

*Wellness Ridge
Community Development District*

Agenda

August 26, 2026

AGENDA

Wellness Ridge

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

August 19, 2026

Board of Supervisors
Wellness Ridge Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Wellness Ridge Community Development District will be held **Wednesday, August 26, 2026 at 11:30 a.m. at the Cooper Memorial Library, 2525 Oakley Seaver Drive, Clermont, Florida.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the July 22, 2026 Meeting
4. Public Hearings
 - A. Rule Hearing
 - i. Consideration of Resolution 2026-10 Adopting Chapter III: Recreational Facilities Policy
 - B. Budget and Assessment Hearing
 - i. Consideration of Resolution 2026-11 Adopting the Fiscal Year 2027 Budget and Relating to the Annual Appropriations
 - ii. Consideration of Resolution 2026-12 Imposing Special Assessments and Certifying an Assessment Roll
5. Consideration of Agreements
 - A. Landscape Maintenance Agreements with Frank Polly Sod & Landscape for Phases 4A & 4B
 - B. Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2026
 - C. Consideration of Landscape Maintenance Agreement with United Land Services Operating, LLC
6. Resolution 2026-13 Approving the Interlocal Agreement with Sanctuary at Wellness CDD Regarding Reciprocal Drainage
7. District Goals & Objectives
 - A. Adoption of Fiscal Year 2027 Goals and Objectives
 - B. Presentation of Fiscal Year 2026 Goals and Objectives and Authorization to Chairman to Execute Final Form
8. Ratification of Requisitions
 - A. Series 2023 Requisition #7
 - B. Series 2024 Requisitions #22 - #26
 - C. Series 2026 Requisitions #4 - #5
9. Staff Reports
 - A. Attorney
 - B. Engineer

- i. Discussion of Pending Plat Conveyances
 - ii. Status of Permit Transfers
 - iii. Status of Construction Funds & Requisitions
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Approval of Fiscal Year 2027 Meeting Schedule
 - D. Field Manager's Report
- 10. Other Business
- 11. Supervisor's Requests
- 12. Adjournment

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

Sincerely,

George S. Flint

George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
John Prowell, District Engineer

Enclosures

MINUTES

MINUTES OF MEETING
WELLNESS RIDGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Wellness Ridge Community Development District was held Wednesday, July 22, 2026 at 11:30 a.m. at the Cooper Memorial Library, 2525 Oakley Seaver Drive, Clermont, Florida.

Present and constituting a quorum were:

Adam Morgan	Chairman
Rob Bonin	Vice Chairman
Michelle Dudley	Assistant Secretary <i>by telephone</i>
Christopher Forbes	Assistant Secretary
Carrie Dazzo	Assistant Secretary

Also present were:

George Flint	District Manager
Jay Lazarovich	District Counsel
John Prowell	District Engineer <i>by telephone</i>
Alan Scheerer	Field Manager
Robert Szozda	GMS-CF
Karly Chambers	GMS-CF
Lisa Krivan	Lennar Homes <i>by telephone</i>

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS Approval of Minutes of the June 24, 2026 Meeting

On MOTION by Mr. Morgan seconded by Mr. Bonin with all in favor the minutes of the June 24, 2026 meeting were approved as presented.
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FOURTH ORDER OF BUSINESS

**Review of Proposals for Landscape/Grounds
Maintenance Services and Selection of Vendor**

Mr. Flint: Item four is review of the proposals for landscape maintenance services. The Board previously approved the form of the RFP and selection criteria and we received eight responses. We asked the bidders to provide three separate pricing sheets, one for Phases 1-3, one for Phase 4, and one for Phase 6. I provided a summary of the pricing and staff's review and ranking of the responses against the criteria. At the bottom of the first page of the summary price sheet shows Phase 1-3 by year and total for the five years. Starting on page 2 the totals for Phase 4 and Phase 6 starts at the bottom of page 3 and the last page shows the total first year with all phases and total of all five years all phases. When we did the scoring sheet against the criteria you approved, United received 25 points for price as being the lowest, Floralawn 19.09 points, Yellowstone 18.65, Cepra 18.55 and it goes down from there. The price is 25% of your scoring and you have the other four criteria. When we looked at qualifications of personnel, and machinery and equipment one of the primary driving factors is the staffing levels so we looked at how many days and how many people they propose to use. On machinery and equipment it was driven not by the company-wide machinery and equipment but what they are proposing to use for this project.

Mr. Morgan: The only concern or question I have is Phase 4 and 6 are not completed with installation, then we have a one-year warranty on the installation.

Mr. Flint: We manage contracts all the time with the different maintenance entity than installer entities. This would not be an unusual circumstance. It is sometimes ideal to have the install contactor maintaining for the first year, but you have to weigh that with the cost.

Mr. Morgan: We don't want to pay for maintenance on something that is not installed yet.

Mr. Flint: Phase 4 and 6 prices won't kick in until they are actually maintaining them. The initial contact is going to be for Phases 1-3. When Phase 4 comes on there will be an addendum and when Phase 6 comes on there will be an addendum for that. United and Yellowstone were tied with the exception of price. We have United at no. 1 at 99.05 points, Yellowstone no. 2 at 92.31 points, Cepra was no. 3.

Ms. Chambers: Yellowstone allotted approximately 1,690 man hours to the project, United allotted approximately 1,556. Yellowstone had a range of 3-5 so it is hard to guess the average. Ruppert allotted 1,940 but as we saw there were other aspects that were not sufficient. Juniper allotted 780, Frank Polly allotted 2,340, Floralawn allotted 672, Dora allotted 1,768 and Cepra allotted 1,508. One of the things we notated with United is that they were expecting to have people onsite five-days a week, which is beneficial in this community.

On MOTION by Mr. Morgan seconded by Mr. Bonin with all in favor the ranking as proposed were accepted with United being ranked no. 1 with 99.05 points, Yellowstone no. 2 with 92.31 points.

FIFTH ORDER OF BUSINESS

Ratification of Requisitions

- A. Series 2023 Requisition #6**
- B. Series 2026 Requisitions #2 & #3**

On MOTION by Mr. Morgan seconded by Mr. Bonin with all in favor, the requisitions were ratified.

SIXTH ORDER OF BUSINESS

Staff Reports

- A. Attorney**

On MOTION by Mr. Morgan seconded by Mr. Bonin with all in favor the Quit Claim Deed, was approved in substantial form.

Mr. Flint: The County is taking over the maintenance of Wellness Way effective August 1st. We have given notice to Frank Polly. They are still working on their review of the supporting documentation we provided them for reimbursement of costs from the MSTU. We are continuing to pursue reimbursement for the costs we have incurred maintaining Wellness Way. We also submitted the electric expenses for the 4-inch well. They have been collecting the MSTU, our feeling is that it was collected for that purpose. I wouldn't be surprised if they come back and say it will be a staggered reimbursement depending on when they accept different sections.

- B. Engineer**
 - i. Discussion of Pending Plat Conveyances**
 - ii. Status of Permit Transfers**
 - iii. Status of Construction Funds & Requisitions**

Mr. Prowell had nothing to report.

- C. District Manager's Report**

- i. Approval of Check Register**

Mr. Flint presented the check register from June 14, 2026 through July 13, 2026 in the amount of \$81,258.39.

On MOTION by Mr. Morgan seconded by Mr. Bonin with all in favor, the check register was approved.

ii. Balance Sheet and Income Statement

A copy of the financials was included in the agenda package. No Board action was required.

D. Field Manager's Report

Mr. Scheerer: There will be a change in landscapers October 1st. We will do a handful of site visits with United to make sure everybody is on the same page, and the transition goes as smoothly as possible. We will also do a landscape review with Frank Polly Sod and make sure if there are any outstanding items that need to be corrected prior to turnover outside of any frost damage. I think we approved all that and have them replaced, but we will inventory everything with Frank Polly and probably hold that last month's check until such time as all the items have been corrected on that walk.

We had a resident contact us about additional doggie pot stations in Phase 3, we are adding one by Phase 3 playground and we are looking at some other common areas that don't really have a lot of foot traffic. We don't want to put any in any of the view in Phase 3. We added the Phase 3 park and components to your insurance.

Mr. Bonin: We didn't cover this in the bid selection but the entire irrigation well system is now presumably going to the city. Until that happens is the CDD managing that or is that still Lennar?

Mr. Flint: Lennar. We are paying the electric bill.

Mr. Forbes: The 4-inch wells are no question; they are using to irrigate some of these common areas is different than the 2 12-inch wells.

Mr. Flint: We need to keep the 4-inch wells if they are just irrigating our common area because if we convey those to the city then they are going to put a meter on them and start billing.

Mr. Bonin: That is why I'm bringing this up. Is that the expectation, the city is just taking the 2 12-inch?

Mr. Forbes: That is my understanding based on what we have been talking about. I can see why that would get comingled.

Mr. Scheerer: The way finding sign you installed in the median if they are going to the county for maintenance, but at some point we are going to insure and maintain that giant tower that says Wellness Way on it.

Mr. Morgan: Your question was, are we expecting the county to maintain that or is the CDD going to maintain it.

Mr. Flint: We typically would maintain that. It would need to be part of that interlocal agreement with the county.

SEVENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Morgan seconded by Mr. Bonin with all in favor the meeting adjourned at 12:10 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

SECTION 1

RESOLUTION NO. 2026-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT ADOPTING RULE CHAPTER III – RECREATIONAL FACILITIES POLICY; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Wellness Ridge Community Development District (hereinafter, the **District**) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in City of Clermont, Florida;

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the District is authorized to adopt rules pursuant to the provisions of Chapter 120, *Florida Statutes*, prescribing the conduct of the business of the District;

WHEREAS, the Board of Supervisors of the District (the “**Board**”) finds that it is in the best interests of the District to adopt, by this Resolution, “RULE CHAPTER III – RECREATIONAL FACILITIES POLICY” attached hereto as **Exhibit “A”** (the “**Rule**”);

WHEREAS, the Board finds the Rule necessary in order to provide for the orderly operation of the District; and

WHEREAS, the Board has complied with applicable Florida law concerning rule development and adoption.

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

SECTION 1. Adoption of Rule and Fee Schedules. The Rule is hereby adopted. The Board finds that the Rule is just and equitable, is being adopted to provide for the orderly maintenance of the District’s infrastructure and property, and is in the best interest of the District. The Rule shall stay in full force and effect until such time as the Board may amend the Rule, in accordance with Florida law, and the Rule shall replace and supersede the previously adopted rules, resolutions and/or policies related to subject matter contained therein.

SECTION 2. Severability. In the event any section or part of this Resolution is declared invalid, illegal or unconstitutional, the validity, force and effect of any other section or part of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of this Resolution is wholly or necessarily dependent upon the section or part so held to be invalid or unconstitutional.

SECTION 3. Effective Date. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

[Signatures provided on following page.]

SIGNATURE PAGE TO RESOLUTION 2026-14
WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT

PASSED AND ADOPTED this 26th day of August, 2026.

WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT, a Florida
community development district

Name: _____
Secretary / Assistant Secretary

Chairman

EXHIBIT “A”

RULE CHAPTER III – RECREATIONAL FACILITIES POLICY

[See attached.]

**Wellness Ridge Community
Development District**
Recreational Facilities Policy

Adopted _____, 2026

CDD Offices & District Manager:
219 East Livingston Street, Orlando, FL 32801
407.841.5524

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Definitions

“Recreational Facilities” shall mean the properties and areas owned by the District and intended for recreational use and shall include, but not specifically be limited to, parks, multi-purpose paths and dog parks, together with their appurtenant facilities and areas.

“Recreational Facilities Policies” or “Policies” shall mean these Recreational Facilities Policies of the Wellness Ridge Community Development District, as amended from time to time.

“Recreational Facilities Manager” shall mean the District Manager or that person or firm so designated by the District’s Board of Supervisors.

“Board of Supervisors” or “Board” shall mean the Wellness Ridge Community Development District’s Board of Supervisors.

“District” shall mean the Wellness Ridge Community Development District.

“District Manager” shall mean the professional management company with which the District has contracted to provide management services to the District.

“Patron” or “Patrons” shall mean any member of the public.

“Vehicle” shall mean any mobile item, whether motorized or not, including, but not limited to, cars, trucks, motorcycles, trailers, storage pods, e-bikes, e-scooters, boats, watercraft, camper, trailer, mopeds, golf carts, buses and motor homes.

Introduction & Welcome

We are pleased to welcome you to the Wellness Ridge Community Development District, and we look forward to introducing you and your family to the wide variety of quality leisure experiences that define the exceptional lifestyle enjoyed by residents and guests. Our team takes great pride in providing Recreational Facilities maintained to high standards and an atmosphere that is always welcoming and friendly.

This Recreational Facilities Policies Document has been designed to provide the information needed to begin utilizing the Wellness Ridge Community Development District's facilities. The usage guidelines provided in this document have been thoughtfully established to help maintain the proper utilization of all areas while providing residents with a safe and enjoyable experience.

Our community provides residents with the following Recreational Facilities:

- [Playground]
- [Dog Parks]
- [Multi-Use Recreational Paths/Natural Activity Trails]

If you have any questions about your parks and Recreational Facilities, please don't hesitate to reach out to the District Management team at (407) 841-5524.

Sincerely,

District Manager
Wellness Ridge Community Development District

Sunshine Law Disclosure

Under Florida law, emails to and from district officials are considered a public record. If you do not want your email address released in response to a public records request, do not send electronic mail to district officials. Instead, contact the District Manager's office by phone (as per Florida Statute 119).

Field Management

Wellness Ridge Community Development District has contracted for Field Management Services to maintain certain facilities (common area landscape, ponds, paths and parks) owned by the Wellness Ridge Community Development District. Please contact the Field Operations Manager with any maintenance concerns on District property.

Phone: (407) 841-5524

Alan Scheerer, Field Operations Manager, ascheerer@gmscfl.com

District Management Offices

Other questions regarding Wellness Ridge Community Development District should be directed to the District Manager.

Wellness Ridge Community Development
District 219 East Livingston Street
Orlando, Florida 32801
Phone: (407) 841-5524
Fax: (407) 839-1526
<https://wellnessridgecdd.com/>

Clermont Police Department

*Dial 911 in an emergency or to report any criminal activity or
Non-Emergency Number (352) 394-5588*

1. General Provisions

1. The Board of Supervisors (the "Board") of the District reserves the right to amend, modify, or delete, in part or in their entirety, these Policies when necessary, at a duly noticed Board meeting. However, in order to change or modify rates or fees beyond the increases specifically allowed for by the District's rules and regulations, the Board must hold a duly noticed public hearing on said rates and fees.
 - a. The District Manager shall have the authority to institute temporary amendments, modifications, or other measures necessary for efficient and safe operation of the Recreational Facilities until consideration by the Board at the next duly noticed Board meeting.
2. Disregard for rules or policies may result in the District taking any and all actions permitted under Florida law including, but not limited to, seeking trespass violations with local enforcement and exercising the District's powers pursuant to Chapter 190, *Florida Statutes*.
3. All hours of operation, including holiday schedules, of the Recreational Facilities will be established and published by the District Manager (unless otherwise specified herein).
4. The District's Recreational Facilities are not attended. Patrons using the District's property, including the District's Recreational Facilities, do so at their own risk.
5. Fireworks of any kind are not permitted on any property owned by the District, including the Recreational Facilities.
6. Only District employees or contracted vendors are allowed in service areas of the Recreational Facilities.
7. The District Manager shall have the authority to waive strict application of any of these Policies when prudent, necessary or in the best interest of the District and Patrons. Such a temporary waiver of policy by the District Manager shall not constitute a continuous, ongoing waiver of said policy, and the District Manager reserves the right to enforce all of these policies at any time he or she sees fit.
8. Smoking is not permitted at any of the Recreational Facilities.
9. No alcohol may be consumed, sold, or served on any Property owned by the District, including at the Recreational Facilities
10. Patrons shall treat all District staff members with courtesy and respect.
11. Children must be attended to at all times while utilizing the Recreational Facilities
12. Commercial advertisements shall not be posted or circulated in the Recreational Facilities. Petitions, posters or promotional material shall not be originated, solicited, circulated or posted on any property owned by the District, including the Recreational Facilities.
13. The property owned by the District, including the Recreational Facilities, shall not be used for commercial purposes without written permission from the District Manager. The term "commercial purposes" shall mean those activities that involve, in any way, the provision of goods or services for compensation or advertising.
14. To the extent permissible under Florida law (Florida law shall prevail in the event of a conflict): firearms or any other weapons are prohibited in the Recreational Facilities during any Board meeting, and as otherwise prohibited in accordance with Florida law.
15. District Staff reserves the right to authorize all programs and activities, including the number of participants, equipment and supplies usage, facility reservations, etc., at all Recreational Facilities in accordance with the policies established by the Board. The District Manager also has the right to authorize management-sponsored events and programs to better service the Patrons, and to reserve any Recreational Facilities for said events (if the schedule permits).
16. All Patrons shall abide by and comply with any and all federal, state and local laws and ordinances while present at or utilizing any property of the District, including the Recreational Facilities, and shall ensure that any guest or minor for whom they are responsible also complies with the same. In the event of any conflict between a provision herein and Florida law, Florida law

shall prevail. The District is permitted to take any and all available actions under Florida law to ensure compliance with the provisions herein.

17. If any section or part of a section of this policy is determined to be invalid, unconstitutional or unenforceable, such determination shall not affect the validity, force and effect of the remaining provisions.

2. Loss or Destruction of Property or Instances of Personal Injury

1. Each Patron shall assume sole responsibility for his or her property. The District and its contractors shall not be responsible for the loss or damage to any private property used or stored on or in any of the Recreational Facilities.
2. Patrons shall be liable for any property damage and/or personal injury at the Recreational Facilities, or at any activity or function operated, organized, arranged or sponsored by the District or its contractors, which is caused by the Patron or the Patron's guest or family member(s). The District reserves the right to pursue any and all legal and equitable measures necessary to remedy any losses it suffers due to property damage or personal injury by a Patron.
3. Any Patron or other person who, in any manner, makes use of or accepts the use of any apparatus, appliance, facility, privilege or service whatsoever owned, leased or operated by the District or its contractors, or who engages in any contest, game, function, exercise, competition or other activity operated, organized, arranged, or sponsored by the District, either on or off the Recreational Facilities' premises shall do so at his or her own risk, and shall hold the the District, the Board of Supervisors, District employees, District representatives, District contractors and District agents harmless from any and all loss, cost, claim, injury, damage or liability sustained or incurred by him or her, resulting therefrom and/or from any act of omission of the District, or their respective operators, supervisors, employees representatives, contractor or agents. Any Patron shall have, owe and perform the same obligation to the District and their respective operators, supervisors, employees, representatives, contractors and agents hereunder with respect to any loss, cost, claim, injury, damage or liability sustained or incurred by any Guest or family member of such Patron. Nothing herein shall be construed as a waiver of any rights or limitations of liability available to the District under Florida law.

3. General District Recreational Facilities Policy

All Patrons using the Recreational Facilities are expected to conduct themselves in a responsible, courteous and safe manner, in compliance with all policies and rules of the District governing the Recreational Facilities.

Hours: The District Recreational Facilities are available for use by Patrons during normal operating hours to be established and posted by the District and Field Manager.

Emergencies: After contacting 9-1-1 if required, all emergencies and injuries on District property must be reported to the District Manager by phone: (407) 841-5524.

***Please note that certain Recreational Facilities are unattended facilities.
Persons using the Recreational Facilities do so at their own risk.***

The Recreational Facilities are intended for recreational, operational, and community-related purposes consistent with this Policy, the District's rules and Florida Statutes. Patrons may access and remain on or within the Recreational Facilities only while actively engaged in a legitimate recreational, community, or

District-authorized purpose, including but not limited to use of the Recreational Facilities described herein. Prohibited conduct shall include, but not be limited to, remaining on the Recreational Facilities without an authorized purpose, disruptive or interfering conduct, disorderly or unsafe behavior, misuse of the Recreational Facilities or other District-owned property or improvements and failure to comply with lawful direction, as reasonably determined by the District based on the health, safety, and welfare of patrons and the intended use of the Recreational Facilities. Enforcement through administrative measures may include verbal notice of violation, requests to leave the Recreational Facilities, and temporary or permanent exclusion from the Recreational Facilities for repeated or serious violations, as reasonably determined by the District. Violations of this section constitute violations of District policy and are not intended to create criminal offenses unless addressed separately by applicable law. Nothing in this policy limits the ability of law enforcement to take action where conduct independently violates state or local law.

4. Electronic Bicycles, Electric Scooters and Other Micromobility Devices

The District recognizes that the use of e-bikes, e-scooters, motorized skateboards, and any other battery-powered, electric-powered, or motor-assisted personal mobility device may be used by residents within the community; however, to protect the health, safety and welfare of all residents and guests within the District, and in accordance with Florida Statutes, the following rules shall apply to such use on, over or through District-owned property:

1. E-bikes, e-scooters, and similar battery powered micromobility devices designed for personal transportation may not be used on any District-owned green spaces, playgrounds, or similar recreation tracts. The use of any e-bikes, e-scooters, and similar battery powered micromobility devices shall be limited to District-owned shared-use paths, trails and sidewalks, in accordance with the following:
 - a. Pedestrians shall have the absolute right-of-way at all times. Operators of e-bikes and e-scooters must yield to pedestrians, runners, children, strollers, pets, and all other traffic.
 - b. Any person operating e-bikes, e-scooters, and similar battery powered micromobility devices on shared pathways shall yield to pedestrians and provide an audible signal before passing them.
 - c. The speed of e-bikes, e-scooters, and similar battery powered micromobility devices on sidewalks or pedestrian-designated areas shall not exceed more than 10 miles per hour when a pedestrian is within 50 feet.
 - d. All persons operating e-bikes, e-scooters, and similar battery powered micromobility devices shall comply with applicable state and local laws, including ordinances of Lake County and City of Clermont. Operators of motorized scooters and similar devices shall meet any applicable minimum age requirements established by applicable state and local laws. Minors operating e-bikes or similar devices are strongly encouraged to do so under the supervision of a parent, legal guardian, or responsible adult. The District may require a minor to be accompanied by a supervising adult where necessary to ensure safe operation and compliance with these rules. Reckless or unsafe operation is strictly prohibited, including but not limited to:
 - excessive speeding
 - having more than one rider on such devices
 - abruptly crossing streets or intersections without stopping and observing traffic
 - operating while distracted, including use of headphones or mobile devices
 - stunts, wheelies, racing, or similar hazardous conduct
 - e. E-bikes and e-scooters may not be parked, left unattended, or stored in a manner that obstructs sidewalks, paths, Recreational Facility entrances, or emergency access routes.
 - f. E-bikes and e-scooters are strictly prohibited within pools, playground areas and any other areas designated by signage or by District staff.

The restrictions set forth herein shall apply to all District-owned or District-controlled property, including but not limited to:

- shared-use paths
- sidewalks adjacent to District property

- parks and open space areas
- playground and pool areas
- natural activity trails
- all other Recreational Facilities

Any person operating such device(s) in violation of the rules herein may be directed to immediately cease use and leave the premises. Violations or refusal to comply may also be referred to local law enforcement.

This section shall not apply to authorized District personnel, contractors, law enforcement, or emergency responders operating equipment in the course of official duties.

5. Shared-Use Paths

Wellness Ridge Community Development District offers shared-use paved paths used by a range of non-motorized travelers. Generally, these paths are most frequently used by pedestrians but are also used by runners, joggers, strollers, pet-walkers, or by people-powered equipment such as bicycles, big wheels, scooters, skateboards, roller skates, roller blades, etc.

1. No motorized vehicles (i.e., off-road motorbikes, dirt bikes, mini dirt bikes, dune buggys, ATVs, golf carts), other than maintenance vehicles and those micromobility devices within Section 4 herein, may be used on District paths, trails or sidewalks at any time. Any such motorized vehicle will be reported to the local Police Department. Pedestrians, pets, and people-powered equipment such as strollers, bicycles, scooters, skateboards, big wheels, roller skates, roller blades and skateboards are allowed on paths and trails, including certain micromobility devices in accordance with the terms herein.
2. Illegal motorized vehicles on paths, trails, or sidewalks will be reported to the Clermont Police Department.
3. Hours of Use: paths and trails are open Dawn to Dusk.
4. Patrons should stay on paths and trails; trespassing on private residential property is illegal.
5. Patrons should keep to the right, unless passing.
6. Patrons should yield to oncoming traffic.
7. Bicycle users should yield to pedestrians and use proper path and trail etiquette such as using bells to warn pedestrians when passing.
8. Patrons should not travel more than two abreast.
9. Patrons should not stand or stop in middle of the path or trail.

6. Playground Area

The outdoor areas of Wellness Ridge Community Development District are maintained for the use of the public. The policies below adhere to any and all outdoor spaces.

The playground area is available for use by the public on a first-come, first-serve basis.

1. The playground is open from Dawn to Dusk.
2. No alcohol may be consumed, sold, or served at any Recreational Facilities including outdoor spaces.
3. Patrons shall comply with all posted signage.
4. Bikes, rollerblades, skateboards and equipment with wheels are prohibited for use within the parks.
5. No chalking or marking any outdoor areas.

6. Pets must be kept on leash and Patrons must pick up and dispose of pet waste in appropriate receptacles.
7. Profanity, fighting or disruptive behavior will not be tolerated.
8. Smoking is not permitted in public spaces.
9. Amplified sound systems and DJs are prohibited unless it is part of a program approved by the District.
10. Patrons must clean up after themselves and dispose of trash in the appropriate receptacles.
11. Removal of any furniture, equipment or items owned by the District is prohibited.
12. All other general facility rules apply.

7. Dog Park(s)

Dog parks are available within Wellness Ridge, for the enjoyment of the public and their four-legged friends.

- a. Dog Parks are open Dawn to Dusk
- b. Use of Dog Park is at your own risk.
- c. Patrons are legally responsible for the behavior of their dogs at all times.
- d. Dogs must be leashed while entering and exiting the park.
- e. Dog waste must be cleaned up by their owners immediately.
- f. The dog park may only be reserved for a community approved program or event. All
 - i. scheduled events will be posted.
- g. Patrons must be within the dog park and supervising their dog with leash readily available.
- h. Dog handlers must be at least 16 years of age (if a guest) or 14 years of age (if a resident), unless accompanied by a parent, legal guardian, or responsible adult.
- i. Patrons shall comply with all posted signage.
- j. Aggressive dogs must be removed immediately.
- k. Dogs should be under voice control.
- l. Dog handlers must not allow their dog to dig holes or otherwise destroy or damage any equipment or landscaping.
- m. Human food is prohibited at the dog park.
- n. Dog food and treats are prohibited at the dog park.
- o. Glass containers are prohibited at the dog park.
- p. Female dogs in heat are prohibited at the dog park.
- q. Puppies under four months are prohibited at the dog park.
- r. Patrons must use caution when bringing toys, Frisbees, and balls to the park, as this may solicit protective and territorial behavior that may result in fighting.
- s. As a courtesy to others, dog owners should properly vaccinate and pest treat their dogs before they use any shared facilities such as the dog park.
- t. All other general facility rules apply.

