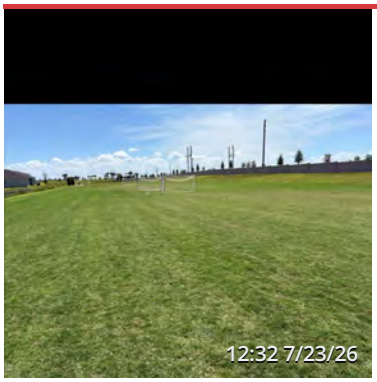
ISSUE 2

GOAL NET PLACED IN MIDDLE OF FIELD.

Need to install wheels to be able to move

TRASH LEFT BEHIND

SOME TURF DAMAGE



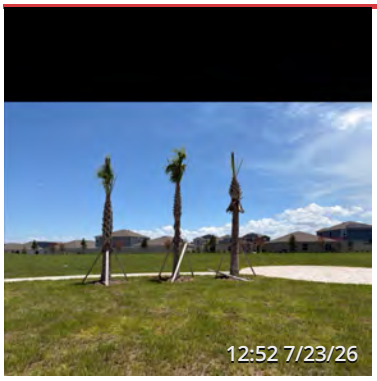
TURF LOOKING REALLY HEALTHY

MORE TRASH

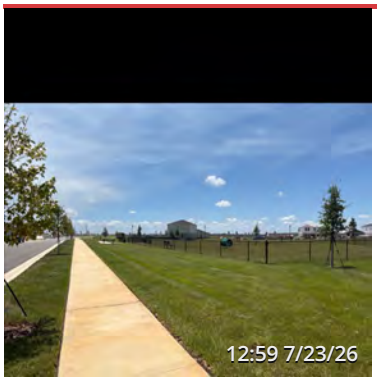
AREAS MAINTAINED

BAKER DAIRY CORNER POND MAINTAINED

RIVERBED POND MAINTAINED- 1 DEAD PINE TREE

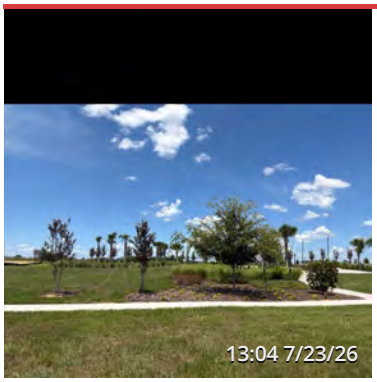


RIVER BEND COMMON AREA MAINTAINED

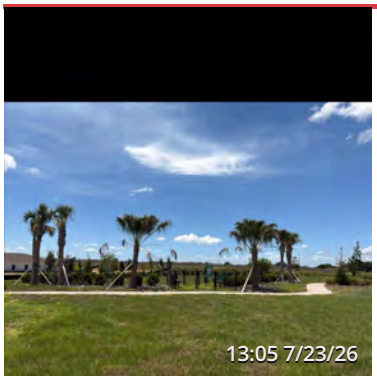


RIVERBEND DOG PARK MAINTAINED

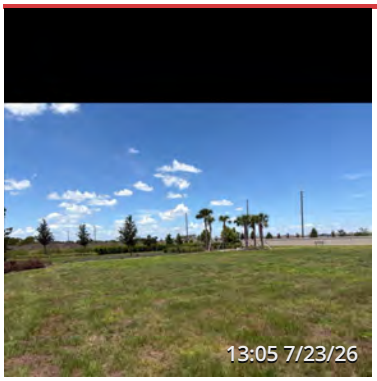
BLVD MOWED, HARD EDGE, BLOW COMPLETED



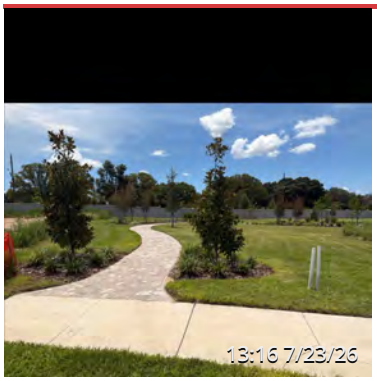
KATRINA COMMON AREA MAINTAINED



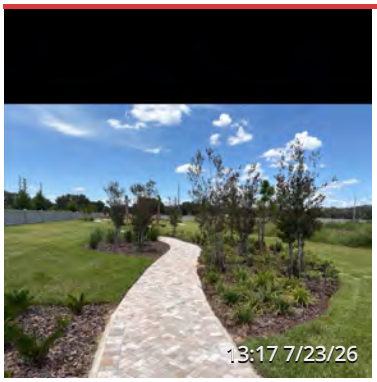
KATRINA COMMON AREA



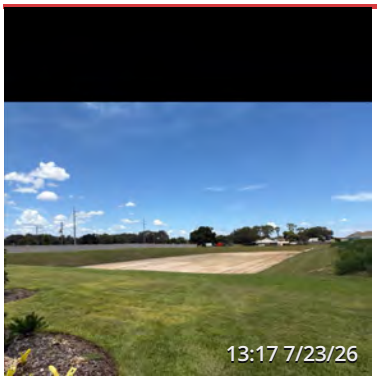
ISSUE 16



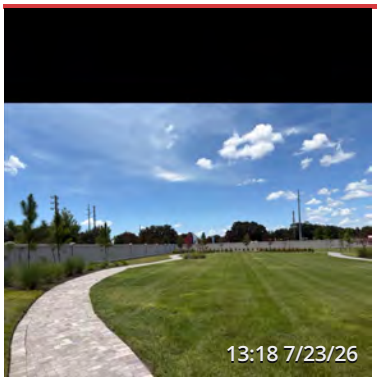
AMERS LOOP COMMON AREA



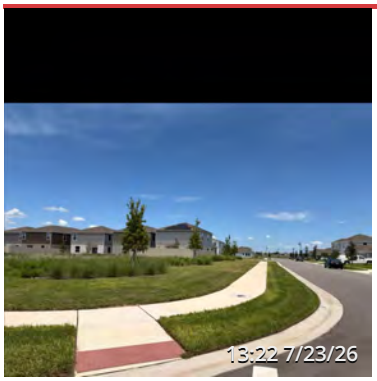
AMERS LOOP MAINTAINED



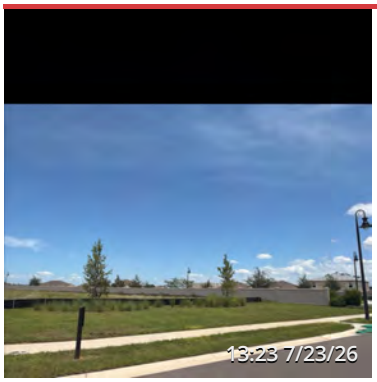
AMERS LOOP POND



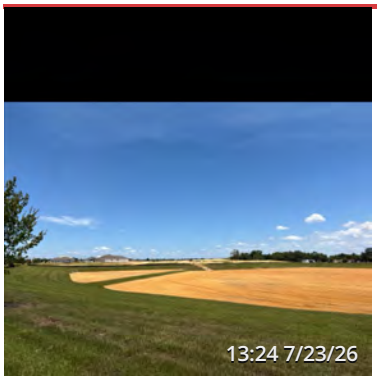
MAINTAINED



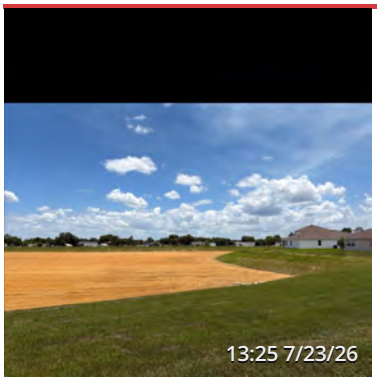
AVEENO COMMON AREA MAINTAINED



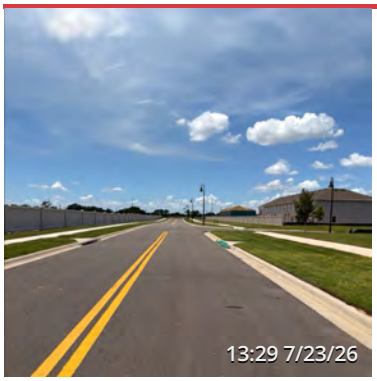
AVEENO ENTRANCE MAINTAINED



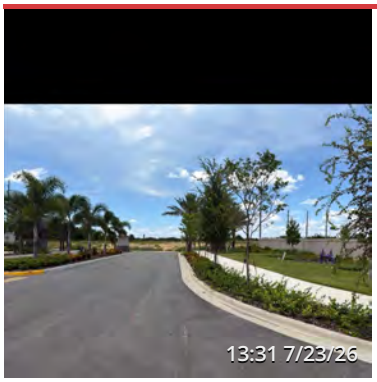
CROSSWINDS BLVD RETENTION POND MOWED AND MAINTAINED



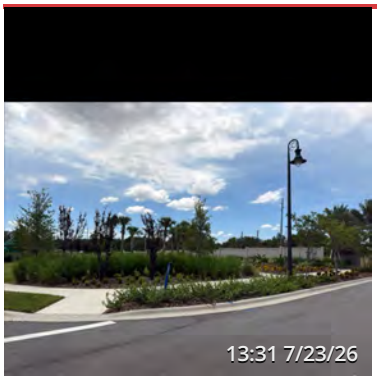
ISSUE 24



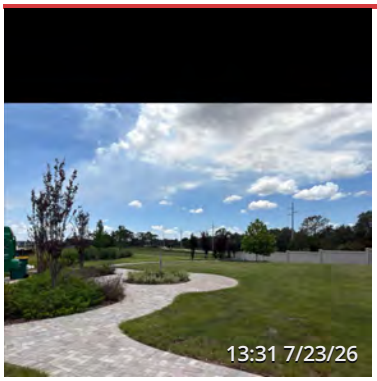
GREENFIELD AVE MAINTAINED



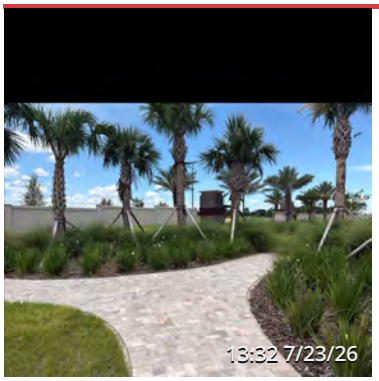
ISSUE 26



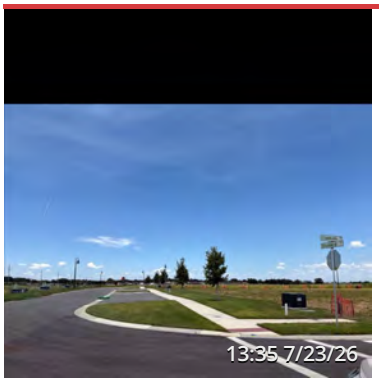
GREENFIELD COMMON AREA MAINTAINED



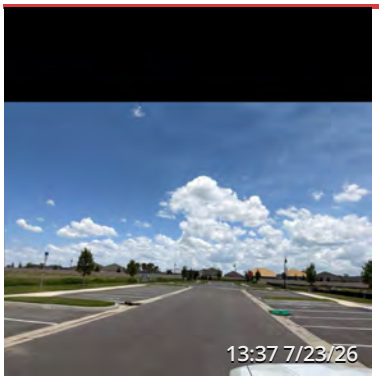
MOWED/ EDGE/ BLOW



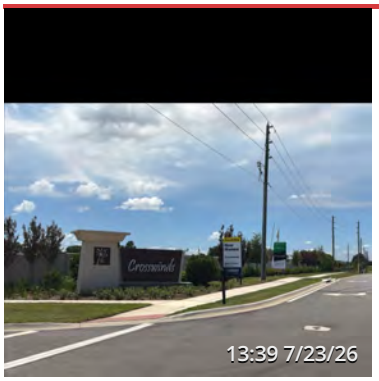
ISSUE 29



ORCHARD PARKING ISLANDS MAINTAINED



OUTLAW ENTRANCE MAINTAINED



SNELL CREEK RD ENTRANCE MAINTAINED

SECTION 2

SECTION (a)

Proposal for Pre-Approved Monthly Irrigation Repairs.

Yellowstone Landscape is offering a pre-approved monthly repair budget of **$1,500** for your property. You will receive automatic credit of 10% of $1,500, the new total amount invoiced will not exceed $1,350 per month. If the repairs are less than $1,500 then you will only be invoiced that amount and will have the monthly inspection report with repair costs.

Under this agreement, our technicians will immediately fix minor irrigation issues discovered during their regular inspections. This ensures that problems are addressed on the spot without the delay of a standard approval process.

Covered repairs include:

- Broken spray and rotor heads
- Clogged nozzles
- Broken tree bubblers
- Lateral line breaks (up to 1 inch)

Following each visit, you will receive a detailed irrigation inspection report and a summary of the repairs completed. If the necessary repairs exceed the pre-approved limit, we will provide a separate proposal for the remaining items, including specific locations and descriptions of the additional work required.

Customer Signature _____

SECTION (b)

YELLOWSTONE LANDSCAPE

Proposal #: 705914
Date:
From: Virginia Alvarez Cortes

Landscape Enhancement Proposal for
Crosswinds East CDD

Marshall Tindell
GMS-CF, LLC
219 East Livingston Street
Orlando, FL 32801
Mtindall@gmscfl.com

LOCATION OF PROPERTY

4350 Riverbend Blvd
Haines City, FL 33844

REVISED-Hummock Pl -Common area 2wire, Irrigation and turf install

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Irrigation Labor	30	$75.00	$2,250.00
MP Rotator nozzles- EA	25	$15.25	$381.25
1/2" Black IPS Flex Pipe PVC- 100 ft roll	2	$175.00	$350.00
6" spray heads-EA	25	$8.50	$212.50
Decoder wire 2 conductor- Per feet.	150	$1.15	$172.50
DBRY twist connector-EA	1	$14.00	$14.00
1" Hunter valve- EA	1	$195.00	$195.00
1" PVC Ball valve-EA	1	$13.50	$13.50
1" reclaimed pipe- Per feet	260	$1.00	$260.00
1" Misc. fittings- Elbow, reducer, Coupling, Tees,etc	1	$123.57	$123.57
Hunter 1 zone Decoder- EA	1	$350.00	$350.00
IRR Valve Box Rectangular-EA	1	$85.00	$85.00
General Labor-Turf Install	30	$65.00	$1,950.00
Bahia Sod- Pallet	5	$435.00	$2,175.00

Proposal to run and burry irrigation 2wire cable after it was severed by construction. 2wire will be run from corner of hillock blvd to dead end of Hummock pl.

Proposal to install irrigation on 2 common area corners/parking islands and CDD area next to townhome along Hummock Pl common area. A new valve with decoder will be installed.

Valve will be installed next to sidewalk by townhome side.

Rip, prep and install bahia turf on 3 areas areas.

Terms and Conditions: Signature below authorizes Yellowstone to perform work as described in this proposal and verifies that the prices and specifications are hereby accepted. This quote is firm for 30 days and change in plans or scope may result in a change of price. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: Plant material is under a limited warranty for one year. Transplanted material and/or plant material that dies due to conditions out of Yellowstone's control (i.e., Act of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

AUTHORIZATION TO PERFORM WORK:

By _____

_____
Print Name/Title

Date _____

Crosswinds East CDD

Subtotal	**$8,532.32**
Sales Tax	**$0.00**
Proposal Total	**$8,532.32**

THIS IS NOT AN INVOICE

SECTION (c)

YELLOWSTONE LANDSCAPE

Proposal #: 705972
Date: 5/19/2026
From: Virginia Alvarez Cortes

Proposal for
Crosswinds East CDD

Marshall Tindell
GMS-CF, LLC
219 East Livingston Street
Orlando, FL 32801
Mtindall@gmscfl.com

LOCATION OF PROPERTY

4350 Riverbend Blvd
Haines City, FL 33844

Crosswinds blvd- Fallen, broken, dead trees replacements along blvd.

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
General Labor			$2,100.00
Red Maple Acer Rubrum Tree- 30 Gal	2	$345.00	$690.00
Tabebuia Yellow- 30 Gal	17	$400.00	$6,800.00
Japanessee Blueberry Standard- 30 Gal	1	$340.00	$340.00
Callistemon "Bottle Brush" Tree - 30 Gal	1	$310.00	$310.00
Thunderstruck Ruby Crape Myrtle Tree - 30 Gal	1	$450.00	$450.00
Ulmus Parvifolia "Chinese elm" Tree - 30 Gal	3	$350.00	$1,050.00
Dump Fee	1	$900.00	$900.00
Tree Frog Tree Anchoring Kit-EA	25	$57.00	$1,425.00
Lodge Pole Anchoring Kit- EA	12	$21.00	$252.00

Proposal to remove and replace fallen, broken, dead trees along crosswinds blvd.

Includes labor and dispose fee for removing trees and staking trees.

3 extra tree staking kits needed for 3 leaning elm trees.

1 extra lodge pole kit for leaning Thunderstruck crape myrtle.

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AUTHORIZATION TO PERFORM WORK:

By _____

_____
Print Name/Title

Date _____

Crosswinds East CDD

Subtotal	**$14,317.00**
Sales Tax	**$0.00**
Proposal Total	**$14,317.00**

THIS IS NOT AN INVOICE

Proposal for Palm and trees replacements

Thursday, May 14, 2026 3:13 PM

All trees have been marked with orange ribbon

Baker dairy- common area.

1 Sabal-12 ct	

River bend/ crosswind blvd corner

1 Red maple

1 tabebuia heterophylla-dead -
more than likely cold damage.
River bend:crosswinds corner

Japanessee Blueberry

Dead bottle brush -30 gal

Dead tabebuia heterophylla tree

Fallen crape Myrtle tree- need staking

7 tabebuia heterophylla trees- 30 gal

1 snapped maple- 30 gal

1tabebuia heterophylla tree.

1 dead thunderstruck ruby crape myrtle.
Relocated by construction.

1 dead Sabal

1 deadtabebuia heterophylla tree

1 more tabebuia tree.

Leaning elm tree- alive

1 more tabebuia heterophylla - yellow tree

Dead elm

Leaning elm

2 Dead elm

1 dead Sabal

1 dead tabebuia tree

3 more dead tabebuia heterophylla trees

Leaning elm

Proposal #: 693128
Date: 4/23/2026
From: Virginia Alvarez Cortes

Landscape Enhancement Proposal for
Crosswinds East CDD

Marshall Tindell
GMS-CF, LLC
219 East Livingston Street
Orlando, FL 32801
Mtindall@gmscfl.com

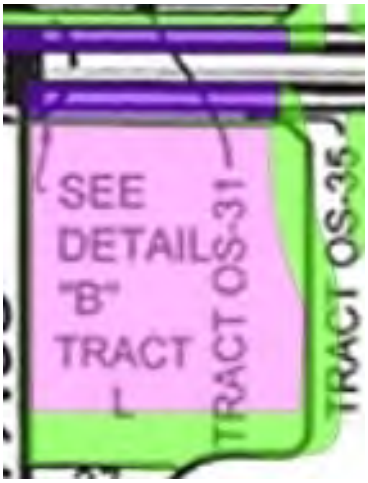
LOCATION OF PROPERTY

4350 Riverbend Blvd
Haines City, FL 33844

Plant replacement -Tract B- Katrina Dr- common area

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
General Labor	157	$70.00	$10,990.00
Demo Labor	10	$70.00	$700.00
Aechmea blanchetiana Bromeliad-3 GAL	30	$67.00	$2,010.00
Loropetalum-3 GAL	71	$14.00	$994.00
Plumbago-3 GAL	135	$14.00	$1,890.00
Dwarf Firebush-3 GAL	75	$14.00	$1,050.00
Downey Jasmine-3 GAL	9	$16.75	$150.75
Gold Mound Dranta-3 GAL	35	$14.00	$490.00
Croton Mammey-3 GAL	150	$14.00	$2,100.00
Arboricola Trinette-3 GAL	360	$14.00	$5,040.00
Pink Muhly grass-3 GAL	12	$14.00	$168.00
Fakahatchee grass-3 GAL	35	$14.29	$499.99
Shell Ginger ' Variegated' -3 GAL	4	$27.25	$109.00
Asiatic Jasmine -1 GAL	83	$7.00	$581.00
African Iris -1 GAL	15	$7.00	$105.00
Bluedaze-1 GAL	485	$7.70	$3,734.50
Black-eyed Susan-1 GAL	14	$9.75	$136.50
Red Maple Tree- 25 Gal 1.5-1.75 in Caliper -8to 10 ft HT	1	$430.00	$430.00
Single Trunk Foxtail palm- 30 Gal-6 to 8 ft OA	3	$400.00	$1,200.00
Sabal Palmetto Palm- Field Grown 8 to 20 ft OA	1	$430.00	$430.00
Dump Fee	1	$175.00	$175.00
Freight/Delivery	1	$799.99	$799.99

Plant replacements needed for Katrina Dr- common area (Tract B)



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Limited Warranty: Plant material is under a limited warranty for one year. Transplanted material and/or plant material that dies due to conditions out of Yellowstone's control (i.e., Act of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

AUTHORIZATION TO PERFORM WORK:

By _____

_____
Print Name/Title

Date _____

Crosswinds East CDD

Subtotal	**$33,783.73**
Sales Tax	**$0.00**
Proposal Total	**$33,783.73**

THIS IS NOT AN INVOICE

Proposal #: 692933
Date: 4/23/2026
From: Virginia Alvarez Cortes

Landscape Enhancement Proposal for
Crosswinds East CDD

Marshall Tindell
GMS-CF, LLC
219 East Livingston Street
Orlando, FL 32801
Mtindall@gmscfl.com

LOCATION OF PROPERTY

4350 Riverbend Blvd
Haines City, FL 33844

Plant replacement -Tract E- Baker Dairy Left side common area

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
General Labor	55	$70.00	$3,850.00
Single Trunk Foxtail PAlm- 30 Gal - 6 to 8 feet OA	2	$400.00	$800.00
Philodendron xanadu-3 GAL	14	$20.00	$280.00
Plumbago-3 GAL	15	$14.00	$210.00
Croton Mammey-3 GAL	50	$14.00	$700.00
Dwarf Firebush-3 GAL	68	$14.00	$952.00
Bougainvillea-3 GAL	87	$24.50	$2,131.50
Texas Sage-3 GAL	25	$20.00	$500.00
Gold Mound Duranta-3 GAL	50	$14.00	$700.00
Asiatic Jasmine -1 GAL	190	$7.00	$1,330.00
African iris-1 GAL	80	$6.00	$480.00
Bluedaze-1 GAL	10	$7.70	$77.00
Southern wax myrtle- 7 GAL	1	$50.25	$50.25
Sabal palmetto Palm- Field Grown 8 to 20 feet OA	1	$430.00	$430.00
Palm Staking	1	$100.00	$100.00

Plant replacements needed for Baker Dairy Left side common area (Tract E)

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AUTHORIZATION TO PERFORM WORK:

By _____

_____
Print Name/Title

Date _____

Crosswinds East CDD

Subtotal	**$12,590.75**
Sales Tax	**$0.00**
Proposal Total	**$12,590.75**

THIS IS NOT AN INVOICE

Proposal #: 693079
Date: 4/23/2026
From: Virginia Alvarez Cortes

Landscape Enhancement Proposal for
Crosswinds East CDD

Marshall Tindell
GMS-CF, LLC
219 East Livingston Street
Orlando, FL 32801
Mtindall@gmscfl.com

LOCATION OF PROPERTY

4350 Riverbend Blvd
Haines City, FL 33844

Plant replacement -Tract F - Baker Dairy Right side common area

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
General Labor	56	$70.00	$3,920.00
Loropetalum-3 GAL	25	$14.00	$350.00
Plumbago-3 GAL	67	$14.00	$938.00
Downy Jasmine-3 GAL	6	$16.75	$100.50
Dwarf Firebush-3 GAL	50	$14.00	$700.00
Croton Mammey-3 GAL	50	$14.00	$700.00
Arboricola Trinette-3 GAL	70	$14.00	$980.00
Pink Muhly grass-3 GAL	36	$14.00	$504.00
Asiatic Jasmine -1 GAL	235	$7.00	$1,645.00
Bluedaze-1 GAL	85	$7.70	$654.50

Plant replacements needed for Baker Dairy RIGHT side common area (Tract F)

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AUTHORIZATION TO PERFORM WORK:

By _____

_____
Print Name/Title

Date _____

Crosswinds East CDD

Subtotal	**$10,492.00**
Sales Tax	**$0.00**
Proposal Total	**$10,492.00**

THIS IS NOT AN INVOICE

Proposal #: 693280
Date: 4/23/2026
From: Virginia Alvarez Cortes

Landscape Enhancement Proposal for
Crosswinds East CDD

Marshall Tindell
GMS-CF, LLC
219 East Livingston Street
Orlando, FL 32801
Mtindall@gmscfl.com

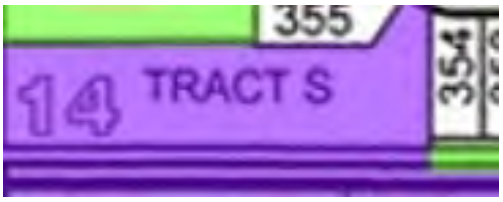
LOCATION OF PROPERTY

4350 Riverbend Blvd
Haines City, FL 33844

Plant replacement -Tract S- Amers Loop- common area

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
General Labor	28	$70.00	$1,960.00
Aechmea blanchetiana Bromeliad-3 GAL	56	$67.00	$3,752.00
Dwarf Firebush-3 GAL	58	$14.00	$812.00
Downey Jasmine-3 GAL	6	$16.75	$100.50
Coontie Palm (Zamia Pumila)-3 GAL	2	$35.00	$70.00
Duranta Gold Mound-3 GAL	28	$14.00	$392.00
Arboricola Trinette-3 GAL	28	$14.00	$392.00
Fakahatchee grass-3 GAL	16	$14.00	$224.00

Plant replacements needed for Amers Loop- common area (Tract S)



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AUTHORIZATION TO PERFORM WORK:

By _____

_____
Print Name/Title

Date _____

Crosswinds East CDD

Subtotal	**$7,702.50**
Sales Tax	**$0.00**
Proposal Total	**$7,702.50**

THIS IS NOT AN INVOICE

Proposal #: 693271
Date: 4/23/2026
From: Virginia Alvarez Cortes

Landscape Enhancement Proposal for
Crosswinds East CDD

Marshall Tindell
GMS-CF, LLC
219 East Livingston Street
Orlando, FL 32801
Mtindall@gmscfl.com