8. Lakes, Ponds, and Natural Areas Within District

The lakes and ponds throughout the community are designed and maintained for the health of the stormwater management system and for the visual enjoyment of our community.

No fishing is permitted in District-managed bodies of water. Patrons shall not trespass on private property of another resident or enter any prohibited service areas for District staff or maintenance personnel.

It is important to note that these bodies of water are habitats to wildlife (including alligators) living within our community. Anyone near said water bodies are there at their own risk. District waterbodies may be deep and those nearby District waterbodies are there at their own risk.

No swimming or wading are allowed in any body of water.

No watercrafts of any kind are allowed in any body of water except for lake/pond maintenance vehicles. Any violation of this policy will be reported to local authorities.

The following is the policy statement of the District as it regards to the natural tree protection, wetland and upland buffer areas that are scattered in large numbers throughout the District. The policy statement is consistent with the policies of other governments including Lake County, City of Clermont and the St. Johns River Water Management District (SJRWMD) as it regards their natural, conservation tree protection and wetland conservation/preservation areas:

The natural areas are not intended to be maintained. These areas are to be left untouched to allow for nature to take its normal course. Vegetation that dies including, but not limited to, trees, are left to fulfill their role in nature's process.

Trees, within or immediately adjacent to these areas, that have died and appear to pose a threat of falling and damaging an abutting property owner's property may be addressed by the abutting property owner after securing permission to remedy the situation from the District and all required permits from all authorities having jurisdiction including Lake County, City of Clermont and SJRWMD. Such abutting property owner must initially contact the District for permission to address the removal or remediation of the threatening situation and shall then be responsible for any needed permitting or review by Lake County, City of Clermont and/or SJRWMD. Permitted trimming and/or removal, where warranted, shall be done at the expense of the abutting property owner. The goal is to minimize disturbance these areas.

In the event that a tree does fall onto another's property, that property owner has the right to cut back or limb the tree as necessary to their individual property line. The rest of the tree is to be left as-is. This would also pertain to normal maintenance, which would allow an owner to trim back any encroaching vegetation to their property line. No one is allowed to encroach into the nature areas for any reason, from maintenance to placement of personal property, of any kind.

9. Wildlife and Contacts

In the event of an emergency situation, please call 911.

Please do not disturb or agitate wildlife encountered while in the community.

For any stray domestic animals, please contact Lake County Animal Services for assistance.

SECTION B

SECTION 1

RESOLUTION 2026-11

THE ANNUAL APPROPRIATION RESOLUTION OF THE WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2026, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Wellness Ridge Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

WHEREAS, the Board set August 26, 2026, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

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

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

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2026 and/or revised projections for Fiscal Year 2027.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for Wellness Ridge Community Development District for the Fiscal Year Ending September 30, 2027", as adopted by the Board of Supervisors on August 26, 2026.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Wellness Ridge Community Development District, for the fiscal year beginning October 1, 2026, and ending September 30, 2027, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND – SERIES 2023	\$_____
DEBT SERVICE FUND – SERIES 2024	\$_____
DEBT SERVICE FUND – SERIES 2026	\$_____
TOTAL ALL FUNDS	\$_____

Section 3. Supplemental Appropriations

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

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.

- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 26th day of August, 2026.

ATTEST:

**BOARD OF SUPERVISORS OF THE
WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

Wellness Ridge
Community Development District

Proposed Budget
FY2027



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Wellness Ridge
Community Development District
Proposed Budget
General Fund

Description	Amended Budget FY2026	Actuals Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	\$ 1,328,389	\$ 1,317,007	\$ 11,383	\$ 1,328,389	\$ 1,327,133
Boundary Amendment Contributions	\$ -	\$ 34,114	\$ 376	\$ 34,489	\$ -
Intergovernmental Revenue - MSTU	\$ 169,600	\$ 66,000	\$ 16,000	\$ 82,000	\$ -
Interest	\$ -	\$ 20,270	\$ 1,689	\$ 21,959	\$ 10,979
Miscellaneous Revenue	\$ -	\$ 15,312	\$ -	\$ 15,312	\$ -
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 163,515
Total Revenues	\$ 1,497,989	\$ 1,452,702	\$ 29,447	\$ 1,482,149	\$ 1,501,627

Expenditures

Administrative

Supervisor Fees	\$ 12,000	\$ 6,600	\$ 2,000	\$ 8,600	\$ 12,000
FICA Expenditures	\$ 918	\$ 505	\$ 153	\$ 658	\$ 918
Engineering	\$ 15,000	\$ -	\$ 2,500	\$ 2,500	\$ 15,000
Attorney	\$ 25,000	\$ 24,633	\$ 6,000	\$ 30,633	\$ 25,000
Annual Audit	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 8,000
Assessment Administration	\$ 5,408	\$ 5,408	\$ -	\$ 5,408	\$ 5,570
Arbitrage	\$ 1,350	\$ 450	\$ 900	\$ 1,350	\$ 1,800
Dissemination	\$ 9,724	\$ 7,033	\$ 1,815	\$ 8,848	\$ 11,259
Disclosure Software	\$ 5,000	\$ 2,125	\$ 2,875	\$ 5,000	\$ 5,000
Trustee Fees	\$ 13,500	\$ 7,431	\$ 6,069	\$ 13,500	\$ 18,000
Management Fees	\$ 43,775	\$ 36,479	\$ 7,296	\$ 43,775	\$ 45,088
Information Technology	\$ 1,947	\$ 1,623	\$ 325	\$ 1,947	\$ 2,005
Website Maintenance	\$ 1,298	\$ 1,082	\$ 216	\$ 1,298	\$ 1,337
Telephone	\$ 300	\$ -	\$ 50	\$ 50	\$ 300
Postage	\$ 1,000	\$ 87	\$ 167	\$ 253	\$ 1,000
Insurance	\$ 5,898	\$ 5,898	\$ -	\$ 5,898	\$ 6,487
Printing & Binding	\$ 1,000	\$ 95	\$ 167	\$ 261	\$ 1,000
Legal Advertising	\$ 10,000	\$ 443	\$ 4,500	\$ 4,943	\$ 7,500
Other Current Charges	\$ 4,250	\$ 1,933	\$ 500	\$ 2,433	\$ 4,250
Boundary Amendment Expenses	\$ -	\$ 34,489	\$ -	\$ 34,489	\$ -
Office Supplies	\$ 625	\$ 3	\$ 104	\$ 107	\$ 625
Travel Per Diem	\$ 660	\$ -	\$ -	\$ -	\$ 660
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative:	\$ 165,327	\$ 142,991	\$ 35,636	\$ 178,628	\$ 172,974

Operations & Maintenance

Contract Services

Property Insurance	\$ 15,000	\$ 12,751	\$ -	\$ 12,751	\$ 18,500
Field Management	\$ 16,223	\$ 13,519	\$ 2,704	\$ 16,223	\$ 16,709
Landscape Maintenance	\$ 537,840	\$ 182,300	\$ 43,940	\$ 226,240	\$ 598,800
Landscape Maintenance - MSTU	\$ 169,600	\$ 66,000	\$ 16,000	\$ 82,000	\$ -
Lake Maintenance	\$ 2,460	\$ -	\$ 410	\$ 410	\$ 2,460
Contract Services Subtotal:	\$ 741,123	\$ 274,570	\$ 63,054	\$ 337,624	\$ 636,469

Wellness Ridge
Community Development District
Proposed Budget
General Fund

Description	Amended Budget FY2026	Actuals Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Proposed Budget FY2027
<i>Repairs & Maintenance</i>					
Landscape Replacement	\$ 4,050	\$ -	\$ 675	\$ 675	\$ 25,000
Irrigation Repairs	\$ 5,000	\$ -	\$ 833	\$ 833	\$ 20,000
General Repairs & Maintenance	\$ 4,050	\$ 150	\$ 675	\$ 825	\$ 10,000
Alleyway & Sidewalk Maintenance	\$ 5,000	\$ -	\$ 833	\$ 833	\$ 17,500
Well Treatments	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Signage	\$ 1,500	\$ -	\$ 250	\$ 250	\$ 6,500
Walls - Repair/Cleaning	\$ 1,500	\$ -	\$ 250	\$ 250	\$ 7,000
Fencing	\$ 1,500	\$ -	\$ 250	\$ 250	\$ 7,500
Dog Station/Trash Removal	\$ 2,500	\$ 4,550	\$ 417	\$ 4,967	\$ 5,000
<i>Repairs & Maintenance Subtotal:</i>	\$ 25,100	\$ 4,700	\$ 4,183	\$ 8,883	\$ 110,500
<i>Utilities</i>					
Electric	\$ 25,000	\$ 24,250	\$ 4,000	\$ 28,250	\$ 25,000
Water & Sewer	\$ 40,000	\$ 6,732	\$ 2,244	\$ 8,976	\$ 40,000
Streetlights	\$ 441,684	\$ 241,745	\$ 54,040	\$ 295,785	\$ 441,684
<i>Utilities Subtotal:</i>	\$ 506,684	\$ 272,727	\$ 60,284	\$ 333,011	\$ 506,684
<i>Other</i>					
Contingency	\$ 59,756	\$ 13,100	\$ 46,656	\$ 59,756	\$ 25,000
Capital Reserve Transfer	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<i>Other Subtotal:</i>	\$ 59,756	\$ 13,100	\$ 46,656	\$ 59,756	\$ 75,000
Total Operations & Maintenance:	\$ 1,332,663	\$ 565,097	\$ 174,177	\$ 739,274	\$ 1,328,653
Total Expenditures	\$ 1,497,989	\$ 708,088	\$ 209,814	\$ 917,902	\$ 1,501,627
Excess Revenues/(Expenditures)	\$ -	\$ 744,614	\$ (180,366)	\$ 564,247	\$ -

Wellness Ridge
Community Development District
General Fund - O&M Assessments

Product	Assessable Units	ERU/ Unit	ERU's	Net Assessment	Gross Assessment	Net Per Unit	Gross Per Unit
Townhome 22'	342	0.44	150.48	\$ 162,968	\$ 173,370	\$476.51	\$506.93
Townhome 25'	98	0.5	49.00	\$ 53,067	\$ 56,454	\$541.50	\$576.06
Single-Family 32'	220	0.64	140.80	\$ 152,484	\$ 162,217	\$693.11	\$737.35
Single-Family 40'	242	0.8	193.60	\$ 209,666	\$ 223,049	\$866.39	\$921.69
Single-Family 41'	108	0.82	88.56	\$ 95,909	\$ 102,031	\$888.05	\$944.73
Single-Family 50'	495	1	495.00	\$ 536,077	\$ 570,294	\$1,082.98	\$1,152.11
Single-Family 60'	90	1.2	108.00	\$ 116,963	\$ 124,429	\$1,299.59	\$1,382.54
Total Assessments	1595		1225.44	\$ 1,327,133	\$ 1,411,844		

FY2026 - FY2027 Comparisons

Product	FY27 Units	FY26 Units	Variance	FY27 ERU	FY26 ERU	Variance
Townhome 22'	342	343	-1	150.48	150.92	-0.44
Townhome 25'	98	98	0	49.00	49.00	0.00
Single-Family 32'	220	221	-1	140.80	141.44	-0.64
Single-Family 40'	242	241	1	193.60	192.80	0.80
Single-Family 41'	108	112	-4	88.56	91.84	-3.28
Single-Family 50'	495	495	0	495.00	495.00	0.00
Single-Family 60'	90	88	2	108.00	105.60	2.40
Totals	1595	1598	-3	1225.44	1226.60	-1.16

Product	FY27 Gross Per Unit	FY26 Gross Per Unit	Variance
Townhome 22'	\$ 506.93	\$ 506.93	\$ -
Townhome 25'	\$ 576.06	\$ 576.06	\$ -
Single-Family 32'	\$ 737.35	\$ 737.35	\$ -
Single-Family 40'	\$ 921.69	\$ 921.69	\$ -
Single-Family 41'	\$ 944.73	\$ 944.73	\$ -
Single-Family 50'	\$1,152.11	\$1,152.11	\$ -
Single-Family 60'	\$1,382.54	\$1,382.54	\$ -

Wellness Ridge

Community Development District

General Fund Narrative

Revenues:

Assessments

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

Interest

Represents interest income earned on excess funds invested through the State Board of Administration and funds held in the District's operating accounts.

Carry Forward Surplus

Represents excess funds used to offset the District's fiscal year expenditure.

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.

FICA Expenditures

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

Engineering

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

Attorney

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

Annual Audit

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

Wellness Ridge

Community Development District

General Fund Narrative

Assessment Administration

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

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Series 2023, 2024 & 2026 bond issuances as well as one anticipated bond.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon the Series 2023, 2024 & 2026 bond issuances

Disclosure Software

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

Trustee Fees

The District will incur trustee related costs with the issuance of its' Series 2023, 2024 & 2026 bonds.

Management Fees

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

Information Technology

Represents 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.

Telephone

Telephone and fax machine.

Wellness Ridge

Community Development District

General Fund Narrative

Postage

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

Insurance

The District's general liability and public official's liability insurance coverages with Florida Insurance Alliance.

Printing & Binding

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

Legal Advertising

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

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year that do not fit into budgeted administrative line items.

Office Supplies

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

Travel Per Diem

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

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Operations & Maintenance:

Contract Services:

Property Insurance

Represents the estimated cost of insuring the District's property.

Field Management

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

Wellness Ridge

Community Development District

General Fund Narrative

Landscape Maintenance

The District has contracted with Frank Polly Sod to maintain the landscaping within the common areas of the District after installation of landscape material has been completed. The services include mowing, edging, trimming, weed and disease control, fertilization, pest control, pruning, weeding, mulching, irrigation inspections and litter removal.

Lake Maintenance

The District will contract to maintain the lakes throughout the community that provide stormwater management.

Repairs & Maintenance:

Landscape Replacement

Estimated cost related to the replacement of turf, trees, shrubs, etc.

Irrigation Repairs

To record expenses for repairs to the irrigation system.

General Repairs & Maintenance

Represents estimated cost for repairs and maintenance of various facilities throughout the District.

Alleyway & Sidewalk Maintenance

Represents estimated cost for repairs and maintenance of various alleyways and sidewalks throughout the District.

Well Treatments

Represents the estimated costs of hard water well treatments for Well 2.

Signage

Represents estimated cost for repairs and maintenance of various signs throughout the District.

Walls – Repair/Cleaning

Represents estimated cost for repairs and maintenance of various walls throughout the District.

Fencing

Represents estimated cost for repairs and maintenance of various fences throughout the District.

Dog Station/Trash Removals

Represents the estimated costs of purchasing and maintaining dog stations and the associated trash removal.

Wellness Ridge
Community Development District
General Fund Narrative

Utilities:

Electric

Represents the estimated cost for electric utilities of the common areas within the District.

Water & Sewer

Represents the estimated cost for water & sewer utilities of the common areas within the District.

Streetlights

Represents the estimated cost for streetlights within the District.

Other:

Contingency

Expenditures that the District incurs that do not apply to already budgeted operating and maintenance items.

Capital Reserve Transfer

The District will fund an annual amount for future cost related to replacement and repair of capital assets of the District.

Wellness Ridge
Community Development District
Proposed Budget
Debt Service Fund Series 2023

Description	Adopted Budget FY2026	Actuals Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Proposed Budget FY2027
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Revenues

Assessments	\$ 527,362	\$ 518,872	\$ 8,490	\$ 527,362	\$ 526,136
Interest	\$ 11,568	\$ 16,955	\$ 1,413	\$ 18,368	\$ 9,184
Carry Forward Surplus	\$ 234,255	\$ 235,387	\$ -	\$ 235,387	\$ 251,609

Total Revenues	\$ 773,184	\$ 771,213	\$ 9,903	\$ 781,116	\$ 786,929
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Expenditures

Interest - 12/15	\$ 196,947	\$ 196,422	\$ -	\$ 196,422	\$ 193,659
Principal - 06/15	\$ 130,000	\$ 130,000	\$ -	\$ 130,000	\$ 135,000
Interest - 06/15	\$ 196,947	\$ 196,422	\$ -	\$ 196,422	\$ 193,659

Total Expenditures	\$ 523,894	\$ 522,844	\$ -	\$ 522,844	\$ 522,319
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Other Financing Sources/(Uses)

Transfer In (Out)	\$ -	\$ (5,304)	\$ (1,360)	\$ (6,664)	\$ -
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Total Other Financing Sources/(Uses)	\$ -	\$ (5,304)	\$ (1,360)	\$ (6,664)	\$ -
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Excess Revenues/(Expenditures)	\$ 249,290	\$ 243,066	\$ 8,543	\$ 251,609	\$ 264,610
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Interest 12/15/27 \$ 190,791

Product	Assessable Units	Net Assessments	Net Assessment Per Unit	Gross Assessment Per Unit
Townhome 22'	75	\$ 40,416	\$ 539	\$ 573
Townhome 25'	48	\$ 29,393	\$ 612	\$ 651
Single Family 32'	65	\$ 50,948	\$ 784	\$ 834
Single Family 40'	130	\$ 127,370	\$ 980	\$ 1,042
Single Family 50'	203	\$ 248,616	\$ 1,225	\$ 1,303
Single Family 60'	20	\$ 29,393	\$ 1,470	\$ 1,563
	541	\$ 526,136		

Wellness Ridge
Community Development District
Series 2023 Special Assessment Bonds
Amortization Schedule

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
12/15/26	\$ 7,460,000.00	\$ -	\$ 193,659.38	\$ 193,659.38
06/15/27	\$ 7,460,000.00	\$ 135,000.00	\$ 193,659.38	
12/15/27	\$ 7,325,000.00	\$ -	\$ 190,790.63	\$ 519,450.00
06/15/28	\$ 7,325,000.00	\$ 140,000.00	\$ 190,790.63	\$ -
12/15/28	\$ 7,185,000.00	\$ -	\$ 187,815.63	\$ 518,606.25
06/15/29	\$ 7,185,000.00	\$ 145,000.00	\$ 187,815.63	\$ -
12/15/29	\$ 7,040,000.00	\$ -	\$ 184,734.38	\$ 517,550.00
06/15/30	\$ 7,040,000.00	\$ 155,000.00	\$ 184,734.38	\$ -
12/15/30	\$ 6,885,000.00	\$ -	\$ 181,440.63	\$ 521,175.00
06/15/31	\$ 6,885,000.00	\$ 160,000.00	\$ 181,440.63	\$ -
12/15/31	\$ 6,725,000.00	\$ -	\$ 177,340.63	\$ 518,781.25
06/15/32	\$ 6,725,000.00	\$ 170,000.00	\$ 177,340.63	\$ -
12/15/32	\$ 6,555,000.00	\$ -	\$ 172,984.38	\$ 520,325.00
06/15/33	\$ 6,555,000.00	\$ 180,000.00	\$ 172,984.38	\$ -
12/15/33	\$ 6,375,000.00	\$ -	\$ 168,371.88	\$ 521,356.25
06/15/34	\$ 6,375,000.00	\$ 185,000.00	\$ 168,371.88	\$ -
12/15/34	\$ 6,190,000.00	\$ -	\$ 163,631.25	\$ 517,003.13
06/15/35	\$ 6,190,000.00	\$ 195,000.00	\$ 163,631.25	\$ -
12/15/35	\$ 5,995,000.00	\$ -	\$ 158,634.38	\$ 517,265.63
06/15/36	\$ 5,995,000.00	\$ 205,000.00	\$ 158,634.38	\$ -
12/15/36	\$ 5,790,000.00	\$ -	\$ 153,381.25	\$ 517,015.63
06/15/37	\$ 5,790,000.00	\$ 215,000.00	\$ 153,381.25	\$ -
12/15/37	\$ 5,575,000.00	\$ -	\$ 147,871.88	\$ 516,253.13
06/15/38	\$ 5,575,000.00	\$ 230,000.00	\$ 147,871.88	\$ -
12/15/38	\$ 5,345,000.00	\$ -	\$ 141,978.13	\$ 519,850.00
06/15/39	\$ 5,345,000.00	\$ 240,000.00	\$ 141,978.13	\$ -
12/15/39	\$ 5,105,000.00	\$ -	\$ 135,828.13	\$ 517,806.25
06/15/40	\$ 5,105,000.00	\$ 255,000.00	\$ 135,828.13	\$ -
12/15/40	\$ 4,850,000.00	\$ -	\$ 129,293.75	\$ 520,121.88
06/15/41	\$ 4,850,000.00	\$ 265,000.00	\$ 129,293.75	\$ -
12/15/41	\$ 4,585,000.00	\$ -	\$ 122,503.13	\$ 516,796.88
06/15/42	\$ 4,585,000.00	\$ 280,000.00	\$ 122,503.13	\$ -
12/15/42	\$ 4,305,000.00	\$ -	\$ 115,328.13	\$ 517,831.25
06/15/43	\$ 4,305,000.00	\$ 295,000.00	\$ 115,328.13	\$ -
12/15/43	\$ 4,010,000.00	\$ -	\$ 107,768.75	\$ 518,096.88
06/15/44	\$ 4,010,000.00	\$ 310,000.00	\$ 107,768.75	\$ -
12/15/44	\$ 3,700,000.00	\$ -	\$ 99,437.50	\$ 517,206.25
06/15/45	\$ 3,700,000.00	\$ 330,000.00	\$ 99,437.50	\$ -
12/15/45	\$ 3,370,000.00	\$ -	\$ 90,568.75	\$ 520,006.25
06/15/46	\$ 3,370,000.00	\$ 345,000.00	\$ 90,568.75	\$ -
12/15/46	\$ 3,025,000.00	\$ -	\$ 81,296.88	\$ 516,865.63
06/15/47	\$ 3,025,000.00	\$ 365,000.00	\$ 81,296.88	\$ -
12/15/47	\$ 2,660,000.00	\$ -	\$ 71,487.50	\$ 517,784.38
06/15/48	\$ 2,660,000.00	\$ 385,000.00	\$ 71,487.50	\$ -
12/15/48	\$ 2,275,000.00	\$ -	\$ 61,140.63	\$ 517,628.13
06/15/49	\$ 2,275,000.00	\$ 405,000.00	\$ 61,140.63	\$ -
12/15/49	\$ 1,870,000.00	\$ -	\$ 50,256.25	\$ 516,396.88
06/15/50	\$ 1,870,000.00	\$ 430,000.00	\$ 50,256.25	\$ -
12/15/50	\$ 1,440,000.00	\$ -	\$ 38,700.00	\$ 518,956.25
06/15/51	\$ 1,440,000.00	\$ 455,000.00	\$ 38,700.00	\$ -
12/15/51	\$ 985,000.00	\$ -	\$ 26,471.88	\$ 520,171.88
06/15/52	\$ 985,000.00	\$ 480,000.00	\$ 26,471.88	\$ -
12/15/52	\$ 505,000.00	\$ -	\$ 13,571.88	\$ 520,043.75
06/15/53	\$ 505,000.00	\$ 505,000.00	\$ 13,571.88	\$ 518,571.88
		\$ 7,460,000.00	\$ 6,732,575.00	\$ 14,192,575.00

Wellness Ridge
Community Development District
Proposed Budget
Debt Service Fund Series 2024

Description	Adopted Budget FY2026	Actuals Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Proposed Budget FY2027
<u>Revenues</u>					
Assessments	\$ 485,750	\$ 479,042	\$ 6,708	\$ 485,750	\$ 485,750
Interest	\$ 5,116	\$ 14,648	\$ 1,221	\$ 15,869	\$ 7,934
Carry Forward Surplus	\$ 191,034	\$ 190,328	\$ -	\$ 190,328	\$ 195,631
Total Revenues	\$ 681,901	\$ 684,019	\$ 7,929	\$ 691,947	\$ 689,315
<u>Expenditures</u>					
Interest - 12/15	\$ 186,575	\$ 186,575	\$ -	\$ 186,575	\$ 184,131
Principal - 06/15	\$ 115,000	\$ 115,000	\$ -	\$ 115,000	\$ 115,000
Interest - 06/15	\$ 186,575	\$ 186,575	\$ -	\$ 186,575	\$ 184,131
Total Expenditures	\$ 488,150	\$ 488,150	\$ -	\$ 488,150	\$ 483,263
<u>Other Financing Sources/(Uses)</u>					
Transfer In (Out)	\$ -	\$ (6,906)	\$ (1,260)	\$ (8,166)	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ (6,906)	\$ (1,260)	\$ (8,166)	\$ -
Excess Revenues/(Expenditures)	\$ 193,751	\$ 188,962	\$ 6,669	\$ 195,631	\$ 206,053

Interest 12/15/27 \$ 181,688

Product	Assessable Units	Maximum Annual Debt Service	Net Assessment Per Unit	Gross Assessment Per Unit
Townhome 22'	66	\$ 42,681	\$ 647	\$ 688
Townhome 25'	50	\$ 36,744	\$ 735	\$ 782
Single Family 32'	77	\$ 72,429	\$ 941	\$ 1,001
Single Family 40'	50	\$ 58,790	\$ 1,176	\$ 1,251
Single Family 41'	19	\$ 22,899	\$ 1,205	\$ 1,282
Single Family 50'	132	\$ 194,006	\$ 1,470	\$ 1,564
Single Family 60'	33	\$ 58,202	\$ 1,764	\$ 1,876
	427	\$ 485,750		

Wellness Ridge
Community Development District
Series 2024 Special Assessment Bonds
Amortization Schedule