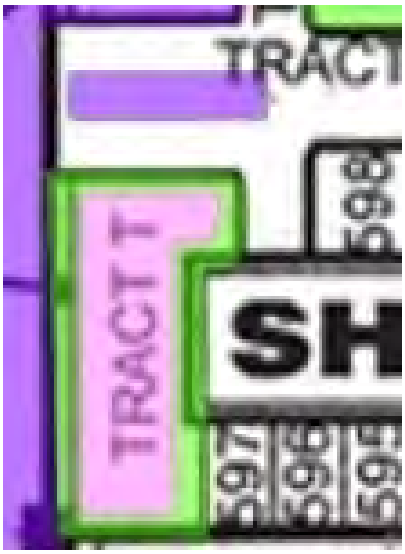
LOCATION OF PROPERTY

4350 Riverbend Blvd
Haines City, FL 33844

Plant replacement -Tract T- Green Field Ave- common area

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
General Labor	10	$70.00	$700.00
Plumbago-3 GAL	12	$14.00	$168.00
Ixora 'Maui'-3 GAL	8	$22.00	$176.00
Arboricola Trinette-3 GAL	7	$14.00	$98.00
Red Maple Tree- 25 Gal 1.5-1.75 in Caliper -8to 10 ft HT	3	$430.00	$1,290.00
Sabal Palmetto Palm- Field Grown 8 to 20 ft OA	1	$430.00	$430.00
Dump Fee	1	$125.00	$125.00

Plant replacements needed for Green Field Ave- common area (Tract T)



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AUTHORIZATION TO PERFORM WORK:

By _____

_____
Print Name/Title

Date _____

Crosswinds East CDD

Subtotal	**$2,987.00**
Sales Tax	**$0.00**
Proposal Total	**$2,987.00**

THIS IS NOT AN INVOICE

Proposal #: 692159
Date: 4/17/2026
From: Virginia Alvarez Cortes

Proposal for
Crosswinds East CDD

Marshall Tindell
GMS-CF, LLC
219 East Livingston Street
Orlando, FL 32801
Mtindall@gmscfl.com

LOCATION OF PROPERTY

4350 Riverbend Blvd
Haines City, FL 33844

Grove plant replacement- Viburnums and pool entrance

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
General Labor			$280.00
Arboricola Trinette- 3 GAL	4	$14.00	$56.00
Plumbago Auriculata- 3 GAL	5	$15.00	$75.00
Viburnum Odo- 3 GAL	14	$15.00	$210.00

Proposal to replace failed Viburnum Odoratissimum shrubs on King Hill Dr - 14 shrubs needed.

Pool entrance - Need 5 Arboricola trinette & 5 Plumbago shrubs.

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AUTHORIZATION TO PERFORM WORK:

By _____

Print Name/Title

Date _____

Crosswinds East CDD

Subtotal	**$621.00**
Sales Tax	**$0.00**
Proposal Total	**$621.00**

THIS IS NOT AN INVOICE

SECTION (d)

YELLOWSTONE LANDSCAPE

Proposal #: 721496
Date: 6/23/2026
From: Virginia Alvarez Cortes

Landscape Enhancement Proposal for
Crosswinds East CDD

Marshall Tindell
GMS-CF, LLC
219 East Livingston Street
Orlando, FL 32801
Mtindall@gmscfl.com

LOCATION OF PROPERTY

4350 Riverbend Blvd
Haines City, FL 33844

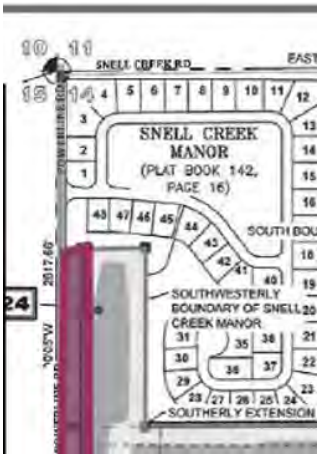
Clean up between 6 to 8 feet of overgrown area along powerline rd.

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
General Labor	20	$65.00	$1,300.00

Proposal to clean up between 6 to 8 feet of overgrown area along power line road.

Includes flush cutting palm and some trees with dump fee included.

Clean up of overgrown area will help maintenance crew for better access to maintaining narrow area.



** Overgrown areas along the powerline rd are impeding access for landscaper's crews to access the adjacent landscaped wall tract.

Terms and Conditions: Signature below authorizes Yellowstone to perform work as described in this proposal and verifies that the prices and specifications are hereby accepted. This quote is firm for 30 days and change in plans or scope may result in a change of price. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: Plant material is under a limited warranty for one year. Transplanted material and/or plant material that dies due to conditions out of Yellowstone's control (i.e., Act of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

AUTHORIZATION TO PERFORM WORK:

By _____

_____
Print Name/Title

Date _____

Crosswinds East CDD

Subtotal	**$1,300.00**
Sales Tax	**$0.00**
Proposal Total	**$1,300.00**

THIS IS NOT AN INVOICE

SECTION 3

SECTION (a)

American Illuminations

ESTIMATE	#457
ESTIMATE DATE	Aug 2, 2026
DEPOSIT DUE	$8,250.00

Crosswinds East CDD

mtindall@gmscfl.com

CONTACT US

8247 Westhaven Dr
Land O' Lakes, FL 34638

(757) 572-3732
william@american-powerwashing.com

ESTIMATE

Option #1

Services	amount
	$16,500.00

1. Community sign (@ Baker Dairy Rd & Congdon Rd)
Install LED C9 lights on the monument in the center island
Install 48” pre-lit wreath w/ bow on each side (2 total)
Install warm white LED mini lights on 6 palm tree trunks

2. Community sign (Baker Dairy Rd & Crosswinds Blvd)
Install LED C9 lights on the monument in the center island
Install 36" pre-lit wreath w/ bow on each side (2 total)
Install 48" pre-lit wreath w/ bow on each column (side facing Baker Dairy Rd) - 2 total

3. Community sign (Carlboozer Rd & Crosswinds Blvd) - South
Install LED C9 lights on the monument in the center island
Install 36" pre-lit wreath w/ bow on each side (2 total)
Install 48" pre-lit wreath w/ bow on each column (side facing Carlboozer Rd) - 2 total

4. Community sign (Carlboozer Rd & Crosswinds Blvd) - North
Install LED C9 lights on the monument in the center island
Install 36" pre-lit wreath w/ bow on each side (2 total)
Install 48" pre-lit wreath w/ bow on each column (side facing Carlboozer Rd) - 2 total

5. Community sign (Snell Creek Rd & Crosswinds Blvd)
Install LED C9 lights on the monument on each side of Crosswinds Blvd
Install 48" pre-lit wreath w/ bow on each column - 2 total

1. Amenity center (4112 Hummock Pl Blvd)
Install LED C9 lights on roofline (3 sides)
Install 48” pre-lit wreath w/ bow
Install warm white LED mini lights on 2 palm tree trunks
Install warm white LED net lights on shrubs

*** OPTIONAL - (brings the project total to $19,000)
6. Community Sign (Greenfield Ave & Johnson Blvd)
Install LED C9 lights on the monument in the center island
Install 36" pre-lit wreath w/ bow on each side (2 total)
Install 48" pre-lit wreath w/ bow on each column (facing Power Line Rd) - 2 total

Services subtotal: $16,500.00

Total	**$16,500.00**
Deposit	**$8,250.00**

• This is a 1-year Full Service agreement for the holiday season of 2026.
• American Illuminations will install, maintain throughout the season, takedown all lights & decor at the end of the season, and store during the offseason.
• American Illuminations maintains ownership of all lights, equipment and decor at the end of the agreement.
• Installation to be completed by Thanksgiving.
• Removal of all decor by January 14th (Lights can be turned off in the interim)
•50% deposit due upon approval of proposal. Remaining 50% due upon completion of installation (Net 15)
•Assumes working power at all monuments and areas listed. American Illuminations is not responsible for power. Alternatively, solar power or battery power may be used where applicable but American Illuminations cannot guarantee consistent function for those decor pieces.

Print & Signature of Acceptance:

X_____

Acceptance Date:

X_____

SECTION (b)

CROSSWINDS EAST

2026 Holiday Lighting Proposal

FESTIVE GLOW

Where Holiday Magic Comes to Life!

PART 1 -
THE GROVES AT CROSSWINDS

GROVES AT CROSSWINDS - ENTRY SIGN

Warm White LED C9 Bulbs - Lined on the top of the pillar, along the top of the entry sign/side, and on the stone ledge → $1,150.00

Trunk wrap Six Palm trees with **TWINKLING** LED mini lights → $1,200.00

*Can be changed to standard green, multicolor, red, or blue strands - if preferred

48” Commercial grade Douglas Fir Wreath lit with Warm White LED mini lights - 2 wreaths (1 per side) → $800.00

Entry Sign Total = $3,150.00

THE GROVES AT CROSSWINDS AMENITY CENTER & GAZEBO

LED Warm White C9 Bulbs - Will align the edge of the roofline on front and two sides of the amenity center → $2,000.00

Trunk wrap two palm trees with Warm White LED mini lights → $480.00

*can be changed to green, multicolor, red, or blue - if preferred

Douglas Fir Wreath lit with Warm White LED mini lights → $250.00

The bushes in front of the amenity center will be wrapped with **TWINKLING** Warm White mini lights → $800.00

Optional (not done last year) - Gazebo roofline with ridges will be align with multicolor LED C9 bulbs & columns wrapped with multicolor mini lights → $800.00

Amenity Center Total = $3,530.00

Gazebo Total = $800.00

PART 1 - THE GROVES AT CROSSWINDS PROPOSAL

Entry Sign Total = $3,150.00

Amenity Center Total = $3,530.00

Gazebo Total = $800.00

Total (with Gazebo) = $7,480.00

OR

Total (without Gazebo) = $6,680.00

PART 2 - CROSSWINDS

NO POWER / LIMITED POWER AT MOST LOCATIONS

FESTIVE GLOW

ENTRY 1: CROSSWINDS EAST BLVD & BAKER DAIRY

48” Commercial grade battery operated wreath centered on two large monuments and one pillar in the median - lit with LED Warm White mini lights

- 3 wreaths → $1,275.00
- 6-hour timer: set 6 pm - midnight

Commercial grade battery operated garland will be hung on the pergola (ALL SIDES) beside each monument; battery operated garland will also be utilized to wrap the 2 columns on each pergola. Red/Gold UV Canvas bows will be hung on the corners of the pergola → $2,200 per pergola x 2 → $4,400.00

Battery operated LED mini lights (warm white) will be wrapped on 9 palm trees at the front entrance. 3 on each side and 3 in the center median → $2,880.00

Entry 1 Total: $8,555.00

ENTRY 2 & 3 : CARL BOOZER & CROSSWINDS BLVD (NORTH & SOUTH SIDE)

48” Commercial grade battery operated wreath centered on two large monuments and on each side of the sign in the center median - lit with LED Warm White mini lights with bow

- 4 wreaths on North side (2 for monuments; 2 for sign) → $1,700.00
- 4 wreaths on South side (2 for monuments; 2 for signs) → $1,700.00
- 6-hour timer: set 6 pm - midnight

Commercial grade battery operated garland will be hung above the “Crosswinds” name on both sides of the sign with bow on the corner

- North Side - Double sided → $1,200.00
- South Side - Double sided → $1,200.00

Battery operated LED mini lights (warm white) will be wrapped on TEN FISH TAIL palm trees in the center median

- North Side - 5 palm trees → $800.00
- South Side - 5 palm trees → $800.00

North Sign & Palm Trees: $2,850.00

South Sign & Palm Trees: $2,850.00

4 Monument Pillars: $1,700.00

Entry 2 & 3 Total: $ 7,400.00

ENTRY 5 : SNELL CREEK & CROSSWINDS BLVD (2 SIGNS AND CENTER MEDIAN)

48” Commercial grade battery operated wreath centered on pillar of entry sign and on the pillar in the center median lit with LED Warm White mini lights

- 1 wreath per sign x 2 signs → $950.00
- 1 wreath on pillar in center median → $425.00
- 6-hour timer: set 6 pm - midnight

Commercial grade battery operated garland will be hung above the “Crosswinds” name on each of the signs (single sided)

- Entry Side → $600.00
- Exit Side → $600.00

Commercial grade battery operated LED mini lights will be wrapped on the three palm trees in the center median → $960.00

Entry Sign: $1,025.00

Exit Sign: $1,025.00

Center Median (Pillar & Palm Trees): $1,385.00

Entry 4 (2 signs & Center Median) Total: $ 3,435.00

ENTRY 5 : GREENFIELD AVENUE & JOHNSON BLVD (CLOSED)

48” Commercial grade battery operated wreath centered on monument pillar lit with LED Warm White mini lights (would be visible from Johnson Avenue)

- 1 wreath per monument x 2 monument → $950.00
- 6-hour timer: set 6 pm - midnight

Entry & Exit Monument Wreaths: $950.00

PROPOSAL TOTAL & PROFESSIONAL RECOMMENDATIONS

Single season Pricing:

Option A: The entire scope of work shown at Crosswinds plus the Gazebo at 'The Groves of Crosswinds' → **$27,820.00**

Option B: Remove the Gazebo at 'The Groves of Crosswinds' → **$27,020.00**

Reminder: Our 3-year contract agreement provides a price lock for the 2026, 2027, and 2028 seasons as well as a 15% discount!!! (not shown)

If budget cuts are needed, we recommend the following:

Recommendation 1:

Remove the wreaths at Greenfield & Johnson Avenue (since the entry/exit is still currently closed) **(-$950.00)**

- **Option A decreases to → $26,870.00**
- **Option B decreases to → $26,070.00**

Recommendation 2:

Remove garland from the two pergolas at Entry 1 (Baker Dairy & Crosswinds East Blvd) [after recommendation 1] **(-$4,400.00)**

- **Option A decreases to → $22,470.00**
- **Option B decreases to → $21,670.00**

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!

FESTIVE GLOW

Where Holiday Magic Comes to Life!

SECTION 4

MyFenceCo.
Because Everyone Needs Boundaries

Quote

Date	August 4, 2026
Valid Until	August 18, 2026
Quote #	
PO #	

Customer:

Governmental Management Services CFL

"Crosswinds East CDD"

219 E Livingston St

Orlando, FL, 32801

mtindall@gmscfl.com

Quote/Project Description

Furnish and install 40 linear feet of 5ft high light commercial grade chain link fencing with a 8ft wide double gate

Description	Line Total
1. Remove and dispose of damaged fencing. Supply and install new tan privacy fencing	
2. Limited Lifetime Warranty on materials with 1 year workmanship warranty	$3,939.16

Special Notes and Conditions

1. MyFenceCo to furnish and install all materials listed above.
2. Soil from post holes will be spread on site along fence line.
3. Permit Fee (if needed) will be $100 additional to quoted price
4. 3.25% processing fee will be added if paid with Credit Card

Total **$** **3,939.16**

Above information is not an invoice and only a quote of services/goods described above.
Payment will be 50% due upon signed proposal and remainder upon completion of service

Please confirm your acceptance of this quote by signing this document

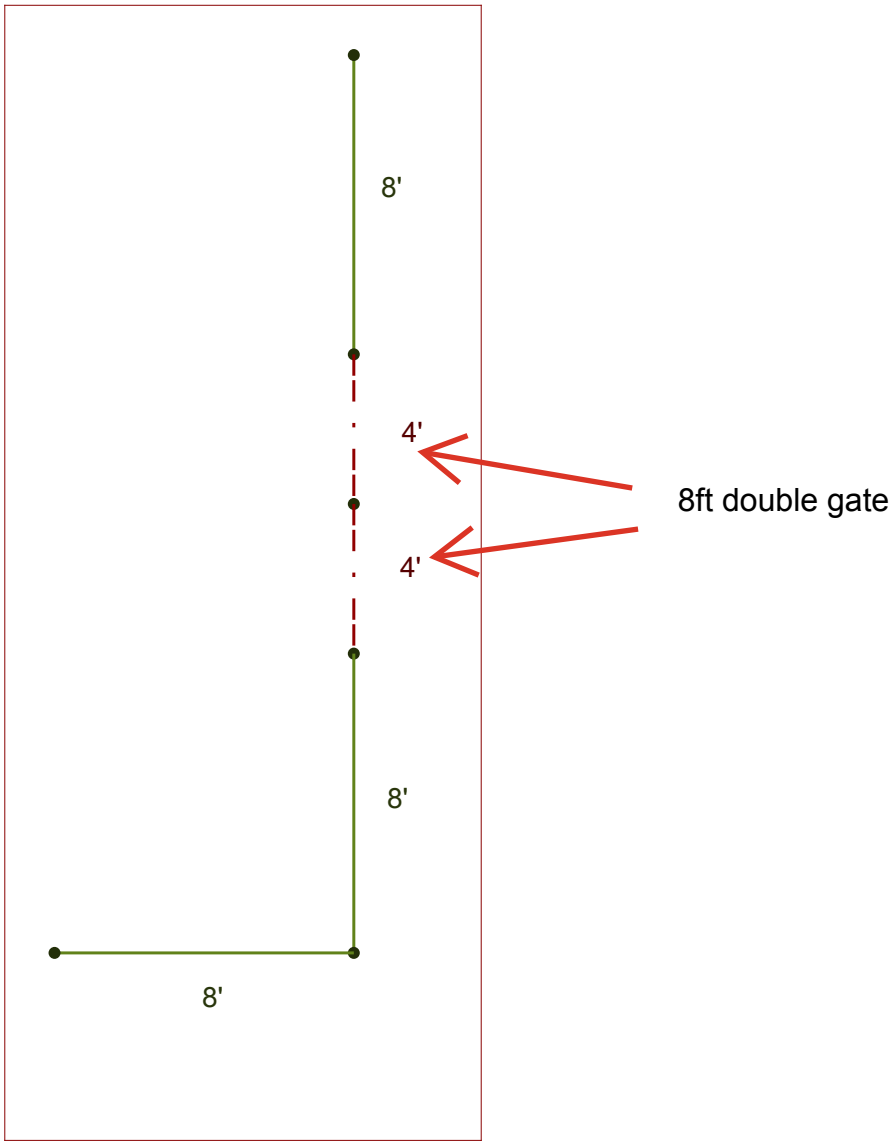
Signature | Print Name | Date

Thank you for your business!

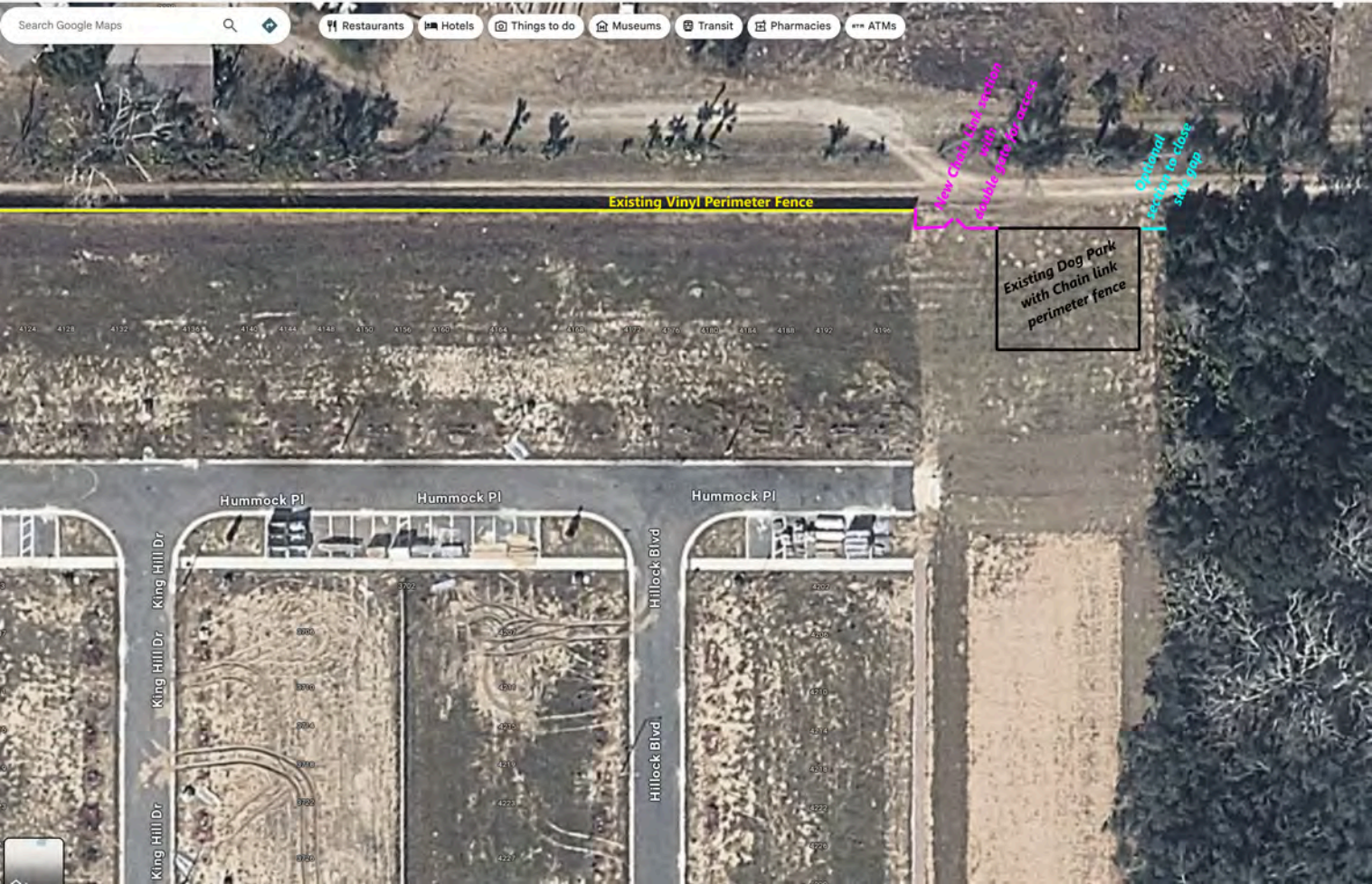
Should you have any inquiries concerning this quote, please contact Mo Zaban on 863-288-0548

PO BOX 2307, Lakeland, FL, 33806
Tel: 863-288-0898 Fax: 866-797-5915 E-mail: customerservice@myfenceco.com Web: www.myfenceco.com

Fence Plan



Crosswinds East CDD
"The Grove at Crosswinds" Dog Park
Consideration of additional chainlink fence to close gaps



Additonal Complaint Referernce Images of Cross Traffic

SECTION D

SECTION 1

Crosswinds East
Community Development District

Summary of Checks

April 29, 2026 to August 3, 2026

Bank	Date	Check No.'s		Amount
General Fund				
	4/29/26	519	$	120.00
	5/4/26	520	$	12,443.39
	5/7/26	521-527	$	38,351.62
	5/14/26	528	$	6,828.89
	5/21/26	529-535	$	255,125.83
	5/29/26	536-537	$	3,425.00
	6/5/26	538-541	$	9,589.11
	6/10/26	542	$	60.00
	6/17/26	543-547	$	49,884.52
	6/24/26	550-552	$	9,185.43
	7/16/26	553-559	$	23,047.34
	7/23/26	560-568	$	48,554.29
	7/30/26	569	$	1,621.20
		Autodrafts	$	180,340.62
			Total: $	638,577.24
Supervisor Fees	May 2026			
	Lindsey E Roden	50050	$	150.00
	Lauren O Schwenk	50051	$	184.70
	Bobbie J Shockley	50052	$	150.00
	Jessica M Spencer	50053	$	184.70
			Total: $	669.40
			$	**639,246.64**

*** CHECK NOS. 000519-000569 CROSSWINDS EAST GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/29/26	00061	4/15/26	1138R	202604	330-57200-34500		*	120.00		
			REMOTE MONITOR VID-APR26							
						CURRENT DEMANDS ELECTRICAL &			120.00	000519
5/04/26	00018	3/31/26	022715	202604	300-20700-10200		*	12,443.39		
			036 PH3 FR#1							
						ABSOLUTE ENGINEERING, INC.			12,443.39	000520
5/07/26	00038	4/30/26	21762	202604	320-53800-47000		*	200.00		
			POND MAINTENANCE-APR26							
						AQUATIC WEED MANAGEMENT, INC			200.00	000521
5/07/26	00035	5/07/26	05072026	202605	300-15500-10000		*	3,529.12		
			PYGRND/EQUIP LEASE-JUN26							
						BOWPROP I, LLC			3,529.12	000522
5/07/26	00068	3/24/26	17528	202603	330-57200-48200		*	1,000.00		
			CLEANING SVCS-MAR26							
		4/28/26	17793	202604	330-57200-48200		*	1,000.00		
			CLEANING SVCS-APR26							
						CSS CLEAN STAR SERVICES OF CENTRAL			2,000.00	000523
5/07/26	00065	4/08/26	70245639	202604	330-57200-48100		*	60.00		
			PEST CONTROL-APR26							
						MASSEY SERVICES, INC.			60.00	000524
5/07/26	00032	5/01/26	23745	202605	320-53800-46200		*	4,850.00		
			POND DISKING-MAY26							
						PRINCE & SONS, INC			4,850.00	000525
5/07/26	00066	5/01/26	31641	202605	330-57200-48500		*	1,500.00		
			POOL MAINTENANCE-MAY26							
						MCDONNELL CORPORATION			1,500.00	000526
5/07/26	00073	4/15/26	203712-A	202604	320-53800-46200		*	24,603.00		
			LANDSCAPE MAINT-APR26							
		4/15/26	203712-B	202603	320-53800-46200		*	1,609.50		
			ADDITIONAL MAINT SERVICE							
						YELLOWSTONE LANDSCAPE			26,212.50	000527
5/14/26	00001	5/01/26	119	202605	320-53800-34000		*	1,287.50		
			FIELD MANAGEMENT-MAY26							
		5/01/26	120	202605	310-51300-34000		*	3,433.33		
			MANAGEMENT FEES-MAY26							
		5/01/26	120	202605	310-51300-35200		*	108.17		
			WEBSITE MANAGEMENT-MAY26							