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
12/15/26	\$ 7,300,000.00	\$ -	\$ 184,131.25	\$ 184,131.25
06/15/27	\$ 7,300,000.00	\$ 115,000.00	\$ 184,131.25	\$ -
12/15/27	\$ 7,185,000.00	\$ -	\$ 181,687.50	\$ 480,818.75
06/15/28	\$ 7,185,000.00	\$ 125,000.00	\$ 181,687.50	\$ -
12/15/28	\$ 7,060,000.00	\$ -	\$ 179,031.25	\$ 485,718.75
06/15/29	\$ 7,060,000.00	\$ 130,000.00	\$ 179,031.25	\$ -
12/15/29	\$ 6,930,000.00	\$ -	\$ 176,268.75	\$ 485,300.00
06/15/30	\$ 6,930,000.00	\$ 135,000.00	\$ 176,268.75	\$ -
12/15/30	\$ 6,795,000.00	\$ -	\$ 173,400.00	\$ 484,668.75
06/15/31	\$ 6,795,000.00	\$ 140,000.00	\$ 173,400.00	\$ -
12/15/31	\$ 6,655,000.00	\$ -	\$ 170,425.00	\$ 483,825.00
06/15/32	\$ 6,655,000.00	\$ 145,000.00	\$ 170,425.00	\$ -
12/15/32	\$ 6,510,000.00	\$ -	\$ 166,800.00	\$ 482,225.00
06/15/33	\$ 6,510,000.00	\$ 155,000.00	\$ 166,800.00	\$ -
12/15/33	\$ 6,355,000.00	\$ -	\$ 162,925.00	\$ 484,725.00
06/15/34	\$ 6,355,000.00	\$ 160,000.00	\$ 162,925.00	\$ -
12/15/34	\$ 6,195,000.00	\$ -	\$ 158,925.00	\$ 481,850.00
06/15/35	\$ 6,195,000.00	\$ 170,000.00	\$ 158,925.00	\$ -
12/15/35	\$ 6,025,000.00	\$ -	\$ 154,675.00	\$ 483,600.00
06/15/36	\$ 6,025,000.00	\$ 180,000.00	\$ 154,675.00	\$ -
12/15/36	\$ 5,845,000.00	\$ -	\$ 150,175.00	\$ 484,850.00
06/15/37	\$ 5,845,000.00	\$ 185,000.00	\$ 150,175.00	\$ -
12/15/37	\$ 5,660,000.00	\$ -	\$ 145,550.00	\$ 480,725.00
06/15/38	\$ 5,660,000.00	\$ 195,000.00	\$ 145,550.00	\$ -
12/15/38	\$ 5,465,000.00	\$ -	\$ 140,675.00	\$ 481,225.00
06/15/39	\$ 5,465,000.00	\$ 205,000.00	\$ 140,675.00	\$ -
12/15/39	\$ 5,260,000.00	\$ -	\$ 135,550.00	\$ 481,225.00
06/15/40	\$ 5,260,000.00	\$ 220,000.00	\$ 135,550.00	\$ -
12/15/40	\$ 5,040,000.00	\$ -	\$ 130,050.00	\$ 485,600.00
06/15/41	\$ 5,040,000.00	\$ 230,000.00	\$ 130,050.00	\$ -
12/15/41	\$ 4,810,000.00	\$ -	\$ 124,300.00	\$ 484,350.00
06/15/42	\$ 4,810,000.00	\$ 240,000.00	\$ 124,300.00	\$ -
12/15/42	\$ 4,570,000.00	\$ -	\$ 118,300.00	\$ 482,600.00
06/15/43	\$ 4,570,000.00	\$ 255,000.00	\$ 118,300.00	\$ -
12/15/43	\$ 4,315,000.00	\$ -	\$ 111,925.00	\$ 485,225.00
06/15/44	\$ 4,315,000.00	\$ 265,000.00	\$ 111,925.00	\$ -
12/15/44	\$ 4,050,000.00	\$ -	\$ 105,300.00	\$ 482,225.00
06/15/45	\$ 4,050,000.00	\$ 280,000.00	\$ 105,300.00	\$ -
12/15/45	\$ 3,770,000.00	\$ -	\$ 98,020.00	\$ 483,320.00
06/15/46	\$ 3,770,000.00	\$ 295,000.00	\$ 98,020.00	\$ -
12/15/46	\$ 3,475,000.00	\$ -	\$ 90,350.00	\$ 483,370.00
06/15/47	\$ 3,475,000.00	\$ 310,000.00	\$ 90,350.00	\$ -
12/15/47	\$ 3,165,000.00	\$ -	\$ 82,290.00	\$ 482,640.00
06/15/48	\$ 3,165,000.00	\$ 325,000.00	\$ 82,290.00	\$ -
12/15/48	\$ 2,840,000.00	\$ -	\$ 73,840.00	\$ 481,130.00
06/15/49	\$ 2,840,000.00	\$ 345,000.00	\$ 73,840.00	\$ -
12/15/49	\$ 2,495,000.00	\$ -	\$ 64,870.00	\$ 483,710.00
06/15/50	\$ 2,495,000.00	\$ 365,000.00	\$ 64,870.00	\$ -
12/15/50	\$ 2,130,000.00	\$ -	\$ 55,380.00	\$ 485,250.00
06/15/51	\$ 2,130,000.00	\$ 385,000.00	\$ 55,380.00	\$ -
12/15/51	\$ 1,745,000.00	\$ -	\$ 45,370.00	\$ 485,750.00
06/15/52	\$ 1,745,000.00	\$ 405,000.00	\$ 45,370.00	\$ -
12/15/52	\$ 1,340,000.00	\$ -	\$ 34,840.00	\$ 485,210.00
06/15/53	\$ 1,340,000.00	\$ 425,000.00	\$ 34,840.00	\$ -
12/15/53	\$ 915,000.00	\$ -	\$ 23,790.00	\$ 483,630.00
06/15/54	\$ 915,000.00	\$ 445,000.00	\$ 23,790.00	\$ -
12/15/54	\$ 470,000.00	\$ -	\$ 12,220.00	\$ 481,010.00
06/15/55	\$ 470,000.00	\$ 470,000.00	\$ 12,220.00	\$ 482,220.00
		\$ 7,300,000.00	\$ 6,902,127.50	\$ 14,202,127.50

Wellness Ridge
Community Development District
Proposed Budget
Debt Service Fund Series 2026

Description	Adopted Budget FY2026	Actuals Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Proposed Budget FY2027
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Revenues

Assessments	\$ -	\$ -	\$ 266,510	\$ 266,510	\$ 682,570
Interest	\$ -	\$ 2,778	\$ 1,389	\$ 4,167	\$ 2,083
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 268,076

Total Revenues	\$ -	\$ 2,778	\$ 267,899	\$ 270,677	\$ 952,730
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Expenditures

Interest - 12/15	\$ -	\$ -	\$ -	\$ -	\$ 266,510
Principal - 06/15	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Interest - 06/15	\$ -	\$ 127,333	\$ -	\$ 127,333	\$ 266,510

Total Expenditures	\$ -	\$ 127,333	\$ -	\$ 127,333	\$ 683,020
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Other Financing Sources/(Uses)

Bond Proceeds	\$ -	\$ 297,975	\$ -	\$ 297,975	\$ -
Transfer In (Out)	\$ -	\$ (1,700)	\$ (900)	\$ (2,600)	\$ -

Total Other Financing Sources/(Uses)	\$ -	\$ 296,275	\$ (900)	\$ 295,375	\$ -
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Excess Revenues/(Expenditures)	\$ -	\$ 171,720	\$ 266,999	\$ 438,719	\$ 269,710
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Interest 12/15/27 \$ 263,510

Product	Assessable Units	Maximum Annual Debt Service	Net Assessment Per Unit	Gross Assessment Per Unit
Townhome 22'	201	\$ 130,005	\$ 647	\$ 688
Single Family 32'	78	\$ 73,381	\$ 941	\$ 1,001
Single Family 40'	62	\$ 72,911	\$ 1,176	\$ 1,251
Single Family 41'	89	\$ 107,279	\$ 1,205	\$ 1,282
Single Family 50'	159	\$ 233,727	\$ 1,470	\$ 1,564
Single Family 60'	37	\$ 65,267	\$ 1,764	\$ 1,877
	626	\$ 682,570		

Wellness Ridge
Community Development District
Series 2026 Special Assessment Bonds
Amortization Schedule

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
12/15/26	\$ 10,030,000.00	\$ -	\$ 266,510.00	\$ 266,510.00
06/15/27	\$ 10,030,000.00	\$ 150,000.00	\$ 266,510.00	\$ -
12/15/27	\$ 9,880,000.00	\$ -	\$ 263,510.00	\$ 680,020.00
06/15/28	\$ 9,880,000.00	\$ 155,000.00	\$ 263,510.00	\$ -
12/15/28	\$ 9,725,000.00	\$ -	\$ 260,410.00	\$ 678,920.00
06/15/29	\$ 9,725,000.00	\$ 165,000.00	\$ 260,410.00	\$ -
12/15/29	\$ 9,560,000.00	\$ -	\$ 257,110.00	\$ 682,520.00
06/15/30	\$ 9,560,000.00	\$ 170,000.00	\$ 257,110.00	\$ -
12/15/30	\$ 9,390,000.00	\$ -	\$ 253,710.00	\$ 680,820.00
06/15/31	\$ 9,390,000.00	\$ 175,000.00	\$ 253,710.00	\$ -
12/15/31	\$ 9,215,000.00	\$ -	\$ 250,210.00	\$ 678,920.00
06/15/32	\$ 9,215,000.00	\$ 185,000.00	\$ 250,210.00	\$ -
12/15/32	\$ 9,030,000.00	\$ -	\$ 246,510.00	\$ 681,720.00
06/15/33	\$ 9,030,000.00	\$ 190,000.00	\$ 246,510.00	\$ -
12/15/33	\$ 8,840,000.00	\$ -	\$ 242,710.00	\$ 679,220.00
06/15/34	\$ 8,840,000.00	\$ 200,000.00	\$ 242,710.00	\$ -
12/15/34	\$ 8,640,000.00	\$ -	\$ 237,410.00	\$ 680,120.00
06/15/35	\$ 8,640,000.00	\$ 210,000.00	\$ 237,410.00	\$ -
12/15/35	\$ 8,430,000.00	\$ -	\$ 231,845.00	\$ 679,255.00
06/15/36	\$ 8,430,000.00	\$ 220,000.00	\$ 231,845.00	\$ -
12/15/36	\$ 8,210,000.00	\$ -	\$ 226,015.00	\$ 677,860.00
06/15/37	\$ 8,210,000.00	\$ 235,000.00	\$ 226,015.00	\$ -
12/15/37	\$ 7,975,000.00	\$ -	\$ 219,787.50	\$ 680,802.50
06/15/38	\$ 7,975,000.00	\$ 245,000.00	\$ 219,787.50	\$ -
12/15/38	\$ 7,730,000.00	\$ -	\$ 213,295.00	\$ 678,082.50
06/15/39	\$ 7,730,000.00	\$ 260,000.00	\$ 213,295.00	\$ -
12/15/39	\$ 7,470,000.00	\$ -	\$ 206,405.00	\$ 679,700.00
06/15/40	\$ 7,470,000.00	\$ 275,000.00	\$ 206,405.00	\$ -
12/15/40	\$ 7,195,000.00	\$ -	\$ 199,117.50	\$ 680,522.50
06/15/41	\$ 7,195,000.00	\$ 290,000.00	\$ 199,117.50	\$ -
12/15/41	\$ 6,905,000.00	\$ -	\$ 191,432.50	\$ 680,550.00
06/15/42	\$ 6,905,000.00	\$ 305,000.00	\$ 191,432.50	\$ -
12/15/42	\$ 6,600,000.00	\$ -	\$ 183,350.00	\$ 679,782.50
06/15/43	\$ 6,600,000.00	\$ 320,000.00	\$ 183,350.00	\$ -
12/15/43	\$ 6,280,000.00	\$ -	\$ 174,870.00	\$ 678,220.00
06/15/44	\$ 6,280,000.00	\$ 340,000.00	\$ 174,870.00	\$ -
12/15/44	\$ 5,940,000.00	\$ -	\$ 165,860.00	\$ 680,730.00
06/15/45	\$ 5,940,000.00	\$ 360,000.00	\$ 165,860.00	\$ -
12/15/45	\$ 5,580,000.00	\$ -	\$ 156,320.00	\$ 682,180.00
06/15/46	\$ 5,580,000.00	\$ 380,000.00	\$ 156,320.00	\$ -
12/15/46	\$ 5,200,000.00	\$ -	\$ 146,250.00	\$ 682,570.00
06/15/47	\$ 5,200,000.00	\$ 400,000.00	\$ 146,250.00	\$ -
12/15/47	\$ 4,800,000.00	\$ -	\$ 135,000.00	\$ 681,250.00
06/15/48	\$ 4,800,000.00	\$ 420,000.00	\$ 135,000.00	\$ -
12/15/48	\$ 4,380,000.00	\$ -	\$ 123,187.50	\$ 678,187.50
06/15/49	\$ 4,380,000.00	\$ 445,000.00	\$ 123,187.50	\$ -
12/15/49	\$ 3,935,000.00	\$ -	\$ 110,671.88	\$ 678,859.38
06/15/50	\$ 3,935,000.00	\$ 470,000.00	\$ 110,671.88	\$ -
12/15/50	\$ 3,465,000.00	\$ -	\$ 97,453.13	\$ 678,125.00
06/15/51	\$ 3,465,000.00	\$ 500,000.00	\$ 97,453.13	\$ -
12/15/51	\$ 2,965,000.00	\$ -	\$ 83,390.63	\$ 680,843.75
06/15/52	\$ 2,965,000.00	\$ 530,000.00	\$ 83,390.63	\$ -
12/15/52	\$ 2,435,000.00	\$ -	\$ 68,484.38	\$ 681,875.00
06/15/53	\$ 2,435,000.00	\$ 560,000.00	\$ 68,484.38	\$ -
12/15/53	\$ 1,875,000.00	\$ -	\$ 52,734.38	\$ 681,218.75
06/15/54	\$ 1,875,000.00	\$ 590,000.00	\$ 52,734.38	\$ -
12/15/54	\$ 1,285,000.00	\$ -	\$ 36,140.63	\$ 678,875.00
06/15/55	\$ 1,285,000.00	\$ 625,000.00	\$ 36,140.63	\$ -
12/15/55	\$ 660,000.00	\$ -	\$ 18,562.50	\$ 679,703.13
06/15/56	\$ 660,000.00	\$ 660,000.00	\$ 18,562.50	\$ 678,562.50
		\$ 10,030,000.00	\$ 10,636,525.00	\$ 20,666,525.00

Wellness Ridge
Community Development District
Proposed Budget
Capital Reserve Fund

Description	Adopted Budget FY2026	Actuals Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Proposed Budget FY2027
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Other Financing Sources/(Uses)</u>					
Transfer In (Out)	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Excess Revenues/(Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ 50,000

SECTION 2

RESOLUTION 2026-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

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

WHEREAS, the District is located in Lake County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2026-2027 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2026-2027; and

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

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

WHEREAS, The District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

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

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance on platted lots as set forth in the budget; and

WHEREAS, the District desires to levy and directly collect on the unplatted lands special assessments reflecting their portion of the District's operations and maintenance budget; and

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

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll 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 WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT:

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

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

SECTION 3. COLLECTION. The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands shall be 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." The previously levied debt services assessments and operations and maintenance assessments on undeveloped and unplatted lands will 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 according to the following schedule: 50% due no later than November 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, such assessment and any future scheduled assessment

payments due for Fiscal Year 2027 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event as 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 to collect and enforce the delinquent and remaining assessments.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds there from shall be paid to the Wellness Ridge Community Development District. The Board of Supervisors hereby authorizes any officer of the District, the District Manager, Darrin Mossing, Jr. and Michael Cortese, or any one of them (herein referred to as an Authorized Agents) to execute a form DR408A and such other documents as may be necessary to formally transmit and certify the Assessment Roll to the Lake County Tax Collector and take such other actions as may be associated therewith.

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

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

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

PASSED AND ADOPTED this 26th day of August, 2026.

ATTEST:

**WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

**Wellness Ridge CDD
FY 27 Assessment Roll**

ParcelId	Units	Type	O&M	Series 2023 Debt (AA1)	Series 2024 Debt (AA2)	Series 2026 (AA3)	Total
222326001000000100	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000000200	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000000300	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000000400	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000000500	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000000600	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000000700	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000000800	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000000900	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000001000	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000001100	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000001200	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000001300	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000001400	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000001500	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000001600	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000001700	1	60'	\$1,382.54	\$1,563.46			\$2,946.00
222326001000001800	1	60'	\$1,382.54	\$1,563.46			\$2,946.00
222326001000001900	1	60'	\$1,382.54	\$1,563.46			\$2,946.00
222326001000002000	1	60'	\$1,382.54	\$1,563.46			\$2,946.00
222326001000002100	1	60'	\$1,382.54	\$1,563.46			\$2,946.00
222326001000002200	1	60'	\$1,382.54	\$1,563.46			\$2,946.00
222326001000002300	1	60'	\$1,382.54	\$1,563.46			\$2,946.00
222326001000002400	1	60'	\$1,382.54	\$1,563.46			\$2,946.00
222326001000002500	1	60'	\$1,382.54	\$1,563.46			\$2,946.00
222326001000002600	1	60'	\$1,382.54	\$1,563.46			\$2,946.00
222326001000002700	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000002800	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000002900	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000003000	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000003100	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000003200	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000003300	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000003400	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000003500	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000003600	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000003700	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000003800	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000003900	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000004000	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000004100	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000004200	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000004300	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000004400	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000004500	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000004600	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000004700	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000004800	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000004900	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000005000	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000005100	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000005200	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000005300	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000005400	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000005500	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000005600	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000005700	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000005800	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000005900	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000006000	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000006100	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000006200	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000006300	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000006400	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000006500	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000006600	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000006700	1	32'	\$737.35	\$833.85			\$1,571.20
222326001000006800	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000006900	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000007000	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000007100	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000007200	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000007300	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000007400	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000007500	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000007600	1	40'	\$921.69	\$1,042.31			\$1,964.00

Parcelid	Units	Type	O&M	Series 2023 Debt (AA1)	Series 2024 Debt (AA2)	Series 2026 (AA3)	Total
222326001000007700	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000007800	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000007900	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000008000	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000008100	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000008200	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000008300	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000008400	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000008500	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000008600	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000008700	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000008800	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000008900	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000009000	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000009100	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000009200	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000009300	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000009400	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000009500	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000009600	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000009700	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000009800	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000009900	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000010000	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000010100	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000010200	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000010300	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000010400	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000010500	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000010600	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000010700	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000010800	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000010900	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000011000	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000011100	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000011200	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000011300	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000011400	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000011500	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000011600	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000011700	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000011800	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000011900	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000012000	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000012100	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000012200	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000012300	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000012400	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000012500	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000012600	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000012700	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000012800	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000012900	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000013000	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000013100	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000013200	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000013300	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000013400	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000013500	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000013600	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000013700	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000013800	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000013900	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000014000	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000014100	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000014200	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000014300	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000014400	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000014500	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000014600	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000014700	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000014800	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000014900	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000015000	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000015100	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000015200	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001000015300	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000015400	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000015500	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000015600	1	TH 25'	\$576.06	\$651.44			\$1,227.50

ParcelId	Units	Type	O&M	Series 2023 Debt (AA1)	Series 2024 Debt (AA2)	Series 2026 (AA3)	Total
222326001000015700	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000015800	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000015900	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000016000	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000016100	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000016200	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000016300	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000016400	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000016500	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000016600	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000016700	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000016800	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000016900	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000017000	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000017100	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000017200	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000017300	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000017400	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000017500	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000017600	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000017700	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000017800	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000017900	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000018000	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000018100	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000018200	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000018300	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000018400	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000018500	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000018600	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000018700	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000018800	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000018900	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000019000	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000019100	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000019200	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000019300	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000019400	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000019500	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000019600	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000019700	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000019800	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000019900	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000020000	1	TH 25'	\$576.06	\$651.44			\$1,227.50
222326001000020100	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000020200	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000020300	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000020400	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000020500	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000020600	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000020700	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000020800	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000020900	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000021000	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000021100	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000021200	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000021300	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000021400	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000021500	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000021600	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000021700	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000021800	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000021900	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000022000	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000022100	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000022200	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000022300	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000022400	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000022500	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000022600	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000022700	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000022800	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000022900	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000023000	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000023100	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000023200	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000023300	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000023400	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000023500	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000023600	1	50'	\$1,152.11	\$1,302.89			\$2,455.00

Parcelid	Units	Type	O&M	Series 2023 Debt (AA1)	Series 2024 Debt (AA2)	Series 2026 (AA3)	Total
222326001000023700	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000023800	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000023900	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000024000	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000024100	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000024200	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000024300	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000024400	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000024500	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000024600	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000024700	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000024800	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000024900	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000025000	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000025100	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000025200	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000025300	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000025400	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000025500	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000025600	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000025700	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000025800	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000025900	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000026000	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000026100	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000026200	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000026300	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000026400	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000026500	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000026600	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000026700	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000026800	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000026900	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000027000	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000027100	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000027200	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000027300	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000027400	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000027500	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000027600	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000027700	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000027800	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000027900	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000028000	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000028100	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001000028200	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000028300	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000028400	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000028500	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000028600	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000028700	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000028800	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000028900	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000029000	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000029100	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000029200	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000029300	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000029400	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000029500	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000029600	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000029700	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000029800	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000029900	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000030000	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001000030100	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100030200	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100030300	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100030400	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100030500	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100030600	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100030700	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100030800	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100030900	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100031000	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100031100	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100031200	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100031300	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100031400	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100031500	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100031600	1	32'	\$737.35	\$833.85			\$1,571.20

Parcelid	Units	Type	O&M	Series 2023 Debt (AA1)	Series 2024 Debt (AA2)	Series 2026 (AA3)	Total
222326001100031700	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100031800	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100031900	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100032000	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100032100	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100032200	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100032300	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100032400	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100032500	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100032600	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100032700	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100032800	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100032900	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100033000	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100033100	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100033200	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100033300	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100033400	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100033500	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100033600	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100033700	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100033800	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100033900	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100034000	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100034100	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100034200	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100034300	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100034400	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100034500	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100034600	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100034700	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100034800	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100034900	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100035000	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100035100	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100035200	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100035300	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100035400	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100035500	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100035600	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100035700	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100035800	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100035900	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100036000	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100036100	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100036200	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100036300	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100036400	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100036500	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100036600	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100036700	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100036800	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100036900	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100037000	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100037100	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100037200	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100037300	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100037400	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100037500	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100037600	1	32'	\$737.35	\$833.85			\$1,571.20
222326001100037700	1	50'	\$1,152.11	\$0.00			\$1,152.11
222326001100037800	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100037900	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100038000	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100038100	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100038200	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100038300	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100038400	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100038500	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100038600	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100038700	1	60'	\$1,382.54	\$1,563.46			\$2,946.00
222326001100038800	1	60'	\$1,382.54	\$1,563.46			\$2,946.00
222326001100038900	1	60'	\$1,382.54	\$1,563.46			\$2,946.00
222326001100039000	1	60'	\$1,382.54	\$1,563.46			\$2,946.00
222326001100039100	1	60'	\$1,382.54	\$1,563.46			\$2,946.00
222326001100039200	1	60'	\$1,382.54	\$1,563.46			\$2,946.00
222326001100039300	1	60'	\$1,382.54	\$1,563.46			\$2,946.00
222326001100039400	1	60'	\$1,382.54	\$1,563.46			\$2,946.00
222326001100039500	1	60'	\$1,382.54	\$1,563.46			\$2,946.00
222326001100039600	1	60'	\$1,382.54	\$1,563.46			\$2,946.00

Parcelid	Units	Type	O&M	Series 2023 Debt (AA1)	Series 2024 Debt (AA2)	Series 2026 (AA3)	Total
222326001100039700	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100039800	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100039900	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100040000	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100040100	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100040200	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100040300	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100040400	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100040500	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100040600	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100040700	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100040800	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100040900	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100041000	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100041100	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100041200	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100041300	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100041400	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100041500	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100041600	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100041700	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100041800	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100041900	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100042000	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100042100	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100042200	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100042300	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100042400	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100042500	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100042600	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100042700	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100042800	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100042900	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100043000	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100043100	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100043200	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100043300	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100043400	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100043500	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100043600	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100043700	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100043800	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100043900	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100044000	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100044100	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100044200	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100044300	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100044400	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100044500	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100044600	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100044700	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100044800	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100044900	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100045000	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100045100	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100045200	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100045300	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100045400	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100045500	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100045600	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100045700	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100045800	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100045900	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100046000	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100046100	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100046200	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100046300	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100046400	1	40'	\$921.69	\$1,042.31			\$1,964.00
222326001100046500	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100046600	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100046700	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100046800	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100046900	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100047000	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100047100	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100047200	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100047300	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100047400	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100047500	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100047600	1	50'	\$1,152.11	\$1,302.89			\$2,455.00

Parcelid	Units	Type	O&M	Series 2023 Debt (AA1)	Series 2024 Debt (AA2)	Series 2026 (AA3)	Total
222326001100047700	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100047800	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100047900	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100048000	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100048100	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100048200	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100048300	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100048400	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100048500	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100048600	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100048700	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100048800	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100048900	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100049000	1	50'	\$1,152.11	\$1,302.89			\$2,455.00
222326001100049100	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100049200	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100049300	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100049400	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100049500	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100049600	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100049700	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100049800	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100049900	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100050000	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100050100	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100050200	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100050300	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100050400	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100050500	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100050600	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100050700	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100050800	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100050900	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100051000	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100051100	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100051200	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100051300	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100051400	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100051500	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100051600	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100051700	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100051800	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100051900	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100052000	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100052100	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100052200	1	TH 22'	\$506.93	\$573.27			\$1,080.20
222326001100052300	1	TH 22'	\$506.93	\$573.27			\$1,080

Parcelid	Units	Type	O&M	Series 2023 Debt (AA1)	Series 2024 Debt (AA2)	Series 2026 (AA3)	Total
222326002000055700	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000055800	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000055900	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000056000	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000056100	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000056200	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000056300	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000056400	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000056500	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000056600	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000056700	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000056800	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000056900	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000057000	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000057100	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000057200	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000057300	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000057400	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000057500	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000057600	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000057700	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000057800	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000057900	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000058000	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000058100	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000058200	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000058300	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000058400	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000058500	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000058600	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000058700	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000058800	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000058900	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000059000	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000059100	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000059200	1	TH 25'	\$576.06		\$781.78		\$1,357.84
222326002000059300	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000059400	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000059500	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000059600	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000059700	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000059800	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000059900	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000060000	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000060100	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000060200	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000060300	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000060400	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000060500	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000060600	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000060700	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000060800	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000060900	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000061000	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000061100	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000061200	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000061300	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000061400	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000061500	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000061600	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000061700	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000061800	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000061900	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000062000	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000062100	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000062200	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000062300	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000062400	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000062500	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000062600	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000062700	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000062800	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000062900	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000063000	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000063100	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000063200	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000063300	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000063400	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000063500	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000063600	1	50'	\$1,152.11		\$1,563.56		\$2,715.67