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		5/01/26	120	202605	310-51300-35100			*	162.25		
			INFORMATION TECH-MAY26								
		5/01/26	120	202605	310-51300-31300			*	515.00		
			DISSEMINATION SVCS-MAY26								
		5/01/26	120	202605	330-57200-48300			*	1,250.00		
			AMENITY ACCESS MGMT-MAY26								
		5/01/26	120	202605	310-51300-51000			*	3.19		
			OFFICE SUPPLIES								
		5/01/26	120	202605	310-51300-42000			*	69.45		
			POSTAGE								
							GOVERNMENTAL MANAGEMENT SERVICES-CF			6,828.89	000528
5/21/26	00053	5/19/26	05192026	202605	300-20700-10000			*	239,275.61		
			ASSESSMENT TRXF-S2024-AA1								
							CROSSWINDS EAST CDD CO US BANK			239,275.61	000529
5/21/26	00011	5/18/26	22490306	202604	310-51300-31100			*	5,047.50		
			ENGINEERING SVCS-APR26								
							DEWBERRY ENGINEERS, INC.			5,047.50	000530
5/21/26	00001	2/28/26	111	202602	320-53800-48000			*	165.00		
			MONTHLY IRR METER READING								
		3/31/26	117	202603	330-57200-48000			*	110.00		
			SERVICE HVAC UNIT								
		3/31/26	118	202603	320-53800-48000			*	223.92		
			MONTHLY METER READING								
							GOVERNMENTAL MANAGEMENT SERVICES-CF			498.92	000531
5/21/26	00074	3/13/26	B-22699	202603	320-53800-49000			*	3,305.00		
			SIGN REPLACEMENT								
							KENDAL SIGNS INC			3,305.00	000532
5/21/26	00013	5/15/26	14881	202604	310-51300-31500			*	2,373.00		
			ATTORNEY SVCS-APR26								
							KILINSKI VAN WYK PLLC			2,373.00	000533
5/21/26	00066	4/01/26	31231	202604	330-57200-48500			*	1,500.00		
			POOL MAINTENANCE-APR26								
							MCDONNELL CORPORATION			1,500.00	000534
5/21/26	00073	4/02/26	1144658	202604	320-53800-47300			*	3,125.80		
			REPAIR ROTATOR NOZZLES								
							YELLOWSTONE LANDSCAPE			3,125.80	000535
5/29/26	00061	5/18/26	1149	202605	330-57200-34500			*	120.00		
			REMOTE MONITOR VID-MAY26								
							CURRENT DEMANDS ELECTRICAL &			120.00	000536

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/29/26	00074	5/18/26	B-22963	202605	320	53800-49000				*	3,305.00		
			CROSSWINDS MONUMENT										
									KENDAL SIGNS INC			3,305.00	000537
6/05/26	00038	5/28/26	21845	202605	320	53800-47000				*	200.00		
			POND MAINTENANCE-MAY26										
									AQUATIC WEED MANAGEMENT, INC			200.00	000538
6/05/26	00035	6/04/26	06042026	202606	300	15500-10000				*	3,529.11		
			PYGRND/EQUIP LEASE-JUL26										
									BOWPROP I, LLC			3,529.11	000539
6/05/26	00015	4/02/26	29007	202604	310	51300-32200				*	5,800.00		
			AUDIT FYE 09/30/25										
									GRAU AND ASSOCIATES			5,800.00	000540
6/05/26	00065	5/16/26	70785236	202605	330	57200-48100				*	60.00		
			PEST CONTROL-MAY26										
									MASSEY SERVICES, INC.			60.00	000541
6/10/26	00065	6/02/26	71219947	202606	330	57200-48100				*	60.00		
			PEST CONTROL-JUN26										
									MASSEY SERVICES, INC.			60.00	000542
6/17/26	00053	6/16/26	06162026	202606	300	20700-10000				*	1,025.96		
			ASSESSMENT TRXF-S2024-AA1										
									CROSSWINDS EAST CDD CO US BANK			1,025.96	000543
6/17/26	00068	5/27/26	18042	202605	330	57200-48200				*	1,020.00		
			CLEANING SVCS-MAY26										
									CSS CLEAN STAR SERVICES OF CENTRAL			1,020.00	000544
6/17/26	00001	4/30/26	121	202604	320	53800-49000				*	220.00		
			MONTHLY IRR METER READING										
		4/30/26	122	202604	320	53800-48000				*	443.31		
			ALUMINUM FENCE REPAIRS										
		4/30/26	123	202604	320	53800-48000				*	880.00		
			DRAIN STREET CLEARING										
		6/01/26	127	202606	320	53800-34000				*	1,287.50		
			FIELD MANAGEMENT-JUN26										
		6/01/26	128	202606	310	51300-34000				*	3,433.33		
			MANAGEMENT FEES-JUN26										
		6/01/26	128	202606	310	51300-35200				*	108.17		
			WEBSITE MANAGEMENT-JUN26										
		6/01/26	128	202606	310	51300-35100				*	162.25		
			INFORMATION TECH-JUN26										

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		6/01/26	128	202606	310-51300-31300				*	515.00		
			DISSEMINATION SVCS-JUN26									
		6/01/26	128	202606	330-57200-48300				*	1,250.00		
			AMENITY MANAGEMENT-JUN26									
		6/01/26	128	202606	310-51300-51000				*	3.07		
			OFFICE SUPPLIES									
		6/01/26	128	202606	310-51300-42000				*	97.88		
			POSTAGE									
								GOVERNMENTAL MANAGEMENT SERVICES-CF			8,400.51	000545
6/17/26	00077	4/14/26	28825	202604	320-53800-49000				*	450.00		
			STONE VENEER REPAIRS									
								J&N STONE INSTALLATION LLC			450.00	000546
6/17/26	00006	6/18/26	06182026	202512	300-20700-10300				*	184.70		
			REISSUED CK#050032									
								LAUREN O SCHWENK			184.70	000547
6/24/26	00006	6/18/26	06182026	202512	300-20700-10300				V	184.70-		
			REISSUED CK#050032									
								LAUREN O SCHWENK			184.70-	000547
6/17/26	00076	6/08/26	102462	202606	330-57200-34500				*	1,621.20		
			SECURITY SVC-06/01-06/07									
								NATION SECURITY SERVICES			1,621.20	000548
6/17/26	00073	5/13/26	1173863	202605	320-53800-46300				*	328.00		
			REMOVE PALMS/ADD SHRUBS									
		5/13/26	1173864	202605	320-53800-46300				*	1,565.00		
			REPLACE IXORA									
		5/13/26	1173865	202605	320-53800-47300				*	465.35		
			MAINLINE BREAK - REPAIR									
		5/20/26	1177083	202605	320-53800-46300				*	2,835.00		
			ENT PLANTS REPLACEMENT									
		5/29/26	1181371	202605	320-53800-46200				*	630.00		
			OTC PALM INJECTION-3 ENT									
		5/29/26	1181372	202605	320-53800-46200				*	2,100.00		
			MAINT HAVEN RD & PLAYGRD									
		5/29/26	1181373	202605	320-53800-46300				*	612.50		
			MULCH PREP & DOG PARK									
		5/31/26	1181358	202605	320-53800-46200				*	28,831.00		
			LANDSCAPE MAINT-MAY26									
								YELLOWSTONE LANDSCAPE			37,366.85	000549
6/24/26	00011	6/19/26	22493718	202605	310-51300-31100				*	1,852.50		
			ENGINEERING SVCS-MAY26									
								DEWBERRY ENGINEERS, INC.			1,852.50	000550

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	EXPENSED TO DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/24/26	00013	6/16/26	15122	202605	310-51300-31500				*	1,337.93		
			ATTORNEY SVCS-MAY26									
		6/16/26	15289	202605	310-51300-31500				*	1,145.00		
			#46 AMENITY ACQUISITION									
								KILINSKI VAN WYK PLLC			2,482.93	000551
6/24/26	00032	6/01/26	24294	202606	320-53800-46200				*	4,850.00		
			POND DISKING-JUN26									
								PRINCE & SONS, INC			4,850.00	000552
7/16/26	00078	7/02/26	9078840	202607	310-51300-42000				*	560.74		
			POSTAL SERVICES									
								ACTION MAIL SERVICES			560.74	000553
7/16/26	00035	7/15/26	07152026	202607	300-15500-10000				*	3,529.12		
			PYGRND/EQUIP LEASE-AUG26									
								BOWPROP I, LLC			3,529.12	000554
7/16/26	00011	6/19/26	22493720	202605	310-51300-31100				*	5,520.00		
			ENGINEERING-CONCURRENCY									
		7/13/26	22495922	202606	310-51300-31100				*	60.00		
			ENGINEERING SVCS-JUN26									
								DEWBERRY ENGINEERS, INC.			5,580.00	000555
7/16/26	00001	7/01/26	137	202607	320-53800-34000				*	1,287.50		
			FIELD MANAGEMENT-JUL26									
		7/01/26	137	202607	330-57200-48300				*	13.39		
			SIFER P FOB PRE-PROG									
		7/01/26	138	202607	310-51300-34000				*	3,433.33		
			MANAGEMENT FEES-JUL26									
		7/01/26	138	202607	310-51300-35200				*	108.17		
			WEBSITE MANAGEMENT-JUL26									
		7/01/26	138	202607	310-51300-35100				*	162.25		
			INFORMATION TECH-JUL26									
		7/01/26	138	202607	310-51300-31300				*	515.00		
			DISSEMINATION SVCS-JUL26									
		7/01/26	138	202607	330-57200-48300				*	1,250.00		
			AMENITY MANAGEMENT-JUL26									
		7/01/26	138	202607	310-51300-51000				*	.60		
			OFFICE SUPPLIES									
		7/01/26	138	202607	310-51300-42000				*	67.88		
			POSTAGE									
								GOVERNMENTAL MANAGEMENT SERVICES-CF			6,838.12	000556
7/16/26	00065	7/02/26	71605076	202607	330-57200-48100				*	60.00		
			PEST CONTROL-JUL26									
								MASSEY SERVICES, INC.			60.00	000557

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7/16/26	00076	6/15/26	102588	202606	330-57200-34500			*	1,621.20		
			SECURITY SVC-06/08-06/14								
		6/29/26	102731	202606	330-57200-34500			*	1,621.20		
			SECURITY SVC-06/22-06/28								
		7/06/26	102832	202607	330-57200-34500			*	1,736.96		
			SECURITY SVC-06/29-07/05								
							NATION SECURITY SERVICES			4,979.36	000558
7/16/26	00066	6/01/26	32024	202606	330-57200-48500			*	1,500.00		
			POOL MAINTENANCE-JUN26								
							MCDONNELL CORPORATION			1,500.00	000559
7/23/26	00038	6/30/26	22042	202606	320-53800-47000			*	200.00		
			POND MAINTENANCE-JUN26								
							AQUATIC WEED MANAGEMENT, INC			200.00	000560
7/23/26	00053	7/20/26	07202026	202607	300-20700-10000			*	2,804.28		
			ASSESSMENT TRXF-S2024-AA								
							CROSSWINDS EAST CDD CO US BANK			2,804.28	000561
7/23/26	00068	6/30/26	18303-A	202606	330-57200-48200			*	1,410.00		
			CLEANING SVCS-JUN26								
		6/30/26	18303-B	202605	330-57200-48200			*	200.00		
			ADD'L CLEANING SVCS-MAY								
							CSS CLEAN STAR SERVICES OF CENTRAL			1,610.00	000562
7/23/26	00061	6/15/26	1164	202606	330-57200-34500			*	120.00		
			REMOTE MONITOR VID-JUN26								
							CURRENT DEMANDS ELECTRICAL &			120.00	000563
7/23/26	00001	5/29/26	130	202605	320-53800-49000			*	165.00		
			IRRIGATIION METER READING								
		5/29/26	131	202605	320-53800-48000			*	220.00		
			STRAIGHTEB STOP SIGN								
		5/29/26	132	202605	320-53800-48000			*	220.00		
			FENCE REPAIRS								
		5/29/26	133	202605	320-53800-48000			*	220.00		
			REPAIR STOP SIGN								
		5/29/26	134	202605	330-57200-48000			*	660.00		
			TRASH CAN STORAGE/CLEANUP								
		6/30/26	139	202606	320-53800-49000			*	330.00		
			MONTHLY METER READING								
							GOVERNMENTAL MANAGEMENT SERVICES-CF			1,815.00	000564
7/23/26	00013	7/15/26	15361	202606	310-51300-31500			*	183.50		
			ATTORNEY SVCS-JUN26								
							KILINSKI VAN WYK PLLC			183.50	000565

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7/23/26	00076	6/22/26	102589 SECURITY SVC-06/15-06/21	202606	330-57200-34500			*	1,621.20		
		7/13/26	103016 SECURITY SVC-07/06-07/12	202607	330-57200-34500			*	1,621.20		
		7/20/26	103115 SECURITY SVC-07/13-07/19	202607	330-57200-34500			*	1,621.50		
							NATION SECURITY SERVICES			4,863.90	000566
7/23/26	00066	6/14/26	32335 REMOVE POOP FROM POOL	202606	330-57200-48500			*	175.00		
		7/01/26	AV32435 POOL MAINTENANCE-JUL26	202607	330-57200-48500			*	1,500.00		
							MCDONNELL CORPORATION			1,675.00	000567
7/23/26	00073	6/15/26	1200632 LANDSCAPE MAINT-JUN26	202606	320-53800-46200			*	28,831.00		
		6/17/26	1199746 INTERIM SPORTS FIELD	202606	320-53800-46200			*	563.05		
		6/19/26	1200678 INSPECTION REPAIRS	202606	320-53800-47300			*	1,835.50		
		6/19/26	1200679 MAIN IRR CONTROLLER	202606	320-53800-47300			*	750.00		
		6/19/26	1200680 REPAIR MAINLINE BREAK	202606	320-53800-47300			*	521.06		
		6/19/26	1200681 MAINLINE BREAK	202606	320-53800-47300			*	602.00		
		6/26/26	1204091 BAHIA PALLETS	202606	320-53800-46300			*	2,180.00		
							YELLOWSTONE LANDSCAPE			35,282.61	000568
7/30/26	00076	7/27/26	103229 SECURITY SVC-07/13-07/26	202607	330-57200-34500			*	1,621.20		
							NATION SECURITY SERVICES			1,621.20	000569