Parcelid	Units	Type	O&M	Series 2023 Debt (AA1)	Series 2024 Debt (AA2)	Series 2026 (AA3)	Total
222326002000063700	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000063800	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000063900	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000064000	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000064100	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000064200	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000064300	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000064400	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000064500	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000064600	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000064700	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000064800	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000064900	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000065000	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000065100	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000065200	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000065300	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000065400	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000065500	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000065600	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000065700	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000065800	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000065900	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000066000	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000066100	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000066200	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000066300	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000066400	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000066500	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000066600	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000066700	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000066800	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000066900	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000067000	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000067100	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000067200	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000067300	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000067400	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000067500	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000067600	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000067700	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000067800	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000067900	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000068000	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000068100	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000068200	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000068300	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000068400	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000068500	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000068600	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000068700	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000068800	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000068900	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000069000	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000069100	1	41'	\$944.73		\$1,282.12		\$2,226.85
222326002000069200	1	41'	\$944.73		\$1,282.12		\$2,226.85
222326002000069300	1	41'	\$944.73		\$1,282.12		\$2,226.85
222326002000069400	1	41'	\$944.73		\$1,282.12		\$2,226.85
222326002000069500	1	41'	\$944.73		\$1,282.12		\$2,226.85
222326002000069600	1	41'	\$944.73		\$1,282.12		\$2,226.85
222326002000069700	1	41'	\$944.73		\$1,282.12		\$2,226.85
222326002000069800	1	41'	\$944.73		\$1,282.12		\$2,226.85
222326002000069900	1	41'	\$944.73		\$1,282.12		\$2,226.85
222326002000070000	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000070100	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000070200	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000070300	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000070400	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000070500	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000070600	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000070700	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000070800	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002000070900	1	41'	\$944.73		\$1,282.12		\$2,226.85
222326002000071000	1	41'	\$944.73		\$1,282.12		\$2,226.85
222326002000071100	1	41'	\$944.73		\$1,282.12		\$2,226.85
222326002000071200	1	41'	\$944.73		\$1,282.12		\$2,226.85
222326002000071300	1	41'	\$944.73		\$1,282.12		\$2,226.85
222326002000071400	1	41'	\$944.73		\$1,282.12		\$2,226.85
222326002000071500	1	41'	\$944.73		\$1,282.12		\$2,226.85
222326002000071600	1	41'	\$944.73		\$1,282.12		\$2,226.85

Parcelid	Units	Type	O&M	Series 2023 Debt (AA1)	Series 2024 Debt (AA2)	Series 2026 (AA3)	Total
222326002000071700	1	41'	\$944.73		\$1,282.12		\$2,226.85
222326002000071800	1	41'	\$944.73		\$1,282.12		\$2,226.85
222326002000071900	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000072000	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000072100	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000072200	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000072300	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000072400	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000072500	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000072600	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000072700	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000072800	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000072900	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000073000	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000073100	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000073200	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000073300	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000073400	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000073500	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000073600	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000073700	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000073800	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000073900	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000074000	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000074100	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000074200	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000074300	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000074400	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002000074500	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000074600	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000074700	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000074800	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000074900	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000075000	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000075100	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000075200	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000075300	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000075400	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000075500	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000075600	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000075700	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000075800	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000075900	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000076000	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000076100	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000076200	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000076300	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000076400	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000076500	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000076600	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002000076700	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002000076800	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002000076900	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002000077000	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002000077100	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002000077200	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500092700	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500092800	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500092900	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500093000	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500093100	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500093200	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500093300	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500093400	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500093500	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500093600	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500093700	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500093800	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500093900	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500094000	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500094100	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500094200	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500094300	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500094400	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500094500	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500094600	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500094700	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500094800	1	50'	\$1,152.11		\$1,563.56		\$2,715.67

Parcelid	Units	Type	O&M	Series 2023 Debt (AA1)	Series 2024 Debt (AA2)	Series 2026 (AA3)	Total
222326002500094900	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500095000	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500095100	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500095200	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500095300	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500095400	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500095500	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500095600	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500095700	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500095800	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500095900	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500096000	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500096100	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500096200	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500096300	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500096400	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500096500	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500096600	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500096700	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500096800	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500096900	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500097000	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500097100	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500097200	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500097300	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500097400	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500097500	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500097600	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500097700	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500097800	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500097900	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500098000	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500098100	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500098200	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500098300	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500098400	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500098500	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500098600	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500098700	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500098800	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500098900	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500099000	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500099100	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500099200	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500099300	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500099400	1	40'	\$921.69		\$1,250.84		\$2,172.53
222326002500099500	1	40'	\$921.69		\$1,250.84		\$2,172

Parcelid	Units	Type	O&M	Series 2023 Debt (AA1)	Series 2024 Debt (AA2)	Series 2026 (AA3)	Total
222326002500010230	1	50'	\$1,152.11		\$1,563.56		\$2,715.67
222326002500010240	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002500010250	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002500010260	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002500010270	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002500010280	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002500010290	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002500010300	1	60'	\$1,382.54		\$1,876.27		\$3,258.81
222326002500010310	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010320	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010330	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010340	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010350	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010360	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010370	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010380	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010390	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010400	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010410	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010420	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010430	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010440	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010450	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010460	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010470	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010480	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010490	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010500	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010510	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010520	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010530	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010540	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010550	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010560	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010570	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010580	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010590	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010600	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010610	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010620	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010630	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010640	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010650	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010660	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010670	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010680	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010690	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010700	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010710	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010720	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010730	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010740	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010750	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010760	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010770	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010780	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010790	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010800	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010810	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010820	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010830	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010840	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010850	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010860	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010870	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010880	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010890	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010900	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010910	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010920	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010930	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010940	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010950	1	TH 22'	\$506.93		\$687.96		\$1,194.89
222326002500010960	1	TH 22'	\$506.93		\$687.96		\$1,194.89

Parcelid	Units	Type	O&M	Series 2023 Debt (AA1)	Series 2024 Debt (AA2)	Series 2026 (AA3)	Total
222326002500010970	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500010980	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500010990	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011000	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011010	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011020	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011030	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011040	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011050	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011060	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011070	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011080	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011090	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011100	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011110	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011120	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011130	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011140	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011150	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011160	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011170	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011180	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011190	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011200	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011210	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011220	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326002500011230	1	32'	\$737.35		\$1,000.68		\$1,738.03
222326003000011240	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011250	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011260	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011270	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011280	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011290	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011300	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011310	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011320	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011330	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011340	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011350	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011360	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011370	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011380	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011390	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011400	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011410	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011420	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011430	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011440	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011450	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011460	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011470	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011480	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011490	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011500	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011510	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011520	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011530	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011540	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011550	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011560	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011570	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011580	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011590	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011600	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011610	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011620	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011630	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011640	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011650	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011660	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011670	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326003000011680	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011690	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011700	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011710	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011720	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011730	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011740	1	32'	\$737.35			\$1,000.84	\$1,738.19

Parelid	Units	Type	O&M	Series 2023 Debt (AA1)	Series 2024 Debt (AA2)	Series 2026 (AA3)	Total
222326003000011750	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011760	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011770	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011780	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011790	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011800	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011810	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011820	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011830	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011840	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011850	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011860	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011870	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011880	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011890	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011900	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011910	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011920	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011930	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011940	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011950	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326003000011960	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000011970	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000011980	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000011990	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012000	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012010	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012020	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012030	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012040	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012050	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012060	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012070	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012080	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012090	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012100	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012110	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012120	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012130	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012140	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012150	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012160	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012170	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012180	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012190	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012200	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012210	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012220	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012230	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012240	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012250	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012260	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012270	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012280	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012290	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012300	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012310	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012320	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012330	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012340	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012350	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012360	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012370	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012380	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012390	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012400	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012410	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012420	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012430	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012440	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012450	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012460	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012470	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012480	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012490	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012500	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012510	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012520	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012530	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012540	1	41'	\$944.73			\$1,282.32	\$2,227.05

ParcelId	Units	Type	O&M	Series 2023 Debt (AA1)	Series 2024 Debt (AA2)	Series 2026 (AA3)	Total
222326003000012550	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012560	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012570	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012580	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012590	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012600	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012610	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012620	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012630	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012640	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012650	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326003000012660	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012670	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012680	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012690	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012700	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012710	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012720	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012730	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012740	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012750	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012760	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012770	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012780	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012790	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012800	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012810	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012820	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012830	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012840	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012850	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012860	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012870	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012880	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012890	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012900	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012910	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012920	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012930	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012940	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012950	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012960	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012970	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012980	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000012990	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000013000	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000013010	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000013020	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000013030	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326003000013040	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013050	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326004000013060	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326004000013070	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326004000013080	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326004000013090	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326004000013100	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326004000013110	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326004000013120	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326004000013130	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326004000013140	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326004000013150	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013160	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013170	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013180	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013190	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013200	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013210	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013220	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013230	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013240	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013250	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013260	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013270	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013280	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013290	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013300	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013310	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013320	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013330	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013340	1	60'	\$1,382.54			\$1,876.57	\$3,259.11

Parelid	Units	Type	O&M	Series 2023 Debt (AA1)	Series 2024 Debt (AA2)	Series 2026 (AA3)	Total
222326004000013350	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013360	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013370	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013380	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013390	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013400	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013410	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013420	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013430	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013440	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013450	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013460	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013470	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013480	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013490	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000013500	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013510	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013520	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013530	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013540	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013550	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013560	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013570	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013580	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013590	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013600	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013610	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013620	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013630	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013640	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013650	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013660	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013670	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013680	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013690	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013700	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013710	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013720	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013730	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013740	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013750	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013760	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013770	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013780	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013790	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013800	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013810	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013820	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013830	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013840	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000013850	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000013860	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000013870	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000013880	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000013890	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000013900	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000013910	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000013920	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000013930	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000013940	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000013950	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000013960	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000013970	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000013980	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000013990	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000014000	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000014010	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000014020	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000014030	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000014040	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000014050	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000014060	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000014070	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000014080	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000014090	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000014100	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000014110	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000014120	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000014130	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000014140	1	TH 22'	\$506.93			\$688.08	\$1,195.01

[illegible]

Parcelld	Units	Type	O&M	Series 2023 Debt (AA1)	Series 2024 Debt (AA2)	Series 2026 (AA3)	Total
222326004000014950	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000014960	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000014970	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000014980	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000014990	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015000	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015010	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015020	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015030	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015040	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015050	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015060	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015070	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015080	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015090	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015100	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015110	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015120	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015130	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015140	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015150	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015160	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015170	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015180	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015190	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015200	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015210	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015220	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015230	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015240	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015250	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015260	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015270	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015280	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015290	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015300	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015310	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015320	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015330	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015340	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015350	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015360	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015370	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015380	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015390	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015400	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015410	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015420	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015430	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015440	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015450	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015460	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015470	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015480	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015490	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015500	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015510	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015520	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015530	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015540	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015550	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015560	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015570	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015580	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015590	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015600	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015610	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015620	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015630	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015640	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015650	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015660	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015670	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015680	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015690	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015700	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015710	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015720	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015730	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015740	1	TH 22'	\$506.93			\$688.08	\$1,195.01

ParcelId	Units	Type	O&M	Series 2023 Debt (AA1)	Series 2024 Debt (AA2)	Series 2026 (AA3)	Total
222326004000015750	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015760	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015770	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015780	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015790	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015800	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015810	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015820	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015830	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015840	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015850	1	TH 22'	\$506.93			\$688.08	\$1,195.01
222326004000015860	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000015870	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000015880	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000015890	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000015900	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000015910	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000015920	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000015930	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000015940	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000015950	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000015960	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000015970	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000015980	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000015990	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016000	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016010	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326004000016020	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326004000016030	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326004000016040	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326004000016050	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326004000016060	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326004000016070	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326004000016080	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326004000016090	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326004000016100	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326004000016110	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326004000016120	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326004000016130	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326004000016140	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326004000016150	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326004000016160	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326004000016170	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326004000016180	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326004000016190	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326004000016200	1	32'	\$737.35			\$1,000.84	\$1,738.19
222326004000016210	1	32'	\$737.35			\$1,000.84	\$1,7

Parcelid	Units	Type	O&M	Series 2023 Debt (AA1)	Series 2024 Debt (AA2)	Series 2026 (AA3)	Total
222326004000016550	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016560	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016570	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016580	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016590	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016600	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016610	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016620	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016630	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016640	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016650	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016660	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016670	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016680	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016690	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016700	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016710	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016720	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016730	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016740	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016750	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016760	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016770	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016780	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016790	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000016800	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016810	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016820	1	60'	\$1,382.54			\$1,876.57	\$3,259.11
222326004000016830	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016840	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000016850	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000016860	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000016870	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016880	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016890	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000016900	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000016910	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000016920	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000016930	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000016940	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000016950	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000016960	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000016970	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000016980	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000016990	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017000	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017010	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017020	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017030	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017040	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017050	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017060	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017070	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326004000017080	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326004000017090	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326004000017100	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326004000017110	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017120	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017130	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017140	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017150	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017160	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017170	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017180	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017190	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017200	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017210	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017220	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017230	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017240	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017250	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017260	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017270	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017280	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017290	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017300	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017310	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017320	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017330	1	41'	\$944.73			\$1,282.32	\$2,227.05
222326004000017340	1	50'	\$1,152.11			\$1,563.81	\$2,715.92

ParcelId	Units	Type	O&M	Series 2023 Debt (AA1)	Series 2024 Debt (AA2)	Series 2026 (AA3)	Total
222326004000017350	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000017360	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000017370	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000017380	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000017390	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000017400	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000017410	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000017420	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000017430	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000017440	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000017450	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000017460	1	50'	\$1,152.11			\$1,563.81	\$2,715.92
222326004000017470	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326004000017480	1	40'	\$921.69			\$1,251.05	\$2,172.74
222326004000017490	1	40'	\$921.69			\$1,251.05	\$2,172.74
Total Gross Assessments	1595		\$1,411,843.81	\$559,720.79	\$516,755.83	\$726,140.06	\$3,214,460.49
Total Net Assessments			\$1,327,133.18	\$526,137.54	\$485,750.48	\$682,571.66	\$3,021,592.86

SECTION V

SECTION A



14300 Eastside Street
Groveland, FL 34736
Office: (352) 429-9162
Fax: (352) 429-8123
Email: frankpollysod@aol.com

Wellness Way CDD
Wellness Way Phase 4A

Mowing

Mowing of all turf areas will be performed once a week during the months of March 1 through October 31st.

Mowing of all turf areas will be performed once every other week during the months of November 1st through February 28th.

Pond areas to be mowed every other week.

Edging

Edging of all flower and shrub beds will be done every other mowing.

Edging of curbs and sidewalks shall be done the same as the mowing schedule.

String Trimming

String-trimming will be done on the same schedule as mowing.

Pruning

Pruning will be maintained on the same schedule as mowing.

It is up to the owner or owner's representative to inform Frank Polly Sod, Inc. of any specific preference in regards to trimming of all trees, shrubs, bushes, etc.

Weeding of Shrubs or Tree Beds

All plant beds will be kept reasonably free of weeds and excess growth with respect to side condition and time of year.

Weeding will be accomplished by hand pulling and/or herbicide application.

All weeds in sidewalk or pavement areas will be chemically controlled or removed as required with Round-up or other weed control chemical.

Fertilization and Pest Control - St Augustine Sod only

Turf: Apply insecticide and custom fertilizer to all turf areas six (6) times per year; granular or liquid products may be used depending on weather conditions. Full guarantee against most damaging insects; this includes additional applications for the control of Chinch Bugs, Army Worms, Sod Webworms and Grubs. Exclusions to this warranty are Nematodes, Mole Crickets, Acts of God, or irrigation related problems. Should the fertilizer streak due to misapplication, it will be re-sprayed at no additional charge.

Shrubs: Three applications that consist of fertilization and pest control granular or liquid depending on weather conditions.

Weeds: Herbicide will be applied to St Augustine sod areas for control of broadleaf weeds.

Irrigation

The following work will be performed monthly as part of a service contract on the existing irrigation system.

Program controller for proper precipitation for each season.

Assure proper operation of all control valves.

Operate and visually inspect each zone.

Adjust heads for correct arc and rotation as necessary.

Visually inspect entire property for proper coverage each month.

Materials such as nozzles, sprinkler heads, valves, pipe, etc. are not included in this contract and will be charged separately at a rate of \$45.00 per man hour plus materials.

Landscape Debris

All landscape debris generated from the performance of this contract will be blown off or otherwise hauled away by Frank Polly Sod, Inc.

Dispose of all trash and litter in landscape beds.



Damages

We are not responsible for freeze/freeze damage cleanup.
Areas of irrigation not 100% covered.

Insurance

The contractor carries Workers Compensation and General Liability for all properties.

General

Any and all requests for change in the normal maintenance schedule must be made through Mark Kirkland. The onsite foreman cannot make changes to the schedule without approval, as any work other than normal scheduled maintenance may interfere with the normal daily work schedule.
A quality control checklist for proper grounds maintenance will be completed and submitted to the owner or owner’s representative after each week of service.
Includes 60 yds of Pine Bark, once a year

Work Not Included

The following items would be an “extra” to this contract unless specifically mentioned above, but can be performed under a separate contract with the owner’s prior authorization.
Sweeping of parking areas, driveways, and breezeways except for the clean-up of debris generated by our work.
Annuals -4” pots, installed @ \$1.75 each
Cleanup of storm damage (i.e. branches, limbs, fallen debris, and washouts).
Pruning and weeding of Homeowner’s beds not included.

Length of Contract

This contract will be for a period of twelve months beginning Aug 1,2026 and ending on Sept 30,2026

Compensation

Owner agrees to pay Frank Polly Sod, Inc., an amount of \$3,950.00 per month. Payment is due by the 20th of the month following the service.

Should it become necessary for either party incident to this contract to institute legal actions for enforcements of any provisions for this contract, the prevailing party shall be entitled for all court costs and attorney fees incident to such legal actions which are included by the other. Both parties agree that any court action will be in Lake County, the primary location of Frank Polly Sod, Inc.

Other provisions

Owner shall have the right to give Frank Polly Sod, Inc., thirty days written notice of cancellation with or without cause delivered by Certified Mail.

The undersigned parties warrant that they are authorized representatives of their respective companies and have the requisite authority to bind their employer and/or principal.
This agreement is not a binding contract until signed by all parties.

Dated this _____ day of _____, 2026.

Frank Polly, Owner
Frank Polly Sod, Inc.

Authorized Representative

Printed Name





14300 Eastside Street
Groveland, FL 34736
Office: (352) 429-9162
Fax: (352) 429-8123
Email: frankpollysod@aol.com

Wellness Way CDD Wellness Way Phase 4B

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Other provisions

Owner shall have the right to give Frank Polly Sod, Inc., thirty days written notice of cancellation with or without cause delivered by Certified Mail.

The undersigned parties warrant that they are authorized representatives of their respective companies and have the requisite authority to bind their employer and/or principal.
This agreement is not a binding contract until signed by all parties.

Dated this _____ day of _____, 2026.

Frank Polly, Owner
Frank Polly Sod, Inc.

Authorized Representative

Printed Name



SECTION B



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
Wellness Ridge Community Development District
219 East Livingston Street
Orlando, FL 32801

We are pleased to confirm our understanding of the services we are to provide Wellness Ridge Community Development District, Lake 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 Wellness Ridge 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 representatives 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@GMSFCFL.COM, PH: (407) 841-5524.

Our fee for these services will not exceed \$8,600 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 Wellness Ridge 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 Wellness Ridge Community Development District.

By: _____

Title: _____

Date: _____



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 C

LANDSCAPE MAINTENANCE AGREEMENT

(Wellness Ridge Community Development District and United Land Services Operating LLC)

THIS LANDSCAPE MAINTENANCE AGREEMENT (“Agreement”), effective as of the ____ day of ____, 2026 (the “Effective Date”), between the **WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT** (hereinafter referred to as the “District”), a local unit of special purpose government created under Chapter 190, *Florida Statutes*, whose mailing address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801, and **UNITED LAND SERVICES OPERATING LLC**, a Delaware limited liability company (hereinafter referred to as “Contractor”), whose mailing address is 12276 San Jose Boulevard, Suite 747, Jacksonville, Florida 32223.

W I T N E S S E T H:

Subject to and upon the terms and conditions of this Agreement and in consideration of the mutual promises set forth herein and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the District and Contractor agree as follows:

1. DEFINITIONS.

(a) Agreement. The Agreement consists of: (i) this Landscape Maintenance Agreement; (ii) the Project Manual for Request for Proposals for Landscape Maintenance Services dated May 1, 2026, attached hereto as Exhibit “A” (the “RFP”); and (iii) the Contractor’s Landscape Fee Summary attached hereto as Exhibit “B” (the “Proposal”). The Agreement represents the entire and integrated Agreement between the parties hereto and supersedes all prior negotiations, representation, or agreements, either written or oral. The Agreement may be amended or modified only as set forth below in Article 15. In the event of any conflict between the terms herein and term(s) in the Proposal or the RFP, the terms herein shall prevail. Notwithstanding the foregoing, the order of precedence shall be: (i) this Landscape Maintenance Agreement; (ii) the RFP; (iii) the Proposal.

(b) Services. The term “Services” or “Work” as used in this Agreement shall be construed to include all activities and services set forth in the Proposal, and all obligations of Contractor under this Agreement, including any addenda or special conditions. If an addendum or additional work is agreed upon by the parties, the Contractor shall be subject to the terms of this Agreement.

2. SCOPE OF SERVICES. A description of the nature, scope, location and schedule of the Services to be performed by Contractor under this Agreement shall be as described in the Proposal. The area to be included under this Agreement may be amended by the mutual consent of the District and the Contractor.

3. COMMENCEMENT OF SERVICES AND TERM. Contractor shall commence the Work on the Effective Date and shall perform same in accordance with any schedules as set forth in the Agreement. The term of this Agreement shall continue for five (5) years from the Effective Date, unless sooner terminated, extended or modified as set forth in this Agreement.

4. DISTRICT MANAGER.

(a) The District's authorized representative (herein referred to as the "District Manager") shall be the District Manager of the District, which is Governmental Management Services – Central Florida, LLC, whose mailing address is 219 E. Livingston Street, Orlando, Florida, 32801, Attention: George S. Flint; provided, however, that the District may, without liability to the Contractor, unilaterally amend this paragraph from time to time by designating a different person or organization to act as its representative and so advising the Contractor in writing, at which time the person or organization so designated shall be the District's representative for the purpose of this Agreement. The District Manager, as the District's authorized representative, shall have the authority to direct and enforce the provisions set forth herein, in accordance with the Scope of Services.

(b) All actions to be taken by, all approvals, notices, consent, directions and instruction to be given by, all notices and other matters to be delivered to, all determinations and decisions to be made by and, in general, all other action to be taken by, or given to, the District shall be taken, given, and made by, or delivered or given to the District Manager in the name of and on behalf of the District, provided, however, that the District (and not the District Manager or any other agents of the District) shall be solely obligated to the Contractor for all sums required to be paid by the District to the Contractor hereunder.

5. COMPENSATION, PAYMENTS AND INSPECTION RIGHTS PRIOR TO FINAL PAYMENT.

(a) The District agrees to pay the Contractor for the Services in the total amount of \$303,984.00 for Year 1; \$303,984.00 for Year 2; \$310,063.00 for Year 3; \$316,265.00 for Year 4; and \$316,265.00 for Year 5. The Services shall be billed to the District on a monthly basis at a rate of no more than 1/12th of the annual compensation provided above for the then-current year.

(b) Work Authorizations shall mean orders or directives issued by the District. Work Authorizations shall be issued for repairs or emergency services, changes to the scope of the area in which services are required, or for any services beyond those set forth in Article 2. Services performed under a Work Authorization may be paid either on a lump sum basis, a unit price basis, or a time and material basis in the District's sole discretion. Contractor shall not be entitled to compensation for Services outside the scope of Article 2, including the Additional Services, unless Contractor has obtained prior written authorization of District to perform the same.

(c) District retains the right to reduce any portion of Contractor's Scope of Services as set forth in Article 2. Should this occur, a revised Scope of Services will be agreed upon in writing by both District and Contractor.

(d) After any of the Work is completed, the District shall have the right to inspect and/or review the Work to accept or deny the sufficiency of the Work before a monthly payment is required to be made by the District to the Contractor. Contractor's failure to remedy deficiencies within thirty (30) days of being notified by the District may result in a reduction of

payment to Contractor for costs which the District may incur, including but not limited to employment of a third party, to resolve such deficiencies.

6. INTENTIONALLY OMITTED.

7. REPRESENTATIONS, WARRANTIES AND COVENANTS.

(a) Contractor hereby represents to District that: (i) it has the experience, qualifications and skill to perform the Services as set forth in this Agreement; (ii) it is duly licensed and permitted to observe and perform the terms, covenants, conditions and other provisions on its part to be observed or performed under this Agreement; (iii) has the necessary equipment, materials and inventory required to perform the Services as set forth in this Agreement; (iv) it has by careful examination satisfied itself as to: (a) the nature, location and character of the area in which the Services are to be performed including, without limitation, the surface conditions of the land and all structures and obstructions thereon, both natural and manmade, the surface water conditions of the area, and to the extent pertinent, all other conditions, and (b) all other matters or things which could in any manner affect the performance of the Services.

(b) Contractor warrants to the District that all materials furnished under this Agreement shall be new unless otherwise specified, and that all Services shall be of good quality, free from faults and defects and in conformance with the Agreement documents.

(c) Contractor warrants all plantings including but not limited to bushes, plants, trees, grass and other vegetation for one (1) year from the date of installation. During the applicable warranty period, Contractor shall replace, at no additional cost to the District, all materials which are dying, dead, diseased, or otherwise not performing to a commercially reasonable standard. Thirty (30) days before the expiration of any warranted items, Contractor shall submit a report to the District showing the current status of such items and shall coordinate with the District for an on-site review to determine if materials are sufficient.

(d) Contractor has personnel regularly on the District's property. The District is relying on the Contractor to inspect and view the District's property on which the contractor performs its services. Contractor shall promptly notify the District if there are any areas within the District that require attention, including, but not limited to, trash, damaged landscaping or other property, debris, dead or diseased trees, plantings, or other landscaping. Contractor shall notify the District immediately if any hazardous or dangerous condition is seen on the District's property.

8. EMPLOYEES; INDEPENDENT CONTRACTOR STATUS.

(a) All matters pertaining to the employment, supervision, compensation, insurance, promotion, and discharge of any employees of Contractor or of entities retained by Contractor are the sole responsibility of Contractor. Contractor shall fully comply with all applicable acts and regulations having to do with workman's compensation, social security, unemployment insurance, hours of labor, wages, working conditions and other employer-employee related subjects. Contractor shall obtain, for each individual Contractor employs on the

District's premises at any time, a criminal background check performed by an appropriate federal or state agency, or by a professional and licensed private investigator, and shall make, based on the results of such background checks, employment suitability determinations for each employee that are reasonable and customary within the Contractor's industry. Contractor shall maintain copies of said background checks on file so long as the subject individual(s) remains in Contractor's employ, and Contractor shall make all background checks available for District's review upon request. Contractor shall enforce strict discipline, compliance with laws and good order among its employees on the District's premises. Contractor shall comply with all requirements of the E-Verify System as set forth in Article 19.

(b) Contractor is an independent contractor and not an employee of the District. It is further acknowledged that nothing herein shall be deemed to create or establish a partnership or joint venture between the District and Contractor. Contractor has no authority to enter into any contracts or contracts, whether oral or written, on behalf of the District.

9. COMPLIANCE WITH LAWS, REGULATIONS, RULES AND POLICIES.

(a) At all times, Contractor shall operate in accordance with all applicable laws, statutes, regulations, rules, ordinances, policies, permits and orders. Contractor shall adhere to all applicable traffic laws governing the use of vehicles, equipment and personnel in roadways and public spaces. Contractor is responsible for obtaining all permits or other approvals required for the Services.

(b) Contractor hereby covenants and agrees to comply with all of the rules, ordinances and regulations of governmental authorities wherein the District's facilities are located, as said rules, etc. may specifically relate to Contractor or its Services provided hereunder, at Contractor's sole cost and expense, and Contractor will take such action as may be necessary to comply with any and all notices, orders or other requirements affecting the Services described herein as may be issued by any governmental agency having jurisdiction over Contractor, unless specifically instructed by the District that it intends to contest such orders or requirements and that Contractor shall not comply with the same. Contractor shall provide immediate notice to the District of any such orders or requirements upon receipt of same.

(c) The District is a local unit of special purpose government created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*. Contractor agrees to comply with all applicable requirements of the "Sunshine Law," the "Public Records Law," the Community Development Districts Law, and all other statutes and regulations applicable to Contractor.

10. WORKPLACE ENVIRONMENT AND PUBLIC SAFETY.

(a) Contractor agrees to provide a safe and healthy workplace environment for its employees and agents and a safe and healthy environment for the public at all times. Contractor shall promptly correct any unsafe condition or health hazard in its control and shall immediately report any such condition to the District. In addition to all other requirements of this Agreement, Contractor shall comply with all federal, state and local laws and regulations related to health and

safety. Further, Contractor acknowledges that all vehicles and equipment must be properly and safely operated and, where applicable, licensed and/or permitted, to operate on public roadways. Contractor acknowledges that it is responsible for public safety issues including but not limited to: proper work methods, use of protective equipment, safe maintenance, traffic control through work zones, and handling and use of materials, vehicles, and equipment. Contractor shall ensure that no employees, agents or other personnel working at Contractor's direction stands within public roadways while performing any work as defined in the Scope of Services.

(b) Contractor shall ensure that no employees, agents or other personnel working at Contractor's direction blows or discards debris into the roadways or storm drains within the District.

(c) The Contractor agrees that it alone bears the responsibility for providing a safe and healthy workplace, and that nothing in this Agreement suggests that the District has undertaken or assumed any part of that responsibility.

(d) Contractor shall, prior to performing any of the Services, provide employees with training to perform their jobs safely, including instruction in proper work methods, use of protective equipment, and safe maintenance, handling and use of materials, vehicles, and equipment. Contractor will not ask or allow any employee to operate any vehicle or equipment until the employee has received all relevant and advisable training. Contractor shall assure that all employees are licensed and/or have all applicable permits, necessary to perform the Services.

(e) Contractor will furnish, at its expense, all safety and protective equipment required or advisable for the protection of employees.

(f) Within two (2) business days of discovery of any unsatisfactory safety procedures or of any violation of applicable law or statute guiding safe performance, Contractor shall notify the District Manager in writing, detailing the nature of the violation, the corrective actions taken to remedy future occurrences of similar violations and other such reasonable information as the District Manager may require to ensure safe operations. In the event the District discovers any unsatisfactory safety procedures or any violation of applicable law or statute guiding safe performance, the District shall notify Contractor of the violation and within two (2) business days, Contractor shall provide the District Manager in writing, with the corrective actions taken to remedy future occurrences of similar violations and other such reasonable information as the District Manager may require to ensure safe operations.

11. PUBLIC RECORDS AND OWNERSHIP OF BOOKS AND RECORDS.

(a) Contractor understands and agrees that all documents of any kind relating to this Agreement may be public records and, accordingly, Contractor agrees to comply with all applicable provisions of Florida public records law, including but not limited to the provisions of Chapter 119, *Florida Statutes*. Contractor acknowledges and agrees that the public records custodian of the District is the District Manager, which is currently Governmental Management Services – Central Florida, LLC (the "Public Records Custodian"). Contractor shall, to the extent applicable by law:

(i) Keep and maintain public records required by District to perform services;

(ii) Upon request by District, provide District with the requested public records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*;

(iii) 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 Agreement term and following the Agreement term if the Contractor does not transfer the records to the Public Records Custodian of the District; and

(iv) Upon completion of the Agreement, transfer to District, at no cost, all public records in District's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE DISTRICT'S CUSTODIAN OF PUBLIC RECORDS AT (407-841-5524), OR BY EMAIL AT GFLINT@GMSCFL.COM, OR BY REGULAR MAIL AT 219 EAST LIVINGSTON STREET, ORLANDO, FLORIDA 32801, ATTENTION: DISTRICT PUBLIC RECORDS CUSTODIAN.

12. INSURANCE.

(a) Contractor shall, throughout the performance of its services pursuant to this Agreement, maintain at a minimum:

(i) Occurrence based comprehensive general liability insurance (including broad form contractual coverage), with a minimum limit of \$1,000,000 single limit per occurrence, protecting it and District from claims for bodily injury (including death), property damage, contractual liability, products liability and personal injury which may arise from or in connection with the performance of Contractor's services under this Agreement, including but not limited to Contractor's use of the District's property for the storage of equipment, or from or out of any act or omission of Contractor, its officers, directors, agents, and employees;

(ii) Occurrence based automobile liability insurance including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned vehicles with limits of not less than \$1,000,000.00 combined single limit covering all work performed hereunder;

(iii) Workers' compensation insurance as required by applicable law (or employer's liability insurance with respect to any employee not covered by workers' compensation) with minimum limits of \$100,000 per occurrence; and

(iv) Employers liability, with a minimum coverage level of \$1,000,000.

(b) All such insurance required in Paragraph 12(a) shall be with companies and on forms acceptable to District and shall provide that the coverage thereunder may not be reduced or canceled unless thirty (30) days prior written notice thereof is furnished to District; the insurance required under paragraph 12(a)(i) shall name the District as an additional insured. Certificates of insurance (and copies of all policies, if required by the District) shall be furnished to the District. In the event of any cancellation or reduction of coverage, Contractor shall obtain substitute coverage as required under this Agreement, without any lapse of coverage to District whatsoever.

13. SOVEREIGN IMMUNITY. Nothing contained herein, or in the Agreement, or in the Terms and Conditions, shall cause or be construed as a waiver of the District's immunity or limitations on liability granted pursuant to 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 could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

14. INDEMNIFICATION. Contractor agrees to indemnify, save harmless and defend the District, its officers, directors, board members, employees, agents and assigns, from and against any and all liabilities, claims, penalties, forfeitures, suits, legal or administrative proceedings, demands, fines, punitive damages, losses, liabilities and interests, and any and all costs and expenses incident thereto (including costs of defense, settlement and reasonable attorneys' fees, which shall include fees incurred in any administrative, judicial or appellate proceeding) which the District, their officers, directors, board members, employees, agents and assigns, may hereafter incur, become responsible for or pay out to the extent arising out of (i) Contractor's (or its agents, employees or subcontractors) breach of any term or provision of this Agreement, or (ii) any negligent or intentional act or omission of Contractor, its agents, employees or subcontractors, related to or in the performance of this Agreement.

15. MODIFICATIONS, ADDITIONS OR DELETIONS TO THE SERVICES.

(a) A Work Authorization shall be in writing by the District, which shall consist of additions, deletions or other modifications to the Agreement.

(b) The District may, from time to time, without affecting the validity of the Agreement, or any term or condition thereof, issue Work Authorizations which may identify additional or revised Scope of Services, or other written instructions and orders, which shall be governed by the provisions of the Agreement. The Contractor shall comply with all such orders and instructions issued by the District. Upon receipt of any Work Authorization, the Contractor shall promptly proceed with the work, and the resultant decrease or increase in the amount to be paid the Contractor, if any, shall be governed by the provisions of Article 5 in this Agreement.

(c) Notwithstanding anything to the contrary in this Article 15, any and all modifications to this Agreement or to the Scope of Services must be in writing, reviewed by the District's counsel and duly executed by the Chairperson of the District and the Contractor.

16. PROTECTION OF PERSONS AND PROPERTY; MONITORING.

(a) In addition to all other requirements hereunder, the Contractor shall be responsible for initiating, maintaining and supervising safety precautions and programs in connection with the Services, and shall provide all protection to prevent injury to persons involved in any way in the Services and all other persons, including, without limitation, the employees, agents guests, visitors, invitees and licensees of the District and community residents, tenants, and the general public that may be affected thereby.

(b) All Services, whether performed by the Contractor, its subcontractors, or anyone directly or indirectly employed by any of them, and all applicable equipment, machinery, materials, tools and like items used in the Services, shall be in compliance with, and conform to: (i) all applicable laws, ordinances, rules, regulations and orders of any public, quasi-public or other governmental authority; and (ii) all codes, rules, regulations and requirements of the District and its insurance carriers relating thereto. In the event of conflicting requirements, the more stringent shall govern.

(c) The Contractor shall at all times keep the general area in which the Services are to be performed, including but not limited to sidewalks, roadways, trails, rights-of-way, open spaces, and all such areas impacted by the Services, clean and free from accumulation of waste materials or rubbish (including, without limitation, hazardous waste), caused by performance of the Services, and shall continuously throughout performance of the Services, remove and dispose of all such materials. The District may require the Contractor to comply with such standards, means and methods of cleanup, removal or disposal as the District may make known to the Contractor. In the event the Contractor fails to keep the general area in which the Services are to be performed clean and free from such waste or rubbish, or to comply with such standards, means and methods, the District may take such action and offset any and all costs or expenses of whatever nature paid or incurred by the District in undertaking such action against any sums then or thereafter due to the Contractor.

(d) Contractor shall cooperate with and participate in, at no additional cost or charge, all programs, plans or routines for monitoring and reporting to District, as required in the sole discretion of the District, to ensure satisfactory performance of the Services provided hereunder.

17. SUSPENSION OR TERMINATION.

(a) Anything in this Agreement to the contrary notwithstanding, District shall, in its sole discretion and without cause, have the right to suspend or terminate this Agreement upon thirty (30) days prior written notice to Contractor.

(b) If the Contractor should become insolvent, file any bankruptcy proceedings, make a general assignment for the benefit of creditors, suffer or allow appointment of a receiver, refuse, fail or be unable to make prompt payment to subcontractors, disregard applicable laws, ordinances, governmental orders or regulations or the instructions of the District, or if the Contractor should otherwise be guilty of a violation of, or in default under, any provisions of the Agreement, then the District may, without prejudice to any other right or remedy available to the District and after giving the Contractor and its surety, if any, seven (7) days written notice, terminate the Contract and the employment of Contractor. In addition, without terminating this Contract as a whole, the District may, under any of the circumstances above, terminate any portion of this Contract (by reducing, in such a manner as District deems appropriate, the Scope of Service to be performed by the Contractor) and complete the portion of this Contract so terminated in such manner as the District may deem expedient.

18. SUBCONTRACTORS. If the Contractor desires to employ subcontractors in connection with the performance of its Services under this Agreement, upon the District's prior written consent:

(a) Nothing contained in the Agreement shall create any contractual relationship between the District and any subcontractor. However, it is acknowledged that the District is an intended third-party beneficiary of the obligations of the subcontractors related to the Services.

(b) Contractor shall coordinate the services of any subcontractors and remain fully responsible under the terms of this Agreement; Contractor shall be and remain responsible for the quality, timeliness and coordinate of all Services furnished by the Contractor or its subcontractors.

(c) All subcontracts shall be written. Each subcontract shall contain a reference to this Agreement and shall incorporate the terms and condition of this Agreement to the full extent applicable to the portion of the Services covered thereby. Each subcontractor must agree, for the benefit of the District, to be bound by such terms and conditions to the full extent applicable to its portion of the Services.

19. COMPLIANCE WITH E-VERIFY SYSTEM.

(a) The Contractor shall comply with and perform all applicable provisions and requirements of Section 448.095, *Florida Statutes* and Section 448.09(1), *Florida Statutes*. Accordingly, beginning on the Effective Date, to the extent required by Section 448.095, *Florida Statutes*, the Contractor shall enroll 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. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.09(1), *Florida Statutes*.

(b) If the Contractor anticipates entering into agreements with a subcontractor for the work, Contractor 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 does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated Section 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

(c) By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

20. NOTICE.

(a) Notices required or permitted to be given under this Agreement shall be in writing, may be delivered personally or by mail, overnight delivery service, or courier service, and shall be given when received by the addressee. Notices shall be addressed as follows:

If to District: Wellness Ridge Community Development District
c/o Governmental Management Services – Central Florida,
LLC
219 East Livingston Street
Orlando, Florida 32801
Attention: George S. Flint, District Manager
Telephone: (407) 841-5524

Copy to: Latham, Luna, Eden & Beaudine, LLP
201 S. Orange Ave., Suite 1400
Orlando, Florida 32801
Attention: Jan Albanese Carpenter, District Counsel
Telephone: (407) 481-5800

If to Contractor: United Land Services Operating LLC
12276 San Jose Boulevard
Suite 747
Jacksonville, Florida 32223
Attention: Jason Ackman (VP Maintenance)
Telephone: (904) 544-0648

(b) Notwithstanding the foregoing, any notice sent to the last designated address of the party to whom a notice may be or is required to be delivered under this Agreement shall not be deemed ineffective if actual delivery cannot be made due to a change of address of the party to whom the notice is directed or the failure or refusal of such party to accept delivery of the

notice. Parties may change notice address by delivering written notice by mail, overnight delivery service, or courier service to the other party and such change shall become effective when received by the addressee.

21. ATTORNEYS' FEES. If either party hereto institutes an action or proceeding for a declaration of the rights of the parties the Agreement, for injunctive relief, for an alleged breach or default of, or any other action arising out of, the Agreement, or in the event any party hereto is in default of its obligations pursuant hereto, whether or not suit is filed or prosecuted to final judgment, the non-defaulting or prevailing party shall be entitled to its actual attorneys' fees and to any court costs and expenses incurred, in addition to any other damages or relief awarded.

22. GOVERNING LAW AND JURISDICTION. This Agreement shall be interpreted and enforced under the laws of the State of Florida. The parties will comply with the terms of the Agreement only to the extent they are enforceable or permitted under Florida law. Any litigation arising under this Agreement shall occur in a court having jurisdiction in Lake County, Florida. **THE PARTIES WAIVE TRIAL BY JURY AND AGREE TO SUBMIT TO PERSONAL JURISDICTION AND VENUE IN LAKE COUNTY, FLORIDA.**

23. SEVERABILITY. In the event that any provision of this Agreement is judicially construed to be invalid by a court of competent jurisdiction, such provision shall then be construed in a manner allowing its validity, or if this leads to an impracticable result, shall be stricken, but in either event, all other provisions of the Agreement shall remain in full force and effect.

24. NO WAIVER. No failure by either party to insist upon the strict performance of any covenant, duty, contract or condition of this Agreement or to exercise any right or remedy upon a breach thereof shall constitute a waiver of any such breach or of such or any other covenant, contract, term or condition. Any party hereto, by written notice executed by such party, may, but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder, or any duty, obligation, or covenant of any other party hereto. No waiver shall affect or alter this Agreement, but each and every covenant, contract, term and condition of this Agreement shall continue in full force and effect with respect to any other then-existing or subsequent breach thereof.

25. NO MODIFICATION. No modification, waiver, amendment, discharge or change of this Agreement shall be valid unless the same is in writing and signed by the parties against which such enforcement is or may be sought. This instrument contains the entire contract made between the parties and may not be modified orally or in any manner other than by a contract in writing signed by all parties hereto or their respective successors in interest.

26. TIME IS OF THE ESSENCE. The time for delivery and/or completion of the work to be performed under the Agreement shall be of the essence of the Agreement.

27. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the parties as an arm's length transaction. In addition to the representations and warranties contained herein, the Contractor acknowledges that prior to the execution of the Agreement it has thoroughly reviewed and inspected the Agreement documents, and satisfied itself regarding any

error, inconsistency, discrepancy, ambiguity, omission, insufficiency of detail or explanation. Contractor further acknowledges that the parties have participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen and selected the language, and doubtful language will not be interpreted or construed against any Party.

28. COUNTERPARTS. This Agreement may be executed in any number of counterparts with the same effect as if all parties had signed the same document. All fully executed counterparts shall be construed together and shall constitute one and the same contract.

[SIGNATURES ON FOLLOWING PAGE]

**SIGNATURE PAGE TO
LANDSCAPE MAINTENANCE AGREEMENT**

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed effective as of the day and year first above written.

DISTRICT:

**WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT**, a Florida
community development district

By: _____
Name: _____
Chairman/Vice-Chair, Board of Supervisors

CONTRACTOR:

**UNITED LAND SERVICES
OPERATING LLC**, a Delaware limited
liability company

By: _____
Print: _____
Title: _____

EXHIBIT “A”

RFP

[ATTACHED]

EXHIBIT “B”

PROPOSAL

[*ATTACHED*]

EXHIBIT 2 - FEE SUMMARY WELLNESS RIDGE CDD

Proposer: United Land Services

Property: Phases 1, 2 and 3

	2026 OCT	2026 NOV	2026 DEC	2027 JAN	2027 FEB	2027 MAR	2027 APR	2027 MAY	2027 JUN	2027 JUL	2027 AUG	2027 SEP	TOTAL
GENERAL SERVICES (Schedule A)	15,493	15,493	15,493	15,493	15,493	15,493	15,493	15,493	15,493	15,493	15,493	15,493	\$185,916
TURF CARE (Schedule B)	912	912	912	912	912	912	912	912	912	912	912	912	\$10,944
TREE / SHRUBCARE (Schedule C)	433	433	433	433	433	433	433	433	433	433	433	433	\$5,196
BEDDING PLANTS (Schedule D)													\$2,784
<i>300 Units Per Rotation</i>	232	232	232	232	232	232	232	232	232	232	232	232	
BED DRESSING (Schedule D)													\$36,564
<i>Yards of Bed Dressing</i>	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	
PALM TRIMMING (Schedule D)													\$7,704
<i>Foxtail Sabal Ribbon</i>	642	642	642	642	642	642	642	642	642	642	642	642	
IRRIGATION MAINT. (Schedule E)	4,573	4,573	4,573	4,573	4,573	4,573	4,573	4,573	4,573	4,573	4,573	4,573	\$54,876
<i>Number of Zones</i>													
TOTAL FEE PER MONTH:	\$25,332	\$25,332	\$25,332	\$25,332	\$25,332	\$25,332	\$25,332	\$25,332	\$25,332	\$25,332	\$25,332	\$25,332	\$303,984

Period	Year	Annual Total	(should match annual amount noted above)
October 2026 to September 2027	Year 1	\$ 303,984.00	
October 2026 to September 2027	Year 2	\$ 303,984.00	
October 2027 to September 2028	Year 3	\$ 310,063.00	
October 2028 to September 2029	Year 4	\$ 316,265.00	
October 2029 to September 2030	Year 5	\$ 316,265.00	
Sum of Five Year Pricing		\$ 1,550,561.00	

SECTION VI

RESOLUTION 2026-13

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT
APPROVING THE INTERLOCAL AGREEMENT BETWEEN
SANCTUARY AT WELLNESS COMMUNITY DEVELOPMENT
DISTRICT AND THE WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT REGARDING RECIPROCAL
DRAINAGE, AUTHORIZING EXECUTION BY CHAIRMAN OR
VICE CHAIRMAN AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Wellness Ridge Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within City of Clermont, Florida;

WHEREAS, the Sanctuary at Wellness Community Development District (the “**Sanctuary CDD**”) was established by City of Clermont, Florida, Ordinance No. 2026-027, adopted August 11, 2026 (the “**Ordinance**”);

WHEREAS, pursuant to the terms of the Ordinance, within one hundred and twenty (120) days following the Effective Date of the Ordinance, the Sanctuary CDD is required to enter into an Interlocal Agreement Regarding Reciprocal Drainage with the District in a form and substance acceptable to both the District and the Sanctuary CDD; and

WHEREAS, the District’s Board of Supervisors (the “**Board**”) finds that it is in the best interest of the District to enter into that certain Interlocal Agreement Between Sanctuary at Wellness Community Development District and the Wellness Ridge Community Development District Regarding Reciprocal Drainage, attached hereto as **Exhibit “A”** (the “**Interlocal Agreement**”).

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

1. The Interlocal Agreement is approved and the District’s Chairman or Vice Chairman is authorized to execute the Interlocal Agreement on behalf of the District.

PASSED AND ADOPTED THIS 26th DAY OF AUGUST, 2026.

ATTEST:

**WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

Exhibit “A”

**INTERLOCAL AGREEMENT BETWEEN SANCTUARY AT WELLNESS COMMUNITY
DEVELOPMENT DISTRICT AND THE WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT REGARDING RECIPROCAL DRAINAGE**

[See attached.]

THIS INSTRUMENT PREPARED
BY AND RETURN TO:
Kristen E. Trucco, Esq.
Latham, Luna, Eden & Beaudine, LLP
Post Office Box 3353
Orlando, Florida 32802

**INTERLOCAL AGREEMENT BETWEEN SANCTUARY AT WELLNESS COMMUNITY
DEVELOPMENT DISTRICT AND THE WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT REGARDING RECIPROCAL DRAINAGE**

THIS INTERLOCAL AGREEMENT BETWEEN SANCTUARY AT WELLNESS COMMUNITY DEVELOPMENT DISTRICT AND THE WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT REGARDING RECIPROCAL DRAINAGE (this “ILA”), is made and executed this ____ day of _____, 2026, by **SANCTUARY AT WELLNESS COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district created pursuant to Chapter 190, *Florida Statutes*, being situated in the City of Clermont, Florida, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 (the “**Sanctuary CDD**”), and **WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district created pursuant to Chapter 190, *Florida Statutes*, being situated in the City of Clermont, Florida, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 (the “**Wellness Ridge CDD**”) (each a “**Party**” and collectively, the “**Parties**”).

WHEREAS, the Parties are each local units of special purpose government, established pursuant to Chapter 190, *Florida Statutes*, by Ordinances adopted by the City of Clermont, Florida, and the Parties are authorized under Ch. 163, *Florida Statutes*, known as the “Florida Interlocal Cooperation Act of 1969” (the “**Act**”), to enter into interlocal agreements in order to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities;

WHEREAS, the Parties find this ILA to be necessary, proper and convenient to the exercise of their powers, duties and purposes authorized by law;

WHEREAS, the Parties benefit from an interconnected stormwater management system located within their respective boundaries;

WHEREAS, such stormwater management systems were designed and permitted through the St. Johns River Water Management District in order for drainage to flow reciprocally between each system, including during rare or infrequent weather events;

WHEREAS, the stormwater management systems have obtained and are in compliance with

the applicable Environmental Resource Permits issued by the St. Johns River Water Management District with respect to their respective stormwater management systems and the reciprocal drainage contemplated by such permits;

WHEREAS, the Parties believe it is in their best interest to memorialize their understanding regarding the reciprocal drainage between their stormwater management systems and to set forth the terms and conditions of their mutual cooperation with respect thereto; and

WHEREAS, each Party's governing Board of Supervisors has duly authorized the execution of this ILA.

NOW THEREFORE, for and in consideration of the foregoing premises and the mutual agreements of the Parties hereto, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Recitations.** The above recitations are true and correct and are incorporated herein by this reference.
2. **Authority.** This ILA is entered into pursuant to Ch. 190, *Florida Statutes*, and the Act.
3. **Purpose.** The purpose of this ILA is to establish the terms and conditions under which the Parties shall cooperate with respect to the reciprocal drainage between their respective stormwater management systems, and to set forth each Party's obligations with respect to maintenance and operation of such systems.
4. **Acknowledgment of Reciprocal Drainage.** The Parties hereby acknowledge and agree that the stormwater management systems located within the Sanctuary CDD and the Wellness Ridge CDD are designed and permitted in such a manner to allow for stormwater drainage to flow reciprocally between the Parties' respective systems. Each Party acknowledges that its stormwater management system receives drainage from, and conveys drainage to, the other Party's stormwater management system, including during rare or infrequent weather events.
5. **Environmental Resource Permit Compliance.** Each Party represents and warrants that it has or will obtain all Environmental Resource Permits required by the St. Johns River Water Management District (the "**SJRWMD**") with respect to the construction and operation of the stormwater management system located within its boundary. Each Party shall maintain its stormwater management system in compliance with all applicable Environmental Resource Permits issued by the SJRWMD including, but not limited to, Environmental Resource Permit No. 154893-19 (Sanctuary CDD) and Environmental Resource Permit No. 154893-14 and 154893-20 (Wellness Ridge CDD) (collectively, the "**Permits**"), as may be amended from time to time. Each Party shall comply with all applicable federal, state and local laws, ordinances, codes, statutes, rules, regulations, permits and orders promulgated by governmental authorities with respect to the operation and maintenance of its stormwater management system.
6. **Maintenance Obligations.** Each Party shall maintain its stormwater management system in good working order and in compliance with the applicable Permits. Each Party shall be solely responsible for the costs of maintaining, repairing and operating its own stormwater management system.

7. **Cooperation.** The Parties agree to cooperate in good faith with respect to matters relating to the reciprocal drainage between their respective stormwater management systems, including without limitation, any modifications, amendments, or renewals of the Permits, and any inspections, maintenance, or repairs necessary to ensure the continued proper functioning of the reciprocal drainage.

8. **Indemnification and Hold Harmless.** To the extent permitted by law, and subject to the limitations of Section 768.28, *Florida Statutes*, each Party shall indemnify, defend and hold harmless the other Party from and against claims, damages, losses and/or costs, including attorneys' fees and costs, resulting from a breach of the ILA by either party.