TOTAL FOR BANK A 458,236.62

TOTAL FOR REGISTER 458,236.62

*** CHECK DATES 04/29/2026 - 08/03/2026 *** CROSSWINDS EAST GENERAL FUND
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
5/01/26	00055	1/30/26	2429-01. 2901-POWERLINE RD-JAN.26	202601	320-53800-43200	CITY OF HAINES CITY	V	363.14-	363.14-	080072
5/01/26	00055	1/30/26	2642-01. 5325 WILLOW CRK-JAN.26	202601	320-53800-43200	CITY OF HAINES CITY	V	130.59-	130.59-	080073
5/06/26	00055	4/30/26	4919-04. 4112 HUMMOCK PL-APR.26	202604	330-57200-43200	CITY OF HAINES CITY	*	1,119.79	1,119.79	080133
5/06/26	00055	4/30/26	4928-04. 4297 RIVERBEND-APR.26	202604	320-53800-43200	CITY OF HAINES CITY	*	8,778.33	8,778.33	080134
5/06/26	00055	4/30/26	4929-04. 3402 OAK PARK DR-APR.26	202604	320-53800-43200	CITY OF HAINES CITY	*	6,447.55	6,447.55	080135
5/06/26	00055	4/30/26	4930-04. 4160 CARL BOOZER-APR.26	202604	320-53800-43200	CITY OF HAINES CITY	*	5,774.52	5,774.52	080136
5/06/26	00055	4/30/26	5399-04. 4043 KING HILL DR-APR.26	202604	320-53800-43200	CITY OF HAINES CITY	*	3,048.04	3,048.04	080137
5/06/26	00055	4/30/26	5658-04. 1797 CROSSWINDS-APR.26	202604	320-53800-43200	CITY OF HAINES CITY	*	434.26	434.26	080138
5/06/26	00055	4/30/26	5668-04. 4849 KATRINA DR-APR.26	202604	320-53800-43200	CITY OF HAINES CITY	*	625.14	625.14	080139
5/06/26	00055	4/30/26	7684-04. 2901 POWERLINE RD-APR.26	202604	320-53800-43200	CITY OF HAINES CITY	*	2,579.18	2,579.18	080140
5/06/26	00055	4/30/26	7685-04. 5325 WILLOW CREEK-APR.26	202604	320-53800-43200	CITY OF HAINES CITY	*	292.87	292.87	080141
5/06/26	00055	4/30/26	7916-04. 4325 RIVERBEND-APR.26	202604	320-53800-43200	CITY OF HAINES CITY	*	2,870.09	2,870.09	080142

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5/06/26	00055	4/30/26	7917-04. 5829 HEAVEN ROAD-APR.26	202604	320	53800-43200			CITY OF HAINES CITY	*	12,324.17	12,324.17	080143
5/13/26	00070	5/01/26	8224-05. 4112 HUMMOCK PL-MAY.26	202605	330	57200-44000			SUMMIT BROADBAND	*	20.00	20.00	080144
5/21/26	00022	5/15/26	5893-05. 2120 FOX CHASE RD-APR.26	202604	320	53800-43000			DUKE ENERGY	*	27.82	27.82	080145
5/21/26	00022	5/15/26	6505-05. 3402 OAK PARK DR-APR.26	202604	320	53800-43000			DUKE ENERGY	*	25.13	25.13	080146
5/21/26	00022	5/12/26	1597-05. 3626 RODEN RD N-MAY.26	202605	320	53800-43000			DUKE ENERGY	*	40.66	40.66	080147
5/21/26	00022	5/14/26	2311-05. 3863 KING HILL DR-MAY.26	202605	320	53800-43000			DUKE ENERGY	*	25.86	25.86	080148
5/21/26	00022	5/14/26	9152-05. 4112 HUMMOCK PL-MAY.26	202605	330	57200-43000			DUKE ENERGY	*	363.06	363.06	080149
5/21/26	00022	5/15/26	2147-05. 4289 RIVERBEND-MAY.26	202605	320	53800-43000			DUKE ENERGY	*	25.05	25.05	080150
5/21/26	00022	5/15/26	2474-05. 3599 BAKER DAIRY-MAY.26	202605	320	53800-43100			DUKE ENERGY	*	503.25	503.25	080151
5/21/26	00022	5/15/26	8049-05. 2871 POWER LINE RD-MAY.26	202605	320	53800-43100			DUKE ENERGY	*	22,253.92	22,253.92	080152
5/28/26	00022	5/26/26	3650-05. 4160 CARL BOOZER-MAY.26	202605	320	53800-43000			DUKE ENERGY	*	38.18	38.18	080153
5/28/26	00075	5/26/26	53-BID-8 SWIMMING POOL PERMIT FY26	202605	330	57200-48501			FLORIDA DEPARTMENT OF HEALTH	*	280.35	280.35	080154

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6/04/26	00055	5/29/26	4919-05. 4112 HUMMOCK-MAY.26	202605	330	57200	43200			*	1,140.02		
									CITY OF HAINES CITY			1,140.02	080155
6/04/26	00055	5/29/26	4928-05. 4297 RIVERBEND-MAY.26	202605	320	53800	43200			*	6,054.57		
									CITY OF HAINES CITY			6,054.57	080156
6/04/26	00055	5/29/26	4929-05. 3402 OAK PARK DR-MAY.26	202605	320	53800	43200			*	4,423.94		
									CITY OF HAINES CITY			4,423.94	080157
6/04/26	00055	5/29/26	4930-05. 4160 CARL BOOZER-MAY.26	202605	320	53800	43200			*	4,143.88		
									CITY OF HAINES CITY			4,143.88	080158
6/04/26	00055	5/29/26	5399-05. 4043 KING HILL-MAY.26	202605	320	53800	43200			*	3,188.06		
									CITY OF HAINES CITY			3,188.06	080159
6/04/26	00055	5/29/26	5658-05. 1797 CROSSWINDS-MAY.26	202605	320	53800	43200			*	368.27		
									CITY OF HAINES CITY			368.27	080160
6/04/26	00055	5/29/26	5668-05. 4849 KATRINA DR-MAY.26	202605	320	53800	43200			*	361.99		
									CITY OF HAINES CITY			361.99	080161
6/04/26	00055	5/29/26	7684-05. 2901 POWERLINE RD-MAY.26	202605	320	53800	43200			*	2,285.57		
									CITY OF HAINES CITY			2,285.57	080162
6/04/26	00055	5/29/26	7685-05. 5325 WILLOW CREEK-MAY.26	202605	320	53800	43200			*	163.10		
									CITY OF HAINES CITY			163.10	080163
6/04/26	00055	5/29/26	7916-05. 4325 RIVERBEND-MAY.26	202605	320	53800	43200			*	2,743.61		
									CITY OF HAINES CITY			2,743.61	080164
6/04/26	00055	5/29/26	7917-05. 5829 HEAVEN ROAD-MAY.26	202605	320	53800	43200			*	6,592.10		
									CITY OF HAINES CITY			6,592.10	080165
6/10/26	00070	6/10/26	8224-06. 4112 HUMMOCK PL-JUN.26	202606	330	57200	44000			*	20.00		
									SUMMIT BROADBAND			20.00	080166

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6/12/26	00022	5/22/26	8210-05. 0000 BAKER DAIRY-MAY.26	202605	320	53800	43100		DUKE ENERGY	*	3,245.16	3,245.16	080167
6/16/26	00022	6/10/26	1597-06. 3626 RODEN RD-JUN.26	202606	320	53800	43000		DUKE ENERGY	*	39.96	39.96	080168
6/16/26	00022	6/12/26	5893-JUN 2120 FOX CHASE RD-JUN.26	202606	320	53800	43000		DUKE ENERGY	*	27.43	27.43	080169
6/16/26	00022	6/12/26	9152-06. 4112 HUMMOCK PL-JUN.26	202606	330	57200	43000		DUKE ENERGY	*	358.08	358.08	080170
6/16/26	00022	6/15/26	2147-06. 4289 RIVERBEND-JUN.26	202606	320	53800	43000		DUKE ENERGY	*	24.73	24.73	080171
6/16/26	00022	6/15/26	2311-06. 3863 KING HILL DR-JUN.26	202606	320	53800	43000		DUKE ENERGY	*	24.92	24.92	080172
6/16/26	00022	6/15/26	2474-06. 3599 BAKER DAIRY-JUN.26	202606	320	53800	43100		DUKE ENERGY	*	500.02	500.02	080173
6/16/26	00022	6/15/26	6505-06. 3402 OAK PARK DR-JUN.26	202606	320	53800	43000		DUKE ENERGY	*	24.94	24.94	080174
6/16/26	00022	6/15/26	8049-06. 2871 POWER LINE RD-JUN.26	202606	320	53800	43100		DUKE ENERGY	*	22,220.40	22,220.40	080175
6/23/26	00022	6/23/26	8210-06. 0000 BAKER DAIRY-JUN.26	202606	320	53800	43100		DUKE ENERGY	*	3,239.31	3,239.31	080176
6/29/26	00022	6/24/26	3650-06. 4160 CARL BOOZER-JUN.26	202606	320	53800	43000		DUKE ENERGY	*	39.52	39.52	080177
7/08/26	00055	6/30/26	7684-06. 2901 POWERLINE DR-JUN.26	202606	320	53800	43200		CITY OF HAINES CITY	*	3,478.06	3,478.06	080178

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7/08/26	00055	6/30/26	7685-06. 202606	320	53800	43200				*	184.98		
			5325 WILLOW CREEK-JUN.26						CITY OF HAINES CITY			184.98	080179
7/08/26	00055	6/30/26	7916-06. 202606	320	53800	43200				*	1,731.81		
			4325 RIVERBEND-JUN.26						CITY OF HAINES CITY			1,731.81	080180
7/08/26	00055	6/30/26	7917-06. 202606	320	53800	43200				*	4,541.38		
			5829 HEAVEN ROAD-JUN.26						CITY OF HAINES CITY			4,541.38	080181
7/08/26	00055	6/30/26	4919-06. 202606	330	57200	43200				*	2,981.68		
			4112 HUMMOCK PL-JUN.26						CITY OF HAINES CITY			2,981.68	080182
7/08/26	00055	6/30/26	4928-06. 202606	320	53800	43200				*	5,087.94		
			4297 RIVERBEND-JUN.26						CITY OF HAINES CITY			5,087.94	080183
7/08/26	00055	6/30/26	4929-06. 202606	320	53800	43200				*	2,486.14		
			3402 OAK PARK DR-JUN.26						CITY OF HAINES CITY			2,486.14	080184
7/08/26	00055	6/30/26	4930-06. 202606	320	53800	43200				*	2,671.34		
			4160 CARL BOOZER-JUN.26						CITY OF HAINES CITY			2,671.34	080185
7/08/26	00055	6/30/26	5399-06. 202606	320	53800	43200				*	4,638.02		
			4043 KING HILL DR-JUN.26						CITY OF HAINES CITY			4,638.02	080186
7/08/26	00055	6/30/26	5658-06. 202606	320	53800	43200				*	355.71		
			1797 CROSSWINDS-JUN.26						CITY OF HAINES CITY			355.71	080187
7/08/26	00055	6/30/26	5668-06. 202606	320	53800	43200				*	265.94		
			4849 KATRINA DR-JUN.26						CITY OF HAINES CITY			265.94	080188
7/08/26	00070	7/01/26	8224-07. 202607	330	57200	44000				*	20.00		
			4112 HUMMOCK PL-JUL.26						SUMMIT BROADBAND			20.00	080189
7/28/26	00022	7/13/26	1597-07. 202607	320	53800	43000				*	35.86		
			3626 RODEN RD-JUL.26						DUKE ENERGY			35.86	080190

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7/28/26	00022	7/15/26	2311-07. 3863 KING HILL DR-JUL.26	202607	320	53800	43000			*	24.68		
									DUKE ENERGY			24.68	080191
7/28/26	00022	7/15/26	5893-07. 2120 FOX CHASE RD-JUL.26	202607	320	53800	43000			*	25.33		
									DUKE ENERGY			25.33	080192
7/28/26	00022	7/15/26	9152-07. 4112 HUMMOCK PL-JUL.26	202607	330	57200	43000			*	367.98		
									DUKE ENERGY			367.98	080193
7/28/26	00022	7/16/26	2147-07. 4289 RIVERBEND-JUL.26	202607	320	53800	43000			*	24.70		
									DUKE ENERGY			24.70	080194
7/28/26	00022	7/16/26	2474-07. 3599 BAKER DAIRY-JUL.26	202607	320	53800	43100			*	500.02		
									DUKE ENERGY			500.02	080195
7/28/26	00022	7/16/26	6505-07. 3402 OAK PARK DR-JUL.26	202607	320	53800	43000			*	25.30		
									DUKE ENERGY			25.30	080196
7/28/26	00022	7/16/26	8049-07. 2871 POWER LINE RD-JUL.26	202607	320	53800	43100			*	22,220.40		
									DUKE ENERGY			22,220.40	080197
7/28/26	00022	7/27/26	3650-07. 4160 CARL BOOZER-JUL.26	202607	320	53800	43000			*	40.28		
									DUKE ENERGY			40.28	080198