9. **Term.** This ILA shall be effective upon execution by both Parties and shall remain in effect in perpetuity unless amended to permit termination in accordance with the terms of Paragraph 12 herein.

10. **Entire Agreement.** This ILA embodies the entire understanding of the Parties and supersedes any prior discussions and agreements between the Parties hereto, and there are no further or other agreements or understandings, written or oral, in effect between the Parties relating to the subject matter hereof. This ILA shall not be modified or amended in any respect except pursuant to the terms of Paragraph 12 herein.

11. **Counterparts.** This ILA may be executed in counterparts; each of which shall be deemed to be an original and all of which shall together constitute one and the same instrument.

12. **Governing Law.** This ILA shall be governed by, construed under and interpreted and enforced in accordance with the laws of the State of Florida.

13. **Binding Obligations.** This ILA shall be binding upon and inure to the benefit of the Parties hereto and their respective permitted legal representatives, successors and assigns, in accordance with the terms herein.

14. **Sovereign Immunity.** Nothing herein shall cause or be construed as a waiver of either Party's immunity or limitations on liability granted pursuant to Section 768.28, *Florida Statutes*, or other law, and nothing in this ILA shall inure to the benefit of any third party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

15. **Notice.**

A. Notices required or permitted to be given under this ILA shall be in writing, may be delivered personally or by mail, overnight delivery service, or courier service, and shall be given when received by the addressee. Notices shall be addressed as follows:

If to Wellness Ridge CDD: Wellness Ridge Community Development District
c/o Governmental Management Services- Central Florida,
LLC
219 E. Livingston Street

Orlando, Florida 32801
Attention: George S. Flint, District Manager
Telephone: (407) 841-5524
Email: gflint@gmscfl.com

Copy to: Latham, Luna, Eden & Beaudine, LLP
201 S. Orange Ave., Suite 1400
Orlando, Florida 32801
Attention: Jan A. Carpenter or Kristen Trucco, District
Counsel
Telephone: (407) 481-5800
Email: jcarpenter@latham luna.com/ktrucco@latham luna.com

If to Sanctuary CDD: Sanctuary at Wellness Community Development District
c/o Governmental Management Services- Central Florida,
LLC
219 E. Livingston Street
Orlando, Florida 32801
Attention: George S. Flint, District Manager
Telephone: (407) 841-5524
Email: gflint@gmscfl.com

Copy to: Latham, Luna, Eden & Beaudine, LLP
201 S. Orange Ave., Suite 1400
Orlando, Florida 32801
Attention: Jan A. Carpenter or Kristen Trucco, District
Counsel
Telephone: (407) 481-5800
Email: jcarpenter@latham luna.com/ktrucco@latham luna.com

B. Notwithstanding the foregoing, any notice sent to the last designated address of the Party to whom a notice may be or is required to be delivered under this ILA shall not be deemed ineffective if actual delivery cannot be made due to a change of address of the Party to whom the notice is directed or the failure or refusal of such Party to accept delivery of the notice. Parties may change notice address by delivering written notice by mail, overnight delivery service, or courier service to the other Party and such change shall become effective when received by the addressee.

16. **Amendments**. This ILA may not be amended or modified except by a written instrument duly executed by both Parties. No amendment to this ILA shall be effective unless and until such amendment has been approved by the City Council of the City of Clermont, Florida. Any amendment that has not received such approval shall be null and void and of no force or effect.

17. **Severability**. If any provision of this ILA is held invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions of this ILA are not affected or impaired.

18. **Filing**. Pursuant to Section 163.01(11), *Florida Statutes*, this ILA shall be filed with the Clerk of the Circuit Court of Lake County, Florida, within ten (10) days after execution.

IN WITNESS WHEREOF, the Parties hereto have caused these presents to be signed in their names by their undersigned officers thereunto duly authorized by due and lawful authority, as of the day and year first above written.

WITNESSES:

(Signature)

(Print Name)

(Address)

(Signature)

(Print Name)

(Address)

“WELLNESS RIDGE CDD”

**WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT**, a Florida
community development district

By: _____

Print: _____

Title: _____

Address: _____

**STATE OF FLORIDA
COUNTY OF LAKE**

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2026, by _____, as Chairman of **WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district, on behalf of the Wellness Ridge Community Development District. Said person is ☐ personally known to me or ☐ has produced _____ as identification.

(SEAL)

Notary Public; State of Florida

Print Name: _____

Comm. Exp.: _____; Comm. No.: _____

WITNESSES:

(Signature)

(Print Name)

(Address)

(Signature)

(Print Name)

(Address)

“SANCTUARY CDD”

**SANCTUARY AT WELLNESS
COMMUNITY DEVELOPMENT DISTRICT,**
a Florida community development district

By: _____

Print: _____

Title: _____

Address: _____

**STATE OF FLORIDA
COUNTY OF LAKE**

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2026, by _____, as Chairman of **SANCTUARY AT WELLNESS COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district, on behalf of the Sanctuary at Wellness Community Development District. Said person is ☐ personally known to me or ☐ has produced _____ as identification.

(SEAL)

Notary Public; State of Florida

Print Name: _____

Comm. Exp.: _____; Comm. No.: _____

SECTION VII

SECTION A

Wellness Ridge Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

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

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

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

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings 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 per Florida statute 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:_____

Wellness Ridge Community Development District

District Manager:_____

Date:_____

Print Name:_____

Wellness Ridge Community Development District

SECTION B

Wellness Ridge Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

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

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

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

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings 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 per Florida statute 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:_____

Wellness Ridge Community Development District

District Manager:_____

Date:_____

Print Name:_____

Wellness Ridge Community Development District

SECTION VIII

SECTION A

**WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Wellness Ridge Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the “Trustee”), dated as of March 1, 2023, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2023 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 7
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: Latham, Luna, Eden & Beaudine, LLP
- (D) Amount Payable: \$90.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 155468 - Partial Payment for Conveyances/Requisitions for July 2026
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2023 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and
- 4. each disbursement represents a Cost of Assessment Area One Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive

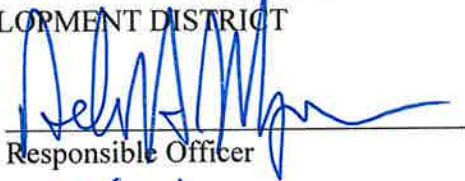
payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT

By:


Responsible Officer

Date:

8/17/20

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.



8/14/2026

Consulting Engineer



201 S. Orange Avenue
Suite 1400
Orlando, Florida 32801
407-481-5800
Lathamluna.com

August 11, 2026

Invoice #: 155468
Federal ID #:59-3366512

Wellness Ridge CDD
219 East Livingston Street
Orlando, FL 32801

Matter ID: 10080-004 **Conveyances/Requisitions**

For Professional Services Rendered:

7/2/2026	JEL	[AA3] Email and phone call with District Engineer regarding phase 4 turnover; continued work on revised Phase 4 and Phase 6 conveyance documents and emails with Lennar regarding same	0.60	\$177.00
7/6/2026	JEL	[AA3] Emails regarding executed conveyance documents for Phases 4 & 6; email with District Engineer regarding District Engineer certificate; confirm improvements with District Engineer	0.60	\$177.00
7/7/2026	JEL	[AA3] Call and emails with District Engineer regarding Phases 4 & 6 District Engineer certificate; continued work on District Engineer certificate and emails regarding same; continued work on Phase 4 & 6A conveyance documents; review title reports for Phases 4 & 6	1.60	\$472.00
7/7/2026	KET	[AA3] Email correspondence with District Engineer regarding certificate and conveyance process to the District.	0.20	\$64.80
7/7/2026	snm	[AA3] Worked on revising tract changes from 6A to 6B	0.10	\$14.00
7/8/2026	JEL	[AA3] Email to District Engineer regarding revised conveyance documents for Phases 4 & 6	0.10	\$29.50
7/9/2026	JEL	[AA3] Emails with District Engineer and continued work on revised conveyance documents for Phases 4 & 6; emails regarding final executed conveyance documents	0.60	\$177.00
7/9/2026	snm	[AA3] Finalized conveyance documents for Phase 4 & 6A and sent executed versions to Lennar	0.80	\$112.00
7/22/2026	RJP	[AA1] Phase 1B and 3 conveyance and engineer document drafts review, revisions, and circulation for signature.	0.40	\$90.00
7/22/2026	RJP	[AA2] Phase 1B and 3 conveyance and engineer document drafts review, revisions, and circulation for signature.	0.40	\$90.00
Total Professional Services:			5.40	\$1,403.30

For Disbursements Incurred:

7/10/2026	Default Hard Cost	[AA3] Payment disbursement to Simplifile for Recording of Special Warranty Deed (Phase 4) in Lake County	\$43.70
7/10/2026	Default Hard Cost	[AA3] Payment disbursement to Simplifile for Recording of Special Warranty Deed (Phase 6A) in Lake County	\$35.20
Total Disbursements Incurred:			\$78.90

Total \$1,482.20
Previous Balance \$0.00

Payments & Credits

<u>Date</u>	<u>Type</u>	<u>Notes</u>	<u>Amount</u>
			Payments & Credits \$0.00
			Total Due \$1,482.20

AA3 - \$1,302.20

AA2 - \$90.00

AA1 - \$90.00

SECTION B

EXHIBIT C

FORMS OF REQUISITIONS

WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2024 (ASSESSMENT AREA TWO)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Wellness Ridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of March 1, 2023, as supplemented by that certain Second Supplemental Trust Indenture dated as of December 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 22
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: Latham, Luna, Eden & Beaudine, LLP
- (D) Amount Payable: \$45.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 152890 - Partial Payment for Conveyances/Requisitions for May 2026
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Two Project; and
4. each disbursement represents a Cost of Assessment Area Two Project which has not previously been paid.

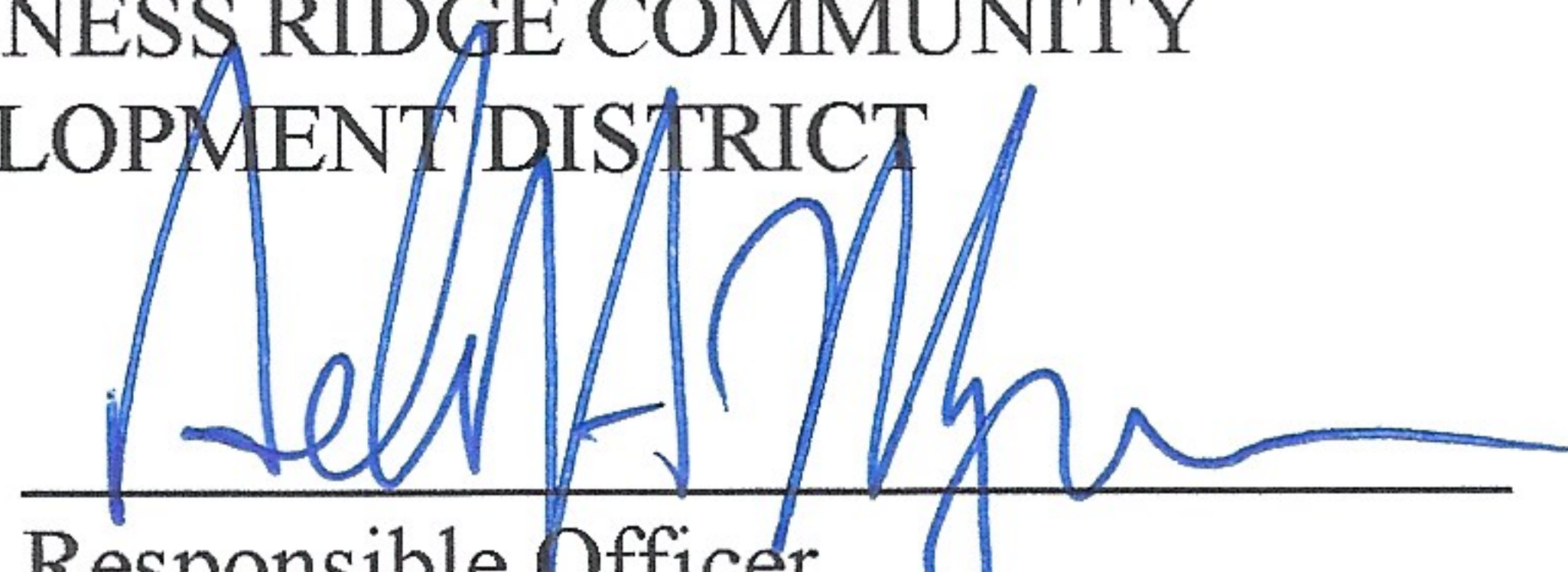
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT

By:


Responsible Officer

Date:

7/7/26

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Two Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.



Consulting Engineer

6/18/2026



201 S. Orange Avenue
Suite 1400
Orlando, Florida 32801
407-481-5800
Lathamluna.com

June 11, 2026

Invoice #: 152890
Federal ID #:59-3366512

Wellness Ridge CDD
219 East Livingston Street
Orlando, FL 32801

Matter ID: 10080-004 Conveyances/Requisitions

For Professional Services Rendered:

5/1/2026	RJP	[AA3] Title and document review regarding conveyances of Phases 4 and 6.	0.50	\$112.50
5/1/2026	JEL	Review title reports and email regarding same; continued work on phase 4 conveyance; emails regarding open punch list for Phase 1	0.40	\$118.00
5/8/2026	RJP	[AA3] Conveyance documents revisions and finalization.	0.40	\$90.00
5/15/2026	RJP	[AA1] Title review - Phase 1B	0.20	\$45.00
5/15/2026	RJP	[AA2] Title review - Phase 3	0.20	\$45.00
5/27/2026	JEL	[AA3] Email with District Manager regarding status of Phase 4; emails and call with District Engineer regarding Phase 4 conveyance; continued work on Phase 4 District Engineer certificate and email to District Engineer regarding same; email to Lennar regarding Phase 4 conveyance documents and title report; email to title regarding exception documents; emails regarding AA3 requisition	1.90	\$560.50
5/28/2026	JEL	[AA3] Emails with District Engineer regarding phase 4 and 6A turnover; call with L. Register regarding turnover; call with Chair; call with District Engineer	1.20	\$354.00
Total Professional Services:			4.80	\$1,325.00

Total Due \$1,325.00

AA2 pays \$45.00

the 'information' and 'communication' fields. The 'information' field is defined as:

...the study of the nature, structure, and use of information, and the study of the processes of information creation, organisation, storage, retrieval, and communication. (p. 1)

The 'communication' field is defined as:

...the study of the nature, structure, and use of communication, and the study of the processes of communication creation, organisation, storage, retrieval, and communication. (p. 1)

The 'information science' field is defined as:

...the study of the nature, structure, and use of information science, and the study of the processes of information science creation, organisation, storage, retrieval, and communication. (p. 1)

The 'information studies' field is defined as:

...the study of the nature, structure, and use of information studies, and the study of the processes of information studies creation, organisation, storage, retrieval, and communication. (p. 1)

The 'information technology' field is defined as:

...the study of the nature, structure, and use of information technology, and the study of the processes of information technology creation, organisation, storage, retrieval, and communication. (p. 1)

The 'information systems' field is defined as:

...the study of the nature, structure, and use of information systems, and the study of the processes of information systems creation, organisation, storage, retrieval, and communication. (p. 1)

The 'information management' field is defined as:

...the study of the nature, structure, and use of information management, and the study of the processes of information management creation, organisation, storage, retrieval, and communication. (p. 1)

The 'information policy' field is defined as:

...the study of the nature, structure, and use of information policy, and the study of the processes of information policy creation, organisation, storage, retrieval, and communication. (p. 1)

The 'information law' field is defined as:

...the study of the nature, structure, and use of information law, and the study of the processes of information law creation, organisation, storage, retrieval, and communication. (p. 1)

The 'information ethics' field is defined as:

...the study of the nature, structure, and use of information ethics, and the study of the processes of information ethics creation, organisation, storage, retrieval, and communication. (p. 1)

EXHIBIT C

FORMS OF REQUISITIONS

WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2024 (ASSESSMENT AREA TWO)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Wellness Ridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of March 1, 2023, as supplemented by that certain Second Supplemental Trust Indenture dated as of December 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 23
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: TraceAir Technologies Inc.
- (D) Amount Payable: \$1,898.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 32387 - Gold Scan for April 2026
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Two Project; and
4. each disbursement represents a Cost of Assessment Area Two Project which has not previously been paid.

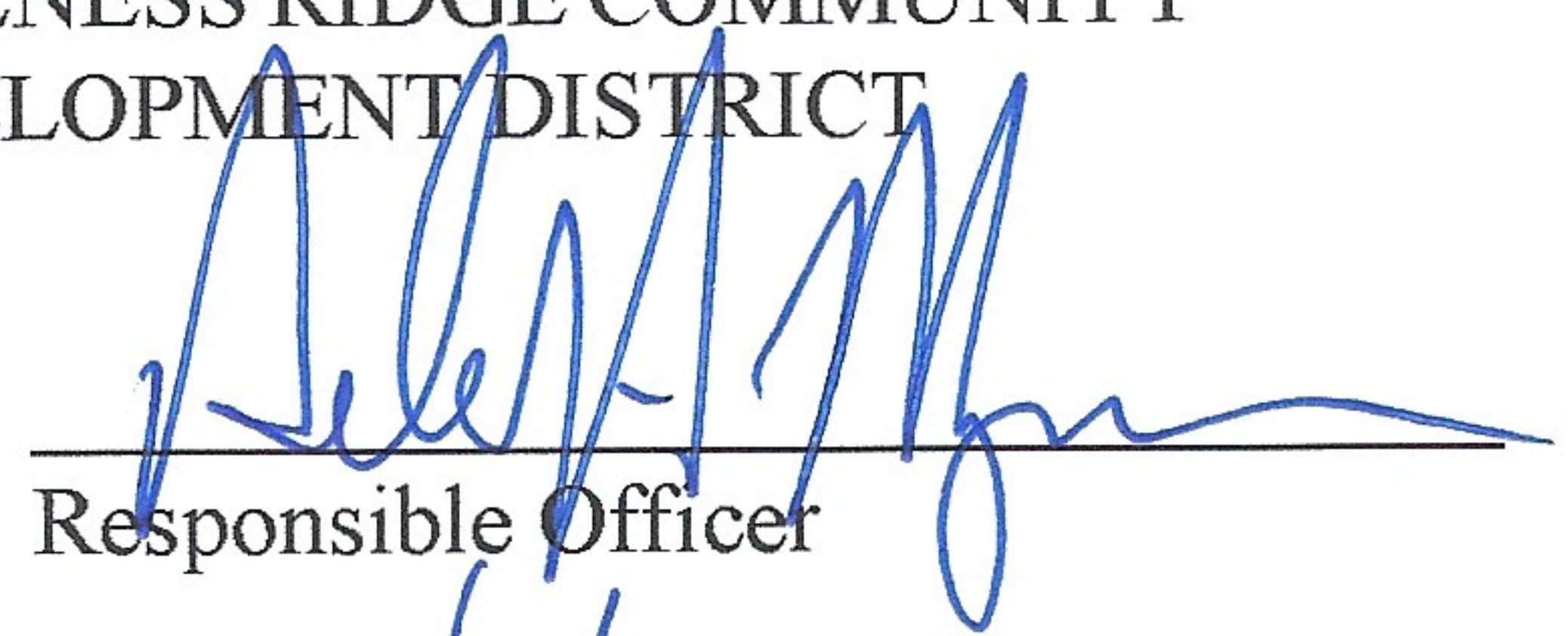
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT

By:

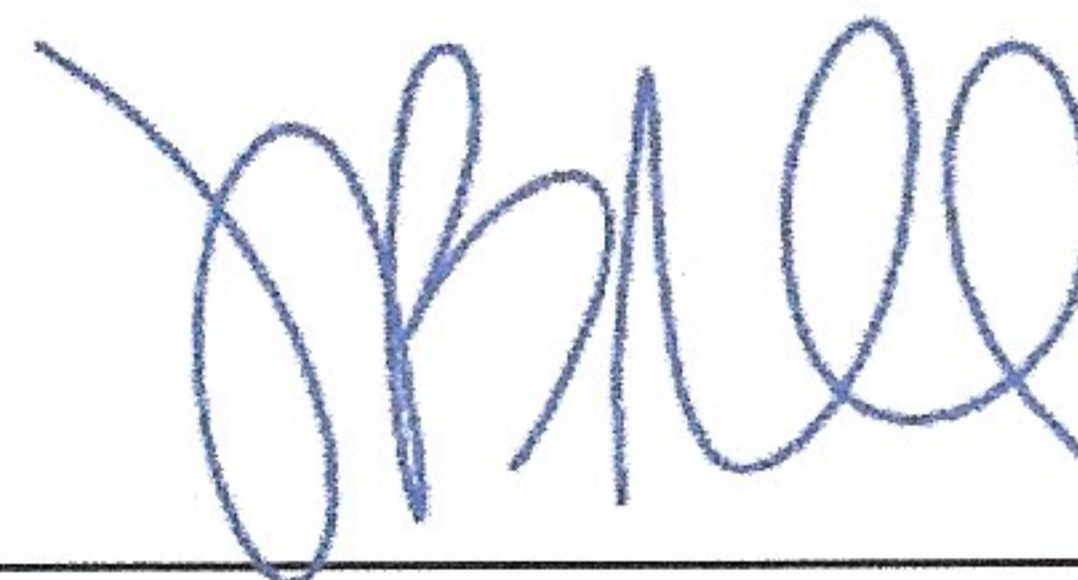

Responsible Officer

Date:

7/7/26

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

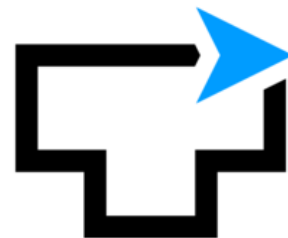
The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Two Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.



7/7/2026

Consulting Engineer

TraceAir Technologies, Inc
1700 Westlake Ave N Ste 200 PMB 2001
Seattle, WA 98109
billing@traceair.net



INVOICE

BILL TO

Wellness Ridge CDD
6675 Westwood Boulevard
5th Floor
Orlando, FL 32821 USA

SHIP TO

Wellness Ridge CDD
6675 Westwood Boulevard
5th Floor
Orlando, FL 32821 USA

INVOICE # 32387**DATE** 04/30/2026**DUE DATE** 05/30/2026**TERMS** Net 30**PROJECT**

Wellness Ridge

PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Services:Gold Scan	4/10/2026, 4/23/2026	2	949.00	1,898.00

BALANCE DUE

\$1,898.00

IF YOU PAY BY CHECK, PLEASE NOTE OUR NEW REMITTANCE ADDRESS BELOW:

PO Box 67534
Newark, NJ 07101-8009

ACH PAYMENTS ARE PREFERRED - PLEASE SEND REMITTANCE ADVICE TO BILLING@TRACEAIR.NET

the 1990s, the number of people in the world who are undernourished has increased from 600 million to 800 million (FAO 1996). The number of people who are malnourished has increased from 1.2 billion to 1.5 billion (FAO 1996).

There are a number of reasons why the number of people who are undernourished has increased. One of the main reasons is that the world population has increased from 5 billion in 1980 to 6 billion in 1996 (FAO 1996).

Another reason is that the world population is becoming more urbanized. In 1980, 30% of the world population lived in urban areas. In 1996, 45% of the world population lived in urban areas (FAO 1996).

A third reason is that the world population is becoming more aged. In 1980, 10% of the world population was aged 65 and over. In 1996, 12% of the world population was aged 65 and over (FAO 1996).

A fourth reason is that the world population is becoming more educated. In 1980, 50% of the world population was illiterate. In 1996, 40% of the world population was illiterate (FAO 1996).

A fifth reason is that the world population is becoming more mobile. In 1980, 10% of the world population was mobile. In 1996, 15% of the world population was mobile (FAO 1996).

A sixth reason is that the world population is becoming more diverse. In 1980, 10% of the world population was diverse. In 1996, 15% of the world population was diverse (FAO 1996).

A seventh reason is that the world population is becoming more heterogeneous. In 1980, 10% of the world population was heterogeneous. In 1996, 15% of the world population was heterogeneous (FAO 1996).

A eighth reason is that the world population is becoming more homogeneous. In 1980, 10% of the world population was homogeneous. In 1996, 15% of the world population was homogeneous (FAO 1996).

A ninth reason is that the world population is becoming more integrated. In 1980, 10% of the world population was integrated. In 1996, 15% of the world population was integrated (FAO 1996).

A tenth reason is that the world population is becoming more isolated. In 1980, 10% of the world population was isolated. In 1996, 15% of the world population was isolated (FAO 1996).

A eleventh reason is that the world population is becoming more connected. In 1980, 10% of the world population was connected. In 1996, 15% of the world population was connected (FAO 1996).

A twelfth reason is that the world population is becoming more disconnected. In 1980, 10% of the world population was disconnected. In 1996, 15% of the world population was disconnected (FAO 1996).

A thirteenth reason is that the world population is becoming more dependent. In 1980, 10% of the world population was dependent. In 1996, 15% of the world population was dependent (FAO 1996).

A fourteenth reason is that the world population is becoming more independent. In 1980, 10% of the world population was independent. In 1996, 15% of the world population was independent (FAO 1996).

A fifteenth reason is that the world population is becoming more self-reliant. In 1980, 10% of the world population was self-reliant. In 1996, 15% of the world population was self-reliant (FAO 1996).

A sixteenth reason is that the world population is becoming more self-sufficient. In 1980, 10% of the world population was self-sufficient. In 1996, 15% of the world population was self-sufficient (FAO 1996).

A seventeenth reason is that the world population is becoming more self-sustaining. In 1980, 10% of the world population was self-sustaining. In 1996, 15% of the world population was self-sustaining (FAO 1996).

EXHIBIT C

FORMS OF REQUISITIONS

WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2024 (ASSESSMENT AREA TWO)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Wellness Ridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of March 1, 2023, as supplemented by that certain Second Supplemental Trust Indenture dated as of December 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 24
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: TraceAir Technologies Inc.
- (D) Amount Payable: \$1,898.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 33313 - Gold Scan for May 2026
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Two Project; and
4. each disbursement represents a Cost of Assessment Area Two Project which has not previously been paid.

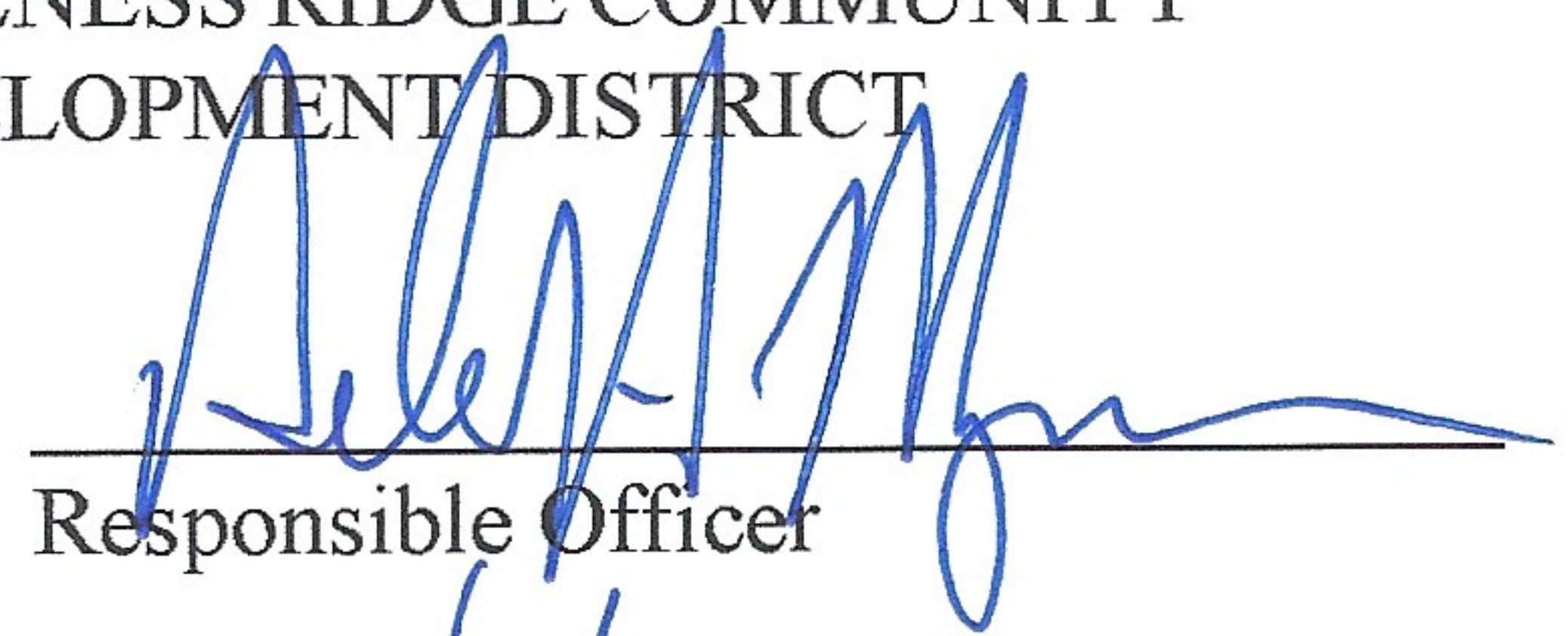
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT

By:

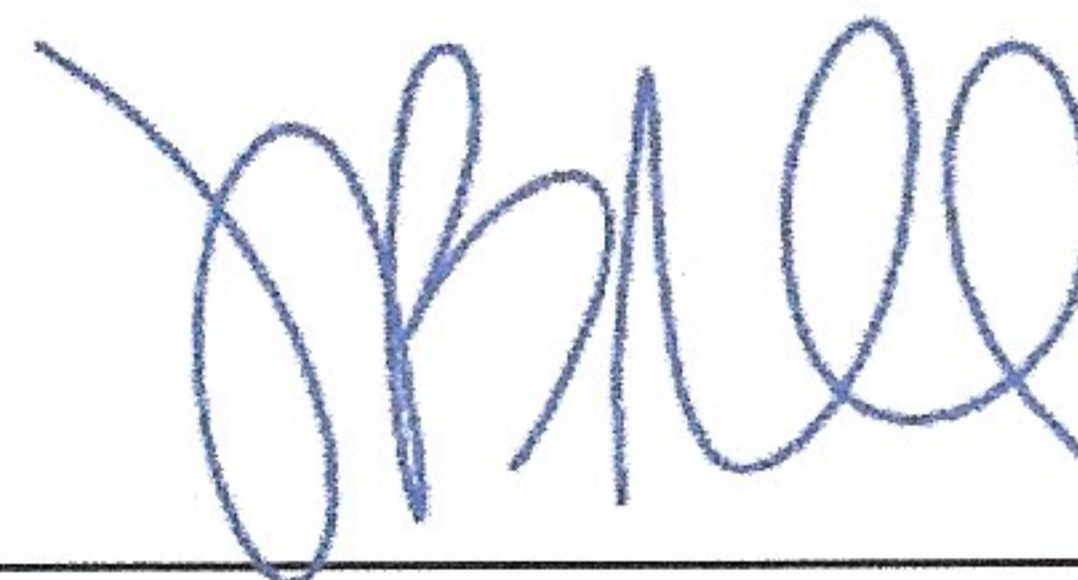

Responsible Officer

Date:

7/7/26

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

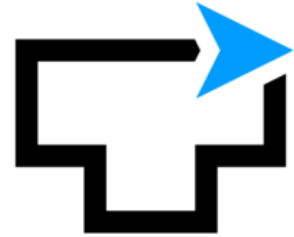
The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Two Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.



7/7/2026

Consulting Engineer

TraceAir Technologies, Inc
1700 Westlake Ave N Ste 200 PMB 2001
Seattle, WA 98109
billing@traceair.net



INVOICE

BILL TO

Wellness Ridge CDD
6675 Westwood Boulevard
5th Floor
Orlando, FL 32821 USA

SHIP TO

Wellness Ridge CDD
6675 Westwood Boulevard
5th Floor
Orlando, FL 32821 USA

INVOICE # 33313**DATE** 05/31/2026**DUE DATE** 06/30/2026**TERMS** Net 30**PROJECT**

Wellness Ridge

PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Services:Gold Scan	5/8/2026, 5/20/2026	2	949.00	1,898.00

BALANCE DUE

\$1,898.00

IF YOU PAY BY CHECK, PLEASE NOTE OUR NEW REMITTANCE ADDRESS BELOW:

PO Box 67534
Newark, NJ 07101-8009

ACH PAYMENTS ARE PREFERRED - PLEASE SEND REMITTANCE ADVICE TO BILLING@TRACEAIR.NET

EXHIBIT C

FORMS OF REQUISITIONS

WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2024 (ASSESSMENT AREA TWO)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Wellness Ridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of March 1, 2023, as supplemented by that certain Second Supplemental Trust Indenture dated as of December 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 25
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: TraceAir Technologies Inc.
- (D) Amount Payable: \$1,898.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 34249 - Gold Scan for June 2026
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Two Project; and
4. each disbursement represents a Cost of Assessment Area Two Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: 8/12/26

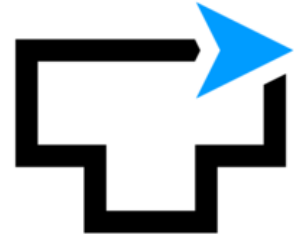
**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Two Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.


8/14/2026

Consulting Engineer

TraceAir Technologies, Inc
1700 Westlake Ave N Ste 200 PMB 2001
Seattle, WA 98109
billing@traceair.net



INVOICE

BILL TO

Wellness Ridge CDD
6675 Westwood Boulevard
5th Floor
Orlando, FL 32821 USA

SHIP TO

Wellness Ridge CDD
6675 Westwood Boulevard
5th Floor
Orlando, FL 32821 USA

INVOICE # 34249**DATE** 06/30/2026**DUE DATE** 07/30/2026**TERMS** Net 30**PROJECT**

Wellness Ridge

PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Services:Gold Scan	6/4/2026, 6/18/2026	2	949.00	1,898.00

BALANCE DUE

\$1,898.00

IF YOU PAY BY CHECK, PLEASE NOTE OUR NEW REMITTANCE ADDRESS BELOW:

PO Box 67534
Newark, NJ 07101-8009

ACH PAYMENTS ARE PREFERRED - PLEASE SEND REMITTANCE ADVICE TO BILLING@TRACEAIR.NET

EXHIBIT C

FORMS OF REQUISITIONS

WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2024 (ASSESSMENT AREA TWO)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Wellness Ridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of March 1, 2023, as supplemented by that certain Second Supplemental Trust Indenture dated as of December 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 26
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: Latham, Luna, Eden & Beaudine LLP
- (D) Amount Payable: \$90.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 155468 - Partial Payment Conveyances/Requisitions for July 2026
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

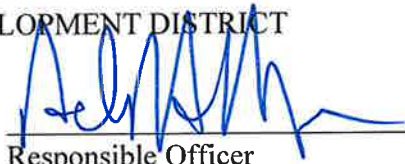
1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Two Project; and
4. each disbursement represents a Cost of Assessment Area Two Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT

By: 

Responsible Officer

Date: 8/17/26

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Two Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.



8/14/2026

Consulting Engineer



201 S. Orange Avenue
Suite 1400
Orlando, Florida 32801
407-481-5800
Lathamluna.com

August 11, 2026

Invoice #: 155468
Federal ID #:59-3366512

Wellness Ridge CDD
219 East Livingston Street
Orlando, FL 32801

Matter ID: 10080-004 **Conveyances/Requisitions**

For Professional Services Rendered:

7/2/2026	JEL	[AA3] Email and phone call with District Engineer regarding phase 4 turnover; continued work on revised Phase 4 and Phase 6 conveyance documents and emails with Lennar regarding same	0.60	\$177.00
7/6/2026	JEL	[AA3] Emails regarding executed conveyance documents for Phases 4 & 6; email with District Engineer regarding District Engineer certificate; confirm improvements with District Engineer	0.60	\$177.00
7/7/2026	JEL	[AA3] Call and emails with District Engineer regarding Phases 4 & 6 District Engineer certificate; continued work on District Engineer certificate and emails regarding same; continued work on Phase 4 & 6A conveyance documents; review title reports for Phases 4 & 6	1.60	\$472.00
7/7/2026	KET	[AA3] Email correspondence with District Engineer regarding certificate and conveyance process to the District.	0.20	\$64.80
7/7/2026	snm	[AA3] Worked on revising tract changes from 6A to 6B	0.10	\$14.00
7/8/2026	JEL	[AA3] Email to District Engineer regarding revised conveyance documents for Phases 4 & 6	0.10	\$29.50
7/9/2026	JEL	[AA3] Emails with District Engineer and continued work on revised conveyance documents for Phases 4 & 6; emails regarding final executed conveyance documents	0.60	\$177.00
7/9/2026	snm	[AA3] Finalized conveyance documents for Phase 4 & 6A and sent executed versions to Lennar	0.80	\$112.00
7/22/2026	RJP	[AA1] Phase 1B and 3 conveyance and engineer document drafts review, revisions, and circulation for signature.	0.40	\$90.00
7/22/2026	RJP	[AA2] Phase 1B and 3 conveyance and engineer document drafts review, revisions, and circulation for signature.	0.40	\$90.00
Total Professional Services:			5.40	\$1,403.30

For Disbursements Incurred:

7/10/2026	Default Hard Cost	[AA3] Payment disbursement to Simplifile for Recording of Special Warranty Deed (Phase 4) in Lake County	\$43.70
7/10/2026	Default Hard Cost	[AA3] Payment disbursement to Simplifile for Recording of Special Warranty Deed (Phase 6A) in Lake County	\$35.20
Total Disbursements Incurred:			\$78.90

Total \$1,482.20
Previous Balance \$0.00

Payments & Credits

<u>Date</u>	<u>Type</u>	<u>Notes</u>	<u>Amount</u>
			Payments & Credits \$0.00
			Total Due \$1,482.20

AA3 - \$1,302.20

AA2 - \$90.00

AA1 - \$90.00

SECTION C

EXHIBIT C

FORMS OF REQUISITIONS

WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2026 (ASSESSMENT AREA THREE)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Wellness Ridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of March 1, 2023, as supplemented by that certain Third Supplemental Trust Indenture dated as of March 1, 2026 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 4
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: Latham, Luna, Eden & Beaudine, LLP
- (D) Amount Payable: \$733.50
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 153919 - Conveyances/Requisitions for June 2026
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2026 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2026 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Three Project; and
4. each disbursement represents a Cost of Assessment Area Three Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT

By:


Responsible Officer

Date:

7/22/26

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Three Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.



7/22/2026

Consulting Engineer



201 S. Orange Avenue
Suite 1400
Orlando, Florida 32801
407-481-5800
Lathamluna.com

July 13, 2026

Invoice #: 153919
Federal ID #:59-3366512

Wellness Ridge CDD
219 East Livingston Street
Orlando, FL 32801

Matter ID: 10080-004 Conveyances/Requisitions

For Professional Services Rendered:

6/1/2026	RJP	[AA3] Preparation of Phase 6 document revisions; Review and notes regarding Phase 6 Plat and tract list.	0.90	\$202.50
6/1/2026	JEL	[AA3] Continued work on AA3 requisition and multiple emails with Lennar, District Manager and District Engineer regarding same; continued work on Phase 4 conveyance documents; work on Phase 6A conveyance documents; review Phase 6 plat and emails regarding same	0.70	\$206.50
6/2/2026	JEL	[AA3] Continued work on Phase 4 and 6A conveyance and emails regarding same; call with Chair regarding turnover	0.40	\$118.00
6/26/2026	JEL	[AA3] Review emails regarding status of Phase 4 & 6 turnover	0.40	\$118.00
6/30/2026	JEL	[AA3] Continued work on Phase 4 & 6 conveyance and emails regarding same	0.30	\$88.50
Total Professional Services:			2.70	\$733.50

Total \$733.50

EXHIBIT C

FORMS OF REQUISITIONS

WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2026 (ASSESSMENT AREA THREE)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Wellness Ridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of March 1, 2023, as supplemented by that certain Third Supplemental Trust Indenture dated as of March 1, 2026 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 5
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: Latham, Luna, Eden & Beaudine, LLP
- (D) Amount Payable: \$1,302.20
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 155468 - Partial Payment Conveyances/Requisitions for July 2026
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2026 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2026 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Three Project; and
4. each disbursement represents a Cost of Assessment Area Three Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

WELLNESS RIDGE COMMUNITY
DEVELOPMENT DISTRICT

By: _____

Responsible Officer

Date: _____

8/17/2026

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Three Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

8/14/2026

Consulting Engineer



201 S. Orange Avenue
Suite 1400
Orlando, Florida 32801
407-481-5800
Lathamluna.com

August 11, 2026

Invoice #: 155468
Federal ID #:59-3366512

Wellness Ridge CDD
219 East Livingston Street
Orlando, FL 32801

Matter ID: 10080-004 **Conveyances/Requisitions**

For Professional Services Rendered:

7/2/2026	JEL	[AA3] Email and phone call with District Engineer regarding phase 4 turnover; continued work on revised Phase 4 and Phase 6 conveyance documents and emails with Lennar regarding same	0.60	\$177.00
7/6/2026	JEL	[AA3] Emails regarding executed conveyance documents for Phases 4 & 6; email with District Engineer regarding District Engineer certificate; confirm improvements with District Engineer	0.60	\$177.00
7/7/2026	JEL	[AA3] Call and emails with District Engineer regarding Phases 4 & 6 District Engineer certificate; continued work on District Engineer certificate and emails regarding same; continued work on Phase 4 & 6A conveyance documents; review title reports for Phases 4 & 6	1.60	\$472.00
7/7/2026	KET	[AA3] Email correspondence with District Engineer regarding certificate and conveyance process to the District.	0.20	\$64.80
7/7/2026	snm	[AA3] Worked on revising tract changes from 6A to 6B	0.10	\$14.00
7/8/2026	JEL	[AA3] Email to District Engineer regarding revised conveyance documents for Phases 4 & 6	0.10	\$29.50
7/9/2026	JEL	[AA3] Emails with District Engineer and continued work on revised conveyance documents for Phases 4 & 6; emails regarding final executed conveyance documents	0.60	\$177.00
7/9/2026	snm	[AA3] Finalized conveyance documents for Phase 4 & 6A and sent executed versions to Lennar	0.80	\$112.00
7/22/2026	RJP	[AA1] Phase 1B and 3 conveyance and engineer document drafts review, revisions, and circulation for signature.	0.40	\$90.00
7/22/2026	RJP	[AA2] Phase 1B and 3 conveyance and engineer document drafts review, revisions, and circulation for signature.	0.40	\$90.00
Total Professional Services:			5.40	\$1,403.30

For Disbursements Incurred:

7/10/2026	Default Hard Cost	[AA3] Payment disbursement to Simplifile for Recording of Special Warranty Deed (Phase 4) in Lake County	\$43.70
7/10/2026	Default Hard Cost	[AA3] Payment disbursement to Simplifile for Recording of Special Warranty Deed (Phase 6A) in Lake County	\$35.20
Total Disbursements Incurred:			\$78.90

Total \$1,482.20
Previous Balance \$0.00

Payments & Credits

<u>Date</u>	<u>Type</u>	<u>Notes</u>	<u>Amount</u>
			Payments & Credits \$0.00
			Total Due \$1,482.20

AA3 - \$1,302.20
AA2 - \$90.00
AA1 - \$90.00

SECTION IX

SECTION C

SECTION 1

Wellness Ridge Community Development District

Summary of Check Register

July 14, 2026 to August 19, 2026

Fund	Date	Check No.'s	Amount
General Fund	7/27/26	34-38	\$ 39,189.98
	7/30/26	39-40	\$ 3,070.56
	8/14/26	41-47	\$ 116,281.11
		Autodrafts	\$ 3,388.83
			\$ 161,930.48
Payroll	Supervisor Fees - July 2026		
	Adam H Morgan	50145	\$ 184.70
	Patrick R Bonin	50146	\$ 184.70
	Christopher Forbes	50147	\$ 184.70
	Carrie M Dazzo	50148	\$ 184.70
	Michelle C Dudley	50149	\$ 184.70
			\$ 923.50
Total Amount			\$ 162,853.98

CHECK DATE	VEND#	INVOICE DATE	REISSUE INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/23/26	00026	7/23/26	07232026	202607	310	51300	11000			*	184.70		
			REISSUE	CHK#50128									
		7/23/26	07232026	202607	310	51300	11000			V	184.70-		
			REISSUE	CHK#50128									
									CARRIE M DAZZO			.00	000033
7/27/26	00027	6/30/26	45165	202606	320	53800	48000			*	150.00		
			ANNUAL	BACKFLOW TESTING									
									AARON'S BACKFLOW SERVICES INC			150.00	000034
7/27/26	00008	7/01/26	18991	202607	320	53800	46200			*	21,970.00		
			LANDSCAPING MAINT	JULY 26									
		7/01/26	18991	202607	320	53800	46400			*	300.00		
			DOG/TRASH REMOVAL	JULY 26									
		7/01/26	18991	202607	320	53800	46201			*	8,000.00		
			WELLNESS WAY BLVD	JULY 26									
									FRANK POLLY SOD, INC			30,270.00	000035
7/27/26	00001	7/01/26	88	202607	320	53800	34000			*	1,351.92		
			FIELD MANAGEMNT	JULY 26									
		7/01/26	89	202607	310	51300	34000			*	3,647.92		
			MANAGEMENT FEES	JULY 26									
		7/01/26	89	202607	310	51300	35200			*	108.17		
			WEBSITE ADMIN	JULY 26									
		7/01/26	89	202607	310	51300	35100			*	162.25		
			INFORMTIN TECH	JULY 26									
		7/01/26	89	202607	310	51300	31300			*	907.50		
			DISSEMINATION SVC	JULY 26									
		7/01/26	89	202607	310	51300	51000			*	.48		
			OFFICE SUPPLIES										
		7/01/26	89	202607	310	51300	42000			*	10.54		
			POSTAGE										
		7/01/26	89	202607	310	51300	42500			*	3.60		
			COPIES										
									GOVERNMENTAL MANAGEMENT SERVICES-CF			6,192.38	000036
7/27/26	00013	6/24/26	A0259431	202606	310	51300	49000			*	375.00		
			MEETING SPACE	6/24/26									
		7/22/26	A0266495	202607	310	51300	49000			*	87.50		
			FACILITY RENTAL	7/22/26									
									LAKE SUMTER STATE COLLEGE			462.50	000037
7/27/26	00005	7/13/26	153918	202606	310	51300	31500			*	2,115.10		
			GENERAL COUNSEL	JUNE 26									
									LATHAM, LUNA, EDEN & BEAUDINE, LLP			2,115.10	000038
									WELL WELLNESS RIDGE KCOSTA				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/30/26	00005	6/11/26 152892	202605 310-51300-49100	BOUNDARY AMENDMENT MAY 26	*	1,127.56	
				LATHAM, LUNA, EDEN & BEAUDINE, LLP			1,127.56 000039
7/30/26	00009	7/20/26 07202026	202607 300-20700-10100	031 FR # 2	*	1,943.00	
				WELLNESS RIDGE CDD C/O US BANK			1,943.00 000040
8/14/26	00010	5/01/26 F0000001	202605 320-53800-43100	PH1A STREETLIGHT MAY26	*	6,505.00	
		5/01/26 F0000001	202605 320-53800-43100	PH1B STREETLIGHT MAY26	*	5,185.00	
		5/01/26 F0000001	202605 320-53800-43100	PH2 STREETLIGHT MAY26	*	6,733.00	
		5/01/26 F0000001	202605 320-53800-43100	PH3 STREETLIGHT MAY26	*	4,176.00	
		5/01/26 F0000001	202605 320-53800-43100	PH4 STREETLIGHT MAY26	*	3,258.00	
		5/01/26 F0000001	202605 320-53800-43100	METER MAY26	*	327.57	
				DUKE ENERGY			26,184.57 000041
8/14/26	00010	6/01/26 F0000002	202606 320-53800-43100	PH1A STREETLIGHT JUN26	*	6,505.00	
		6/01/26 F0000002	202606 320-53800-43100	PH1B STREETLIGHT JUN26	*	5,185.00	
		6/01/26 F0000002	202606 320-53800-43100	PH2 STREETLIGHT JUN26	*	6,733.00	
		6/01/26 F0000002	202606 320-53800-43100	PH3 STREETLIGHT JUN26	*	4,176.00	
		6/01/26 F0000002	202606 320-53800-43100	PH4 STREETLIGHT JUN26	*	3,258.00	
		6/01/26 F0000002	202606 320-53800-43100	METER JUN26	*	444.56	
				DUKE ENERGY			26,301.56 000042
8/14/26	00010	7/01/26 F0000002	202607 320-53800-43100	PH1A STREETLIGHT JUL26	*	6,505.00	
		7/01/26 F0000002	202607 320-53800-43100	PH1B STREETLIGHT JUL26	*	5,185.00	
		7/01/26 F0000002	202607 320-53800-43100	PH2 STREETLIGHT JUL26	*	6,733.00	
		7/01/26 F0000002	202607 320-53800-43100	PH3 STREETLIGHT JUL26	*	4,176.00	
		7/01/26 F0000002	202607 320-53800-43100	PH4 STREETLIGHT JUL26	*	3,258.00	
				WELL WELLNESS RIDGE KCOSTA			

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	AMOUNT	#
		7/01/26	F0000002 METER JUL26	202607	320	53800	43100			*	425.71			
								DUKE ENERGY				26,282.71	000043	
8/14/26	00010	8/01/26	F0000002 PH1A STREETLIGHT AUG26	202608	320	53800	43100			*	6,505.00			
		8/01/26	F0000002 PH1B STREETLIGHT AUG26	202608	320	53800	43100			*	5,185.00			
		8/01/26	F0000002 PH2 STREETLIGHT AUG26	202608	320	53800	43100			*	6,733.00			
		8/01/26	F0000002 PH3 STREETLIGHT AUG26	202608	320	53800	43100			*	4,176.00			
		8/01/26	F0000002 PH4 STREETLIGHT AUG26	202608	320	53800	43100			*	3,258.00			
		8/01/26	F0000002 METER AUG 26	202608	320	53800	43100			*	485.31			
								DUKE ENERGY				26,342.31	000044	
8/14/26	00008	7/21/26	19000 DOGGIE STATIONS/BAGS	202607	320	53800	46400			*	1,850.00			
								FRANK POLLY SOD, INC				1,850.00	000045	
8/14/26	00001	8/01/26	90 FIELD MANAGEMENT AUG 26	202608	320	53800	34000			*	1,351.92			
		8/01/26	91 MANAGEMENT FEES AUG 26	202608	310	51300	34000			*	3,647.92			
		8/01/26	91 WEBSITE ADMIN AUG 26	202608	310	51300	35200			*	108.17			
		8/01/26	91 INFORMATION TECH AUG 26	202608	310	51300	35100			*	162.25			
		8/01/26	91 DISSEMINATION SVC AUG 26	202608	310	51300	31300			*	907.50			
		8/01/26	91 OFFICE SUPPLIES	202608	310	51300	51000			*	.36			
		8/01/26	91 POSTAGE	202608	310	51300	42000			*	387.41			
		8/01/26	91 COPIES	202608	310	51300	42500			*	2.25			
								GOVERNMENTAL MANAGEMENT SERVICES-CF				6,567.78	000046	
8/14/26	00005	8/11/26	155467 GENERAL COUNSEL JULY 26	202607	310	51300	31500			*	2,752.18			
								LATHAM, LUNA, EDEN & BEAUDINE, LLP				2,752.18	000047	
								TOTAL FOR BANK B			158,541.65			
								WELL WELLNESS RIDGE KCOSTA						

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
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WELL WELLNESS RIDGE KCOSTA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/23/26	00023	6/30/26 1302-06. 202606 320-53800-43000 2961 FITNESS ST JUNE 26		SECO ENERGY	*	285.00	285.00 080136
7/23/26	00023	6/30/26 1402-06. 202606 320-53800-43100 2531 RUNNERS CIR JUNE 26		SECO ENERGY	*	248.00	248.00 080137
7/23/26	00023	6/30/26 1902-06. 202606 320-53800-43100 5811 CHAKRA LANE JUNE 26		SECO ENERGY	*	273.00	273.00 080138
7/23/26	00023	6/30/26 3301-06. 202606 320-53800-43000 2771 WELLNESS WAY JUNE 26		SECO ENERGY	*	89.00	89.00 080139
7/23/26	00023	6/30/26 3302-06. 202606 320-53800-43100 6243 SHAVANASA RD JUN 26		SECO ENERGY	*	197.00	197.00 080140
7/23/26	00023	6/30/26 5501-06. 202606 320-53800-43000 2686 JUMPING JACK JUNE 26		SECO ENERGY	*	634.86	634.86 080141
7/23/26	00023	6/30/26 5701-06. 202606 320-53800-43000 3121 LEISURELY AVE JUNE26		SECO ENERGY	*	23.26	23.26 080142
7/23/26	00023	6/30/26 6101-06. 202606 320-53800-43000 5755 MEDITATION DR JUN 26		SECO ENERGY	*	661.49	661.49 080143
7/23/26	00023	6/30/26 6201-06. 202606 320-53800-43000 6060 SHAVASANA RD JUNE 26		SECO ENERGY	*	78.50	78.50 080144
7/23/26	00023	6/30/26 6601-06. 202606 320-53800-43000 3031 WELLNESS WAY JUNE 26		SECO ENERGY	*	411.80	411.80 080145
7/23/26	00023	6/30/26 7001-06. 202606 320-53800-43000 3078 NAMASTE DR JUNE 26		SECO ENERGY	*	150.10	150.10 080146
7/23/26	00023	6/30/26 7501-06. 202606 320-53800-43000 6067 BALANCE WAY JUNE 26		SECO ENERGY	*	80.32	80.32 080147