TOTAL FOR BANK Z 180,340.62

TOTAL FOR REGISTER 180,340.62

SECTION 2

Crosswinds East

Community Development District

Unaudited Financial Reporting

June 30, 2026

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Crosswinds East

Community Development District

Combined Balance Sheet

June 30, 2026

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
Cash:				
Operating Account	$ 300,293	$ -	$ -	$ 300,293
Amenity Account	$ -	$ -	$ 773,459	$ 773,459
State Board of Administration	$ 170,171	$ -	$ -	$ 170,171
Due from Developer	$ -	$ -	$ 81,252	$ 81,252
Due from General Fund	$ -	$ 2,804	$ -	$ 2,804
Investments:				
Series 2024 A1				
Construction	$ -	$ -	$ 131,459	$ 131,459
Reserve	$ -	$ 891,700	$ -	$ 891,700
Revenue	$ -	$ 944,969	$ -	$ 944,969
Series 2024 A2				
Construction	$ -	$ -	$ 4,022	$ 4,022
Reserve	$ -	$ 214,492	$ -	$ 214,492
Revenue	$ -	$ 11,028	$ -	$ 11,028
Capital Projects Fund Phase 2A				
Custody Account	$ -	$ -	$ 106	$ 106
Prepaid Expenses	$ 6,966	$ -	$ -	$ 6,966
Total Assets	**$ 477,429**	**$ 2,064,993**	**$ 990,297**	**$ 3,532,720**
Liabilities:				
Accounts Payable	$ 79,849	$ -	$ -	$ 79,849
Contracts Payable	$ -	$ -	$ 557,732	$ 557,732
Retainage Payable	$ -	$ -	$ 255,429	$ 255,429
Due to Debt Service	$ 2,804	$ -	$ -	$ 2,804
Total Liabilites	**$ 82,653**	**$ -**	**$ 813,161**	**$ 895,814**
Fund Balance:				
Restricted For:				
Debt Services - Series 2024 A1	$ -	$ 1,839,473	$ -	$ 1,839,473
Debt Services - Series 2024 A2	$ -	$ 225,520	$ -	$ 225,520
Capital Projects - Amenity	$ -	$ -	$ 773,459	$ 773,459
Capital Projects - Series 2024 A1	$ -	$ -	$ (403,595)	$ (403,595)
Capital Projects - Series 2024 A2	$ -	$ -	$ (193,114)	$ (193,114)
Capital Projects - Phase 2A	$ -	$ -	$ 387	$ 387
Unassigned	$ 394,776	$ -	$ -	$ 394,776
Total Fund Balances	**$ 394,776**	**$ 2,064,993**	**$ 177,137**	**$ 2,636,906**
Total Liabilities & Fund Balance	$ 477,429	$ 2,064,993	$ 990,297	$ 3,532,720

Crosswinds East

Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - On Roll	$ 1,089,667	$ 1,089,667	$ 930,190	$ (159,477)
Assessments - Direct (Unplatted)	$ 261,215	$ 261,215	$ 261,215	$ -
Interest Income	$ -	$ -	$ 8,912	$ 8,912
Other Income	$ -	$ -	$ 4,560	$ 4,560
Total Revenues	**$ 1,350,881**	**$ 1,350,881**	**$ 1,204,877**	**$ (146,005)**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 9,000	$ 5,400	$ 3,600
Employer FICA Expense	$ 918	$ 689	$ 413	$ 275
Engineering	$ 15,000	$ 11,250	$ 14,600	$ (3,350)
Attorney	$ 25,000	$ 18,750	$ 16,502	$ 2,248
Annual Audit	$ 4,000	$ 4,000	$ 5,800	$ (1,800)
Assessment Administration	$ 5,150	$ 5,150	$ 5,150	$ -
Arbitrage	$ 900	$ 900	$ 900	$ -
Dissemination	$ 8,755	$ 4,635	$ 4,635	$ -
Disclosure Software	$ 5,000	$ 5,000	$ 5,000	$ -
Trustee Fees	$ 10,242	$ 10,242	$ 12,141	$ (1,898)
Management Fees	$ 41,200	$ 30,900	$ 30,900	$ 0
Information Technology	$ 1,947	$ 1,460	$ 1,460	$ (0)
Website Maintenance	$ 1,298	$ 973	$ 974	$ (0)
Postage & Delivery	$ 250	$ 250	$ 1,205	$ (955)
Insurance	$ 6,934	$ 6,934	$ 5,732	$ 1,202
Copies	$ 750	$ 563	$ 30	$ 532
Legal Advertising	$ 5,000	$ 3,750	$ 642	$ 3,108
Other Current Charges	$ 2,500	$ 1,875	$ 488	$ 1,387
Office Supplies	$ 625	$ 469	$ 23	$ 446
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total General & Administrative	**$ 147,644**	**$ 116,964**	**$ 112,169**	**$ 4,795**
Operations & Maintenance				
Field Expenditures				
Property Insurance	$ 30,000	$ 30,000	$ 21,878	$ 8,122
Field Management	$ 15,450	$ 11,588	$ 11,588	$ -
Landscaping Replacement	$ 40,000	$ 30,000	$ 15,032	$ 14,968
Streetlights	$ 40,000	$ 40,000	$ 130,040	$ (90,040)
Electric	$ 5,000	$ 3,750	$ 1,668	$ 2,082
Water & Sewer	$ 30,000	$ 30,000	$ 187,520	$ (157,520)
Landscape Maintenance	$ 400,000	$ 300,000	$ 232,348	$ 67,652
Lake Maintenance	$ 2,400	$ 1,800	$ 1,800	$ -
Irrigation Repairs	$ 15,000	$ 11,250	$ 9,979	$ 1,271
General Repairs & Maintenance	$ 10,000	$ 7,500	$ 4,467	$ 3,033
Holiday Décor	$ 10,000	$ 6,830	$ 6,830	$ -
Field Contingency	$ 58,233	$ 43,675	$ 8,067	$ 35,608
Capital Outlay	$ -	$ -	$ 58,930	$ (58,930)
Subtotal Field Expenditures	**$ 656,083**	**$ 516,392**	**$ 690,146**	**$ (173,754)**

Crosswinds East

Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Amenities Expenditures				
Amenity - Electric	$ 50,000	$ 37,500	$ 4,184	$ 33,316
Amenity - Water	$ 30,000	$ 22,500	$ 9,743	$ 12,757
Playground & Furniture Lease	$ 97,349	$ 73,012	$ 31,762	$ 41,250
Internet	$ 4,000	$ 3,000	$ 220	$ 2,780
Pest Control	$ 4,000	$ 3,000	$ 540	$ 2,460
Janitorial Services	$ 48,000	$ 36,000	$ 10,250	$ 25,750
Security Services	$ 52,000	$ 39,000	$ 7,865	$ 31,135
Pool Maintenance	$ 36,000	$ 27,000	$ 13,675	$ 13,325
Swimming Pool Permit	$ -	$ -	$ 561	$ (561)
Amenity Repairs & Maintenance	$ 20,000	$ 15,000	$ 1,280	$ 13,720
Amenity Access Management	$ 15,000	$ 11,250	$ 11,250	$ -
Amenties Contingency	$ 20,000	$ 15,000	$ 14,280	$ 720
Subtotal Amenity Expenditures	**$ 376,349**	**$ 282,262**	**$ 105,609**	**$ 176,653**
Total Operations & Maintenance	**$ 1,032,432**	**$ 798,654**	**$ 795,755**	**$ 2,899**
Total Expenditures	**$ 1,180,076**	**$ 915,618**	**$ 907,924**	**$ 7,694**
Excess (Deficiency) of Revenues over Expenditures	$ 170,806		$ 296,953	
Fund Balance - Beginning	$ -		$ 97,823	
Fund Balance - Ending	$ 170,806		$ 394,776	

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 June 30, 2026

	Adopted Budget	Projected Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - On Roll	$ 1,783,400	$ 1,783,400	$ 1,805,390	$ 21,990
Interest	$ 48,370	$ 48,370	$ 71,054	$ 22,684
Total Revenues	**$ 1,831,770**	**$ 1,831,770**	**$ 1,876,444**	**$ 44,674**
Expenditures:				
Series 2024				
Interest - 11/1	$ 704,759	$ 704,759	$ 704,759	$ -
Principal - 5/1	$ 380,000	$ 380,000	$ 380,000	$ -
Interest - 5/1	$ 704,759	$ 704,759	$ 704,759	$ -
Total Expenditures	**$ 1,789,519**	**$ 1,789,519**	**$ 1,789,519**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ 42,251**		**$ 86,925**	
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ (891,700)	$ (891,700)
Total Other Financing Sources/(Uses)	$ -		$ (891,700)	
Net Change in Fund Balance	**$ 42,251**		**$ (804,775)**	
Fund Balance - Beginning	$ 860,479		$ 2,644,248	
Fund Balance - Ending	$ 902,730		$ 1,839,473	

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 June 30, 2026

	Adopted Budget	Projected Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Direct	$ 428,982	$ 266,130	$ 266,130	$ -
Interest	$ 11,790	$ 8,843	$ 7,718	$ (1,125)
Total Revenues	**$ 440,772**	**$ 274,973**	**$ 273,848**	**$ (1,125)**
Expenditures:				
Series 2024				
Interest - 11/1	$ 165,103	$ 165,103	$ 165,103	$ -
Principal - 5/1	$ 100,000	$ 100,000	$ 100,000	$ -
Interest - 5/1	$ 165,103	$ 165,103	$ 165,103	$ -
Total Expenditures	**$ 430,205**	**$ 430,205**	**$ 430,205**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ 10,567**		**$ (156,357)**	
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ (5,511)	$ (5,511)
Total Other Financing Sources/(Uses)	$ -		$ (5,511)	
Net Change in Fund Balance	**$ 10,567**		**$ (161,868)**	
Fund Balance - Beginning	$ 172,692		$ 387,388	
Fund Balance - Ending	$ 183,259		$ 225,520	

Crosswinds East

Community Development District

Amenity Capital Projects

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Projected Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Interest	$ -	$ -	$ 10,667	$ 10,667
Total Revenues	**$ -**	**$ -**	**$ 10,667**	**$ 10,667**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ 10,667**	
Fund Balance - Beginning	$ -		$ 762,792	
Fund Balance - Ending	$ -		$ 773,459	

Crosswinds East

Community Development District

Series 2024 Capital Projects Fund AA1

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues				
Developer Contributions	$ -	$ -	$ 5,268,141	$ 5,268,141
Interest	$ -	$ -	$ 72,608	$ 72,608
Total Revenues	**$ -**	**$ -**	**$ 5,340,749**	**$ 5,340,749**
Expenditures:				
Capital Outlay	$ -	$ -	$ 6,479,189	$ (6,479,189)
Total Expenditures	**$ -**	**$ -**	**$ 6,479,189**	**$ (6,479,189)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ (1,138,440)**	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ 891,700	$ 891,700
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 891,700**	**$ 891,700**
Net Change in Fund Balance	**$ -**		**$ (246,740)**	
Fund Balance - Beginning	$ -		$ (156,856)	
Fund Balance - Ending	$ -		$ (403,595)	

Crosswinds East

Community Development District

Series 2024 Capital Projects Fund AA2

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues				
Developer Contributions	$ -	$ -	$ 637,822	$ 637,822
Interest	$ -	$ -	$ 267	$ 267
Total Revenues	**$ -**	**$ -**	**$ 638,089**	**$ 638,089**
Expenditures:				
Capital Outlay	$ -	$ -	$ 638,531	$ (638,531)
Total Expenditures	**$ -**	**$ -**	**$ 638,531**	**$ (638,531)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ (442)**	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ 5,511	$ 5,511
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 5,511**	**$ 5,511**
Net Change in Fund Balance	**$ -**		**$ 5,069**	
Fund Balance - Beginning	$ -		$ (198,184)	
Fund Balance - Ending	$ -		$ (193,114)	

Crosswinds East

Community Development District

Capital Projects Fund Phase 2A

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues				
Interest	$ -	$ -	$ 204	$ 204
Total Revenues	**$ -**	**$ -**	**$ 204**	**$ 204**
Expenditures:				
Capital Outlay	$ -	$ -	$ 630,255	$ (630,255)
Total Expenditures	**$ -**	**$ -**	**$ 630,255**	**$ (630,255)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ (630,051)**	
Other Financing Sources/(Uses)				
Developer Advances	$ -	$ -	$ 630,438	$ (630,438)
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 630,438**	**$ (630,438)**
Net Change in Fund Balance	**$ -**		**$ 387**	
Fund Balance - Beginning	$ -		$ -	
Fund Balance - Ending	$ -		$ 387	

Crosswinds East

Community Development District

Capital Projects Fund Phase 3

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues				
Interest	$ -	$ -	$ -	$ -
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:				
Capital Outlay	$ -	$ -	$ 12,443	$ (12,443)
Total Expenditures	**$ -**	**$ -**	**$ 12,443**	**$ (12,443)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ (12,443)**	
Other Financing Sources/(Uses)				
Developer Advances	$ -	$ -	$ 12,443	$ (12,443)
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 12,443**	**$ (12,443)**
Net Change in Fund Balance	**$ -**		**$ -**	
Fund Balance - Beginning	$ -		$ -	
Fund Balance - Ending	$ -		$ -	

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	$ 5,949	$ 22,130	$ 3,090	$ 86,769	$ 123,186	$ 1,973	$ -	$ -	$ -	$ 930,190
Assessments - Direct (Unplatted)	$ 45,205	$ 85,403	$ -	$ 42,701	$ -	$ 22,602	$ 42,701	$ 22,602	$ -	$ -	$ -	$ -	$ 261,215
Interest Income	$ 38	$ 35	$ 37	$ 876	$ 1,490	$ 1,709	$ 1,487	$ 1,791	$ 1,449	$ -	$ -	$ -	$ 8,912
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,560	$ -	$ -	$ -	$ 4,560
Total Revenues	**$ 45,242**	**$ 89,913**	**$ 682,654**	**$ 49,526**	**$ 23,620**	**$ 27,402**	**$ 130,957**	**$ 147,580**	**$ 7,983**	**$ -**	**$ -**	**$ -**	**$ 1,204,877**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ 800	$ -	$ 800	$ 800	$ 600	$ 800	$ 800	$ 800	$ -	$ -	$ -	$ -	$ 5,400
Employer FICA Expense	$ 61	$ -	$ 61	$ 61	$ 46	$ 61	$ 61	$ 61	$ -	$ -	$ -	$ -	$ 413
Engineering	$ 213	$ 188	$ 300	$ 433	$ 425	$ 563	$ 5,048	$ 7,373	$ 60	$ -	$ -	$ -	$ 14,600
Attorney	$ 1,589	$ 1,017	$ 2,153	$ 1,520	$ 1,748	$ 3,436	$ 2,373	$ 2,483	$ 184	$ -	$ -	$ -	$ 16,502
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,800	$ -	$ -	$ -	$ -	$ -	$ 5,800
Assessment Administration	$ 5,150	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,150
Arbitrage	$ -	$ -	$ -	$ -	$ -	$ 900	$ -	$ -	$ -	$ -	$ -	$ -	$ 900
Dissemination	$ 515	$ 515	$ 515	$ 515	$ 515	$ 515	$ 515	$ 515	$ 515	$ -	$ -	$ -	$ 4,635
Disclosure Software	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
Trustee Fees	$ 7,329	$ -	$ -	$ -	$ -	$ 4,811	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,141
Management Fees	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ 3,433	$ -	$ -	$ -	$ 30,900
Information Technology	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ -	$ -	$ -	$ 1,460
Website Maintenance	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ -	$ -	$ -	$ 974
Postage & Delivery	$ 151	$ 69	$ 43	$ 548	$ 22	$ 191	$ 16	$ 69	$ 98	$ -	$ -	$ -	$ 1,205
Insurance	$ 5,732	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,732
Copies	$ 9	$ -	$ -	$ 14	$ -	$ -	$ 7	$ -	$ -	$ -	$ -	$ -	$ 30
Legal Advertising	$ 642	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 642
Other Current Charges	$ 29	$ 44	$ 38	$ 51	$ 44	$ 79	$ 45	$ 104	$ 53	$ -	$ -	$ -	$ 488
Office Supplies	$ 0	$ 3	$ 0	$ 3	$ 3	$ 3	$ 3	$ 3	$ 3	$ -	$ -	$ -	$ 23
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total General & Administrative	**$ 31,098**	**$ 5,539**	**$ 7,614**	**$ 7,649**	**$ 7,107**	**$ 15,063**	**$ 18,371**	**$ 15,112**	**$ 4,617**	**$ -**	**$ -**	**$ -**	**$ 112,169**

Crosswinds East

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Field Expenditures													
Property Insurance	$ 21,878	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,878
Field Management	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ -	$ -	$ -	$ 11,588
Landscaping Replacement	$ -	$ -	$ 6,811	$ 700	$ -	$ -	$ -	$ 5,341	$ 2,180	$ -	$ -	$ -	$ 15,032
Streetlights	$ 6,906	$ 557	$ 7,733	$ 7,751	$ 13,059	$ 18,641	$ 23,431	$ 26,002	$ 25,960	$ -	$ -	$ -	$ 130,040
Electric	$ 105	$ 106	$ 223	$ 263	$ 156	$ 301	$ 202	$ 130	$ 182	$ -	$ -	$ -	$ 1,668
Water & Sewer	$ 14,386	$ 9,367	$ 17,098	$ 13,881	$ 14,983	$ 18,865	$ 43,174	$ 30,325	$ 25,441	$ -	$ -	$ -	$ 187,520
Landscape Maintenance	$ 20,470	$ 20,645	$ 20,470	$ 23,015	$ 23,015	$ 24,625	$ 29,453	$ 36,411	$ 34,244	$ -	$ -	$ -	$ 232,348
Lake Maintenance	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -	$ -	$ -	$ 1,800
Irrigation Repairs	$ 327	$ 360	$ 694	$ 1,202	$ -	$ 96	$ 3,126	$ 465	$ 3,709	$ -	$ -	$ -	$ 9,979
General Repairs & Maintenance	$ 220	$ 525	$ -	$ 1,350	$ 165	$ 224	$ 1,323	$ 660	$ -	$ -	$ -	$ -	$ 4,467
Holiday Décor	$ -	$ -	$ 3,580	$ 3,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,830
Field Contingency	$ -	$ 7	$ 285	$ -	$ -	$ 3,305	$ 670	$ 3,470	$ 330	$ -	$ -	$ -	$ 8,067
Capital Outlay	$ -	$ 58,930	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,930
Subtotal Field Expenditures	**$ 65,779**	**$ 91,986**	**$ 58,381**	**$ 52,899**	**$ 52,865**	**$ 67,545**	**$ 102,867**	**$ 104,292**	**$ 93,533**	**$ -**	**$ -**	**$ -**	**$ 690,146**
Amenities Expenditures													
Amenity - Electric	$ 511	$ 478	$ 492	$ 612	$ 450	$ 441	$ 478	$ 363	$ 358	$ -	$ -	$ -	$ 4,184
Amenity - Water	$ 769	$ 657	$ 789	$ 756	$ 715	$ 816	$ 1,120	$ 1,140	$ 2,982	$ -	$ -	$ -	$ 9,743
Playground & Furniture Lease	$ 3,529	$ 3,529	$ 3,529	$ 3,529	$ 3,529	$ 3,529	$ 3,529	$ 3,529	$ 3,529	$ -	$ -	$ -	$ 31,762
Internet	$ 60	$ 20	$ 20	$ 20	$ 24	$ 17	$ 20	$ 20	$ 20	$ -	$ -	$ -	$ 220
Pest Control	$ 60	$ 60	$ 60	$ 60	$ 60	$ 60	$ 60	$ 60	$ 60	$ -	$ -	$ -	$ 540
Janitorial Services	$ 800	$ 800	$ 2,020	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,220	$ 1,410	$ -	$ -	$ -	$ 10,250
Security Services	$ 120	$ 120	$ 120	$ 420	$ 120	$ 120	$ 120	$ 120	$ 6,605	$ -	$ -	$ -	$ 7,865
Pool Maintenance	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,675	$ -	$ -	$ -	$ 13,675
Swimming Pool Permit	$ -	$ -	$ -	$ 280	$ -	$ -	$ -	$ 280	$ -	$ -	$ -	$ -	$ 561
Amenity Repairs & Maintenance	$ -	$ -	$ -	$ 510	$ -	$ 110	$ -	$ 660	$ -	$ -	$ -	$ -	$ 1,280
Amenity Access Management	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ -	$ -	$ -	$ 11,250
Amenties Contingency	$ -	$ 13,500	$ 780	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,280
Subtotal Amenity Expenditures	**$ 8,599**	**$ 21,915**	**$ 10,560**	**$ 9,937**	**$ 8,647**	**$ 8,843**	**$ 9,077**	**$ 10,143**	**$ 17,889**	**$ -**	**$ -**	**$ -**	**$ 105,609**
Total Operations & Maintenance	**$ 74,378**	**$ 113,901**	**$ 68,941**	**$ 62,836**	**$ 61,512**	**$ 76,388**	**$ 111,943**	**$ 114,434**	**$ 111,421**	**$ -**	**$ -**	**$ -**	**$ 795,755**
Total Expenditures	**$ 105,476**	**$ 119,440**	**$ 76,555**	**$ 70,485**	**$ 68,619**	**$ 91,451**	**$ 130,314**	**$ 129,546**	**$ 116,038**	**$ -**	**$ -**	**$ -**	**$ 907,924**
Excess (Deficiency) of Revenues over Expenditures	$ (60,234)	$ (29,527)	$ 606,100	$ (20,959)	$ (44,999)	$ (64,049)	$ 643	$ 18,034	$ (108,055)	$ -	$ -	$ -	$ 296,953

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	50% Maximum Annual Debt Service	
Reserve Fund Requirement	$891,700	
Reserve Fund Balance	$891,700	
Bonds Outstanding - 2/29/24		$25,785,000
Less: Principal Payment 5/1/25		($365,000)
Less: Principal Payment 5/1/26		($380,000)
Current Bonds Outstanding		**$25,040,000**

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)
Less: Principal Payment 5/1/26		($100,000)
Current Bonds Outstanding		**$6,205,000**

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%

Date	*Distribution*	*Gross Amount*	*Discount/Penalty*	*Commission*	*Interest*	*Net Receipts*	*General Fund*	*2024 AA1 Debt Service*	*Total*
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
01/09/26	12/16-12/31/25	$14,458.64	($433.72)	($280.50)	$0.00	$13,744.42	$4,673.57	$9,070.85	$13,744.42
01/29/26	10/01-12/31/25	$0.00	$0.00	$0.00	$3,750.88	$3,750.88	$1,275.43	$2,475.45	$3,750.88
02/13/26	01/01-01/31/26	$67,764.40	($1,355.41)	($1,328.18)	$0.00	$65,080.81	$22,129.67	$42,951.14	$65,080.81
03/13/26	02/01-02/28/26	$9,273.49	$0.00	($185.47)	$0.00	$9,088.02	$3,090.23	$5,997.79	$9,088.02
04/17/26	03/01-03/31/26	$260,097.96	$0.00	($5,201.96)	$0.00	$254,896.00	$86,673.25	$168,222.75	$254,896.00
04/30/26	01/01-01/31/26	$0.00	$0.00	$0.00	$65.96	$65.96	$22.43	$43.53	$65.96
04/30/26	02/01-03/31/26	$0.00	$0.00	$0.00	$214.60	$214.60	$72.97	$141.63	$214.60
05/13/26	04/01-04/30/26	$369,670.21	$0.00	($7,393.40)	$0.00	$362,276.81	$123,186.36	$239,090.45	$362,276.81
06/15/26	05/01-05/31/26	$1,586.30	$0.00	($31.73)	$0.00	$1,554.57	$528.61	$1,025.96	$1,554.57
06/24/26	06/01-06/01/26	$4,335.83	$0.00	($86.71)	$0.00	$4,249.12	$1,444.84	$2,804.28	$4,249.12
	TOTAL	**$ 2,876,781.25**	**$ (88,893.73)**	**$ (56,338.88)**	**$ 4,031.44**	**$ 2,735,580.08**	**$ 930,189.67**	**$ 1,805,390.41**	**$ 2,735,580.08**

101%	**Net Percent Collected**
0	**Balance Remaining to Collect**

DIRECT BILL ASSESSMENTS

GLK Real Estate
2026-01

Net Assessments $ 90,409.00 $ 90,409.00

Date Received	*Due Date*	*Check Number*	*Net Assessed*	*Amount Received*	*Amt Received General Fund*
10/21/25	*10/1/25*	*2777*	$ 45,204.50	$ 45,204.50	$ 45,204.50
3/4/26	*2/1/26*	*2847*	$ 22,602.25	$ 22,602.25	$ 22,602.25
5/6/26	*5/1/26*	2881	$ 22,602.25	$ 22,602.25	$ 22,602.25
			$ 90,409.00	**$ 90,409.00**	**$ 90,409.00**

Casa Fresca Cool House LLC
2026-02

Net Assessments $ 599,788.57 $ 170,805.80 $ 428,982.77

Date Received	*Due Date*	*Check Number*	*Net Assessed*	*Amount Received*	*Amt Received General Fund*	*Amt Received Series 2024 AA2*
11/10/25	*10/1/25*	*WIRED TO TRUIST*	$ 85,402.90	$ 85,402.90	$ 85,402.90	$ -
1/23/26	*2/1/26*	*WIRED TO TRUIST*	$ 42,701.45	$ 42,701.45	$ 42,701.45	$ -
3/11/26	*3/15/26*	*WIRED TO TRUIST*	$ 266,130.27	$ 266,130.27	$ -	$ 266,130.27
4/24/26	*5/1/26*	*WIRED TO TRUIST*	$ 42,701.45	$ 42,701.45	$ 42,701.45	$ -
	9/15/26		$ 162,852.50		$ -	$ -
			$ 599,788.57	**$ 436,936.07**	**$ 170,805.80**	**$ 266,130.27**