WELL WELLNESS RIDGE KCOSTA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/23/26	00023	6/30/26 7702-06.	202606 320-53800-43000	5792 MEDITATION DR JUN 26	*	210.93	
				SECO ENERGY			210.93 080148
8/14/26	00018	7/11/26 6435-06.	202606 320-53800-43200	2944 PROSPERITY WAY JUN26	*	12.88	
				CITY OF CLERMONT			12.88 080149
8/14/26	00018	7/11/26 6769-06.	202606 320-53800-43200	5671 VINYASA RD JUN 26	*	10.49	
				CITY OF CLERMONT			10.49 080150
8/14/26	00018	7/11/26 6867-06.	202606 320-53800-43200	6060 SHAVASANA RD JUN 26	*	11.67	
				CITY OF CLERMONT			11.67 080151
8/14/26	00018	7/11/26 7431-06.	202606 320-53800-43200	6067 BALANCE WAY JUN 26	*	10.53	
				CITY OF CLERMONT			10.53 080152
TOTAL FOR BANK Z						3,388.83	
TOTAL FOR REGISTER						161,930.48	

WELL WELLNESS RIDGE KCOSTA

SECTION 2

Wellness Ridge
Community Development District

Unaudited Financial Reporting
July 31, 2026



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8	<u>Capital Projects Fund Series 2024</u>
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13	<u>Assessment Receipt Schedule</u>

Wellness Ridge
Community Development District
Combined Balance Sheet
July 31, 2026

	General Fund		Debt Service Fund		Capital Projects Fund		Total Governmental Funds
Assets:							
Cash:							
Operating Account	\$	351,375	\$	-	\$	-	\$ 351,375
State Board of Administration	\$	966,255	\$	-	\$	-	\$ 966,255
Due from Developer	\$	166	\$	-	\$	1,943	\$ 2,109
Due from General Fund	\$	-	\$	24,660	\$	-	\$ 24,660
Due from MSTU	\$	66,000	\$	-	\$	-	\$ 66,000
Due from Other	\$	20,231	\$	-	\$	-	\$ 20,231
Investments:							
<i>Series 2023</i>							
Reserve	\$	-	\$	260,678	\$	-	\$ 260,678
Revenue	\$	-	\$	227,474	\$	-	\$ 227,474
Prepayment	\$	-	\$	655	\$	-	\$ 655
Construction/Acquistion	\$	-	\$	-	\$	18,804	\$ 18,804
<i>Series 2024</i>							
Reserve	\$	-	\$	242,875	\$	-	\$ 242,875
Revenue	\$	-	\$	177,125	\$	-	\$ 177,125
Construction/Acquistion	\$	-	\$	-	\$	4,435	\$ 4,435
<i>Series 2026</i>							
Reserve	\$	-	\$	170,643	\$	-	\$ 170,643
Revenue	\$	-	\$	1,078	\$	-	\$ 1,078
Interest	\$	-	\$	0	\$	-	\$ 0
Construction/Acquistion	\$	-	\$	-	\$	-	\$ -
Cost of Issuance	\$	-	\$	-	\$	5,781	\$ 5,781
Prepaid Expenses	\$	3,539	\$	-	\$	-	\$ 3,539
Total Assets	\$	1,407,565	\$	1,105,187	\$	30,963	\$ 2,543,715
Liabilities:							
Accounts Payable	\$	83,582	\$	-	\$	-	\$ 83,582
Due to Debt Service	\$	24,660	\$	-	\$	-	\$ 24,660
Total Liabilites	\$	108,242	\$	-	\$	-	\$ 108,242
Fund Balance:							
Nonspendable:							
Deposits and Prepaid Items	\$	3,539	\$	-	\$	-	\$ 3,539
Restricted:							
Debt Service Series 2023	\$	-	\$	501,629	\$	-	\$ 501,629
Debt Service Series 2024	\$	-	\$	431,837	\$	-	\$ 431,837
Debt Service Series 2026	\$	-	\$	171,720			\$ 171,720
Capital Projects Series 2023	\$	-	\$	-	\$	18,804	\$ 18,804
Capital Projects Series 2024	\$	-	\$	-	\$	6,378	\$ 6,378
Capital Projects Series 2026	\$	-	\$	-	\$	5,781	\$ 5,781
Unassigned	\$	1,295,785	\$	-	\$	-	\$ 1,295,785
Total Fund Balances	\$	1,299,323	\$	1,105,187	\$	30,963	\$ 2,435,474
Total Liabilities & Fund Balance	\$	1,407,565	\$	1,105,187	\$	30,963	\$ 2,543,715

Wellness Ridge
Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Amended	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Assessments - On Roll	\$ 824,260	\$ 824,260	\$ 812,877	\$ (11,383)
Assessments - Direct Bill	\$ 504,130	\$ 504,130	\$ 504,130	\$ -
Boundary Amendment Contributions	\$ -	\$ -	\$ 34,114	\$ 34,114
Intergovernmental Revenues - MSTU	\$ 169,600	\$ 141,333	\$ 66,000	\$ (75,333)
Interest	\$ -	\$ -	\$ 20,270	\$ 20,270
Miscellaneous Revenue	\$ -	\$ -	\$ 15,312	\$ 15,312
Total Revenues:	\$ 1,497,989	\$ 1,469,723	\$ 1,452,702	\$ (17,021)
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 10,000	\$ 6,600	\$ 3,400
FICA Expenditures	\$ 918	\$ 765	\$ 505	\$ 260
Engineering	\$ 15,000	\$ 12,500	\$ -	\$ 12,500
Attorney	\$ 25,000	\$ 20,833	\$ 24,633	\$ (3,799)
Annual Audit	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
Assessment Administration	\$ 5,408	\$ 5,408	\$ 5,408	\$ (1)
Arbitrage	\$ 1,350	\$ 450	\$ 450	\$ -
Dissemination	\$ 9,724	\$ 8,103	\$ 7,033	\$ 1,070
Disclosure Software	\$ 5,000	\$ 5,000	\$ 2,125	\$ 2,875
Trustee Fees	\$ 13,500	\$ 7,431	\$ 7,431	\$ -
Management Fees	\$ 43,775	\$ 36,479	\$ 36,479	\$ (0)
Information Technology	\$ 1,947	\$ 1,622	\$ 1,623	\$ (0)
Website Maintenance	\$ 1,298	\$ 1,082	\$ 1,082	\$ (0)
Telephone	\$ 300	\$ 250	\$ -	\$ 250
Postage	\$ 1,000	\$ 833	\$ 87	\$ 747
Insurance	\$ 5,898	\$ 5,898	\$ 5,898	\$ -
Printing & Binding	\$ 1,000	\$ 833	\$ 95	\$ 739
Legal Advertising	\$ 10,000	\$ 8,333	\$ 443	\$ 7,890
Other Current Charges	\$ 4,250	\$ 3,542	\$ 1,933	\$ 1,608
Boundary Amendment Expenses	\$ -	\$ -	\$ 34,489	\$ (34,489)
Office Supplies	\$ 625	\$ 521	\$ 3	\$ 518
Travel Per Diem	\$ 660	\$ 550	\$ -	\$ 550
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 165,327	\$ 137,108	\$ 142,991	\$ (5,883)

Wellness Ridge
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Amended	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Operations & Maintenance</u>				
<u>Contract Services</u>				
Property Insurance	\$ 15,000	\$ 15,000	\$ 12,751	\$ 2,249
Field Management	\$ 16,223	\$ 13,519	\$ 13,519	\$ (0)
Landscape Maintenance	\$ 537,840	\$ 448,200	\$ 182,300	\$ 265,900
Landscape Maintenance - MSTU	\$ 169,600	\$ 141,333	\$ 66,000	\$ 75,333
Lake Maintenance	\$ 2,460	\$ 2,050	\$ -	\$ 2,050
<u>Contract Services Subtotal:</u>	\$ 741,123	\$ 620,102	\$ 274,570	\$ 345,532
<u>Repairs & Maintenance</u>				
Landscape Replacement	\$ 4,050	\$ 3,375	\$ -	\$ 3,375
Irrigation Repairs	\$ 5,000	\$ 4,167	\$ -	\$ 4,167
General Repairs & Maintenance	\$ 4,050	\$ 3,375	\$ 150	\$ 3,225
Alleyway & Sidewalk Maintenance	\$ 5,000	\$ 4,167	\$ -	\$ 4,167
Signage	\$ 1,500	\$ 1,250	\$ -	\$ 1,250
Walls - Repair/Cleaning	\$ 1,500	\$ 1,250	\$ -	\$ 1,250
Fencing	\$ 1,500	\$ 1,250	\$ -	\$ 1,250
Dog Station/Trash Removal	\$ 2,500	\$ 2,083	\$ 4,550	\$ (2,467)
<u>Repairs & Maintenance Subtotal:</u>	\$ 25,100	\$ 20,917	\$ 4,700	\$ 16,217
<u>Utilities</u>				
Electric	\$ 25,000	\$ 20,833	\$ 24,250	\$ (3,417)
Water & Sewer	\$ 40,000	\$ 33,333	\$ 6,732	\$ 26,601
Streetlights	\$ 441,684	\$ 368,070	\$ 241,745	\$ 126,325
<u>Utilities Subtotal:</u>	\$ 506,684	\$ 422,237	\$ 272,727	\$ 149,510
<u>Other</u>				
Contingency	\$ 59,756	\$ 49,797	\$ 13,100	\$ 36,697
<u>Other Subtotal:</u>	\$ 59,756	\$ 49,797	\$ 13,100	\$ 36,697
Total Operations & Maintenance:	\$ 1,332,663	\$ 1,113,052	\$ 565,097	\$ 547,955
Total Expenditures:	\$ 1,497,989	\$ 1,250,161	\$ 708,088	\$ 542,072
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 744,613	
Fund Balance - Beginning	\$ -		\$ 554,710	
Fund Balance - Ending	\$ -		\$ 1,299,323	

Wellness Ridge
Community Development District
Debt Service Fund Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Assessments - On Roll	\$ 527,362	\$ 527,362	\$ 518,872	\$ (8,490)
Interest	\$ 11,568	\$ 11,568	\$ 16,955	\$ 5,387
Total Revenues	\$ 538,930	\$ 538,930	\$ 535,826	\$ (3,103)
<u>Expenditures:</u>				
Interest - 12/15	\$ 196,947	\$ 196,947	\$ 196,422	\$ 525
Principal - 06/15	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Interest - 06/15	\$ 196,947	\$ 196,947	\$ 196,422	\$ 525
Total Expenditures	\$ 523,894	\$ 523,894	\$ 522,844	\$ 1,050
Excess (Deficiency) of Revenues over Expenditures	\$ 15,036		\$ 12,983	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ (7,418)	\$ (7,418)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ (7,418)	\$ (7,418)
Net Change in Fund Balance	\$ 15,036		\$ 5,564	
Fund Balance - Beginning	\$ 234,255		\$ 496,065	
Fund Balance - Ending	\$ 249,290		\$ 501,629	

Wellness Ridge

Community Development District

Debt Service Fund Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Assessments - On Roll	\$ 485,750	\$ 485,750	\$ 479,042	\$ (6,708)
Interest	\$ 5,116	\$ 5,116	\$ 14,648	\$ 9,532
Total Revenues	\$ 490,866	\$ 490,866	\$ 493,690	\$ 2,824
<u>Expenditures:</u>				
Interest - 12/15	\$ 186,575	\$ 186,575	\$ 186,575	\$ -
Principal - 6/15	\$ 115,000	\$ 115,000	\$ 115,000	\$ -
Interest - 6/15	\$ 186,575	\$ 186,575	\$ 186,575	\$ -
Total Expenditures	\$ 488,150	\$ 488,150	\$ 488,150	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 2,716		\$ 5,540	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ (6,906)	\$ (6,906)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ (6,906)	\$ (6,906)
Net Change in Fund Balance	\$ 2,716		\$ (1,366)	
Fund Balance - Beginning	\$ 191,034		\$ 433,203	
Fund Balance - Ending	\$ 193,751		\$ 431,837	

Wellness Ridge
Community Development District
Debt Service Fund Series 2026
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
<u>Revenues:</u>				
Interest	\$ -	\$ -	\$ 2,778	\$ 2,778
Total Revenues	\$ -	\$ -	\$ 2,778	\$ 2,778
<u>Expenditures:</u>				
Interest - 6/15	\$ -	\$ -	\$ 127,333	\$ (127,333)
Total Expenditures	\$ -	\$ -	\$ 127,333	\$ (127,333)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (124,555)	
<u>Other Financing Sources/(Uses)</u>				
Bond Proceeds	\$ -	\$ -	\$ 297,975	\$ 297,975
Transfer In/(Out)	\$ -	\$ -	\$ (1,700)	\$ (1,700)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 296,275	\$ 296,275
Net Change in Fund Balance	\$ -	\$ -	\$ 171,720	
Fund Balance - Beginning	\$ -	\$ -	\$ -	
Fund Balance - Ending	\$ -	\$ -	\$ 171,720	

Wellness Ridge
Community Development District
Capital Projects Fund Series 2023
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Interest	\$ -	\$ -	\$ 449	\$ 449
Total Revenues	\$ -	\$ -	\$ 449	\$ 449
<u>Expenditures:</u>				
Capital Outlay	\$ -	\$ -	\$ 1,241	\$ (1,241)
Total Expenditures	\$ -	\$ -	\$ 1,241	\$ (1,241)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (792)	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ 7,418	\$ 7,418
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 7,418	\$ 7,418
Net Change in Fund Balance	\$ -	\$ -	\$ 6,626	
Fund Balance - Beginning	\$ -	\$ -	\$ 12,178	
Fund Balance - Ending	\$ -	\$ -	\$ 18,804	

Wellness Ridge
Community Development District
Capital Projects Fund Series 2024
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Developer Contributions	\$ -	\$ -	\$ 4,916	\$ 4,916
Interest	\$ -	\$ -	\$ 533	\$ 533
Total Revenues	\$ -	\$ -	\$ 5,449	\$ 5,449
<u>Expenditures:</u>				
Capital Outlay - Construction	\$ -	\$ -	\$ 27,666	\$ (27,666)
Total Expenditures	\$ -	\$ -	\$ 27,666	\$ (27,666)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (22,217)	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ 6,906	\$ 6,906
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 6,906	\$ 6,906
Net Change in Fund Balance	\$ -	\$ -	\$ (15,311)	
Fund Balance - Beginning	\$ -	\$ -	\$ 21,689	
Fund Balance - Ending	\$ -	\$ -	\$ 6,378	

Wellness Ridge
Community Development District
Capital Projects Fund Series 2026
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Developer Contributions	\$ -	\$ -	\$ 734	\$ 734
Interest	\$ -	\$ -	\$ 93,166	\$ 93,166
Total Revenues	\$ -	\$ -	\$ 93,899	\$ 93,899
<u>Expenditures:</u>				
Capital Outlay - Construction	\$ -	\$ -	\$ 9,408,193	\$ (9,408,193)
Capital Outlay - Cost of Issuance	\$ -	\$ -	\$ 413,650	\$ (413,650)
Total Expenditures	\$ -	\$ -	\$ 9,821,843	\$ (9,821,843)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (9,727,944)	
<u>Other Financing Sources/(Uses)</u>				
Bond Proceeds	\$ -	\$ -	\$ 9,732,025	\$ 9,732,025
Transfer In/(Out)	\$ -	\$ -	\$ 1,700	\$ 1,700
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 9,733,725	\$ 9,733,725
Net Change in Fund Balance	\$ -	\$ -	\$ 5,781	
Fund Balance - Beginning	\$ -	\$ -	\$ -	
Fund Balance - Ending	\$ -	\$ -	\$ 5,781	

Wellness Ridge
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - On Roll	\$ -	\$ 50,551	\$ 704,978	\$ -	\$ 8,925	\$ 22,604	\$ 5,730	\$ -	\$ 11,900	\$ 8,187	\$ -	\$ -	\$ 812,877
Assessments - Direct Bill	\$ 252,065	\$ -	\$ -	\$ -	\$ 126,032	\$ -	\$ -	\$ 126,032	\$ -	\$ -	\$ -	\$ -	\$ 504,130
Boundary Amendment Contributions	\$ -	\$ 3,156	\$ 1,500	\$ 1,787	\$ 2,197	\$ 6,992	\$ 6,221	\$ -	\$ 12,097	\$ 166	\$ -	\$ -	\$ 34,114
Intergovernmental Revenues - MSTU	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 66,000
Interest	\$ -	\$ -	\$ 2	\$ 2,328	\$ 1,489	\$ 180	\$ 7,001	\$ 3,101	\$ 3,026	\$ 3,142	\$ -	\$ -	\$ 20,270
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ 15,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,312
Total Revenues:	\$ 256,565	\$ 58,207	\$ 710,981	\$ 8,615	\$ 161,955	\$ 37,776	\$ 26,952	\$ 137,133	\$ 35,023	\$ 19,495	\$ -	\$ -	\$ 1,452,702
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,000	\$ -	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ 6,600
FICA Expenditures	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ 138	\$ 77	\$ -	\$ 153	\$ 77	\$ -	\$ -	\$ 505
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 2,009	\$ 443	\$ 354	\$ 963	\$ 5,687	\$ 4,063	\$ 2,654	\$ 3,593	\$ 2,115	\$ 2,752	\$ -	\$ -	\$ 24,633
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500
Assessment Administration	\$ 5,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,408
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Dissemination	\$ 616	\$ 616	\$ 616	\$ 616	\$ 616	\$ 616	\$ 616	\$ 908	\$ 908	\$ 908	\$ -	\$ -	\$ 7,033
Disclosure Software	\$ -	\$ 2,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,125
Trustee Fees	\$ 2,477	\$ -	\$ -	\$ 3,185	\$ -	\$ -	\$ -	\$ 1,769	\$ -	\$ -	\$ -	\$ -	\$ 7,431
Management Fees	\$ 3,648	\$ 3,648	\$ 3,648	\$ 3,648	\$ 3,648	\$ 3,648	\$ 3,648	\$ 3,648	\$ 3,648	\$ 3,648	\$ -	\$ -	\$ 36,479
Information Technology	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ -	\$ -	\$ 1,623
Website Maintenance	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ -	\$ -	\$ 1,082
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 16	\$ 8	\$ 4	\$ 2	\$ 10	\$ 2	\$ 11	\$ 20	\$ 2	\$ 11	\$ -	\$ -	\$ 87
Insurance	\$ 5,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,898
Printing & Binding	\$ 14	\$ 48	\$ -	\$ -	\$ -	\$ 16	\$ 8	\$ 2	\$ 2	\$ 4	\$ -	\$ -	\$ 95
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443	\$ -	\$ -	\$ -	\$ -	\$ 443
Other Current Charges	\$ 308	\$ -	\$ -	\$ 50	\$ 417	\$ 205	\$ 130	\$ 182	\$ 472	\$ 169	\$ -	\$ -	\$ 1,933
Boundary Amendment Expenses	\$ 3,531	\$ 3,287	\$ 1,148	\$ 1,049	\$ 1,508	\$ 11,704	\$ 10,969	\$ 1,128	\$ 166	\$ -	\$ -	\$ -	\$ 34,489
Office Supplies	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ 3
Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Administrative:	\$ 25,233	\$ 10,445	\$ 6,040	\$ 9,783	\$ 19,106	\$ 22,463	\$ 19,383	\$ 11,964	\$ 9,736	\$ 8,839	\$ -	\$ -	\$ 142,991
<u>Operations & Maintenance</u>													
<u>Contract Services</u>													
Property Insurance	\$ 14,260	\$ (2,123)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614	\$ -	\$ -	\$ -	\$ 12,751
Field Management	\$ 1,352	\$ 1,352	\$ 1,352	\$ 1,352	\$ 1,352	\$ 1,352	\$ 1,352	\$ 1,352	\$ 1,352	\$ 1,352	\$ -	\$ -	\$ 13,519
Landscape Maintenance	\$ 13,970	\$ 15,170	\$ 15,170	\$ 15,170	\$ 18,970	\$ 18,970	\$ 18,970	\$ 21,970	\$ 21,970	\$ 21,970	\$ -	\$ -	\$ 182,300
Landscape Maintenance - MTSU	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 66,000
Lake Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services Subtotal:	\$ 34,082	\$ 18,899	\$ 21,022	\$ 21,022	\$ 28,322	\$ 28,322	\$ 28,322	\$ 31,322	\$ 31,936	\$ 31,322	\$ -	\$ -	\$ 274,570

Wellness Ridge
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Repairs & Maintenance</u>													
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150	\$ -	\$ -	\$ -	150
Alleyway & Sidewalk Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Walls - Repair/Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dog Station/Trash Removal	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 2,150	\$ -	\$ -	4,550
<u>Repairs & Maintenance Subtotal:</u>	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 450	\$ 2,150	\$ -	\$ -	4,700
<u>Utilities</u>													
Electric	\$ 5,027	\$ 3,220	\$ 2,852	\$ 1,702	\$ 1,525	\$ 1,768	\$ 5,383	\$ 148	\$ 2,625	\$ -	\$ -	\$ -	24,250
Water & Sewer	\$ 4,759	\$ 3,664	\$ 1,947	\$ 81	\$ (4,886)	\$ 67	\$ 1,007	\$ 46	\$ 46	\$ -	\$ -	\$ -	6,732
Streetlights	\$ 42,313	\$ 749	\$ 23,801	\$ 23,708	\$ 23,662	\$ 23,618	\$ 23,646	\$ 26,946	\$ 27,020	\$ 26,283	\$ -	\$ -	241,745
<u>Utilities Subtotal:</u>	\$ 52,100	\$ 7,633	\$ 28,600	\$ 25,491	\$ 20,302	\$ 25,453	\$ 30,036	\$ 27,139	\$ 29,690	\$ 26,283	\$ -	\$ -	272,727
<u>Other</u>													
Contingency	\$ -	\$ -	\$ -	\$ 13,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,100
<u>Other Subtotal:</u>	\$ -	\$ -	\$ -	\$ 13,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,100
Total Operations & Maintenance:	\$ 86,182	\$ 26,832	\$ 49,922	\$ 59,913	\$ 48,924	\$ 54,075	\$ 58,658	\$ 58,761	\$ 62,076	\$ 59,755	\$ -	\$ -	565,097
Total Expenditures:	\$ 111,414	\$ 37,277	\$ 55,962	\$ 69,695	\$ 68,030	\$ 76,538	\$ 78,041	\$ 70,725	\$ 71,812	\$ 68,593	\$ -	\$ -	708,088
Excess Revenues (Expenditures)	\$ 145,150	\$ 20,930	\$ 655,018	\$ (61,081)	\$ 93,925	\$ (38,761)	\$ (51,089)	\$ 66,408	\$ (36,789)	\$ (49,098)	\$ -	\$ -	744,613

Wellness Ridge

Community Development District

Long Term Debt Report

SERIES 2023, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATES:	4.250%, 5.125%, 5.375%	
MATURITY DATE:	6/15/2053	
OPTIONAL REDEMPTION DATE:	6/15/2033	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$257,009	
RESERVE FUND BALANCE	\$260,678	
BONDS OUTSTANDING - 04/20/23		\$7,855,000
(LESS: PRINCIPAL PAYMENT - 06/15/24)		(\$120,000)
(LESS: PRINCIPAL PAYMENT - 06/15/25)		(\$125,000)
(LESS: SPECIAL CALL - 06/15/25)		(\$20,000)
(LESS: PRINCIPAL PAYMENT - 06/15/26)		(\$130,000)
CURRENT BONDS OUTSTANDING		\$7,460,000

SERIES 2024, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATES:	4.250%, 5.000%, 5.200%	
MATURITY DATE:	6/15/2055	
OPTIONAL REDEMPTION DATE:	12/15/2034	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$242,875	
RESERVE FUND BALANCE	\$242,875	
BONDS OUTSTANDING - 12/18/24		\$7,415,000
(LESS: PRINCIPAL PAYMENT - 06/15/26)		(\$115,000)
CURRENT BONDS OUTSTANDING		\$7,300,000

SERIES 2026, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATES:	4.000%, 5.300%, 5.625%	
MATURITY DATE:	6/15/2056	
OPTIONAL REDEMPTION DATE:	6/15/2036	
RESERVE FUND DEFINITION	25% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$170,643	
RESERVE FUND BALANCE	\$170,643	
BONDS OUTSTANDING - 03/19/26		\$10,030,000
CURRENT BONDS OUTSTANDING		\$10,030,000

Wellness Ridge
Community Development District
Special Assessment Receipt Schedule
Fiscal Year 2026

Gross Assessments	\$	876,872.36	\$	559,720.79	\$	516,755.83	\$	1,953,348.98
Net Assessments	\$	824,260.02	\$	526,137.54	\$	485,750.48	\$	1,836,148.04

ON ROLL ASSESSMENTS

								44.89%	28.65%	26.45%	100.00%
Date	Distribution	Distribution Period	Gross Amount	Discount/Penalty	Commissions	Interest	Net Receipts	O&M Portion	Series 2023 Debt Service	Series 2024 Debt Service	Total
11/18/25	ACH	10/01-10/31/25	\$ 5,866.07	\$ (244.02)	\$ (112.44)	\$ -	\$ 5,509.61	\$ 2,473.30	\$ 1,578.75	\$ 1,457.56	\$ 5,509.61
11/18/25	ACH	10/01-10/31/26	\$ 6,633.75	\$ (275.97)	\$ (127.16)	\$ -	\$ 6,230.62	\$ 2,796.97	\$ 1,785.35	\$ 1,648.30	\$ 6,230.62
11/28/25	ACH	11/01-11/15/25	\$ 49,033.88	\$ (1,961.27)	\$ (941.45)	\$ -	\$ 46,131.16	\$ 20,708.60	\$ 13,218.62	\$ 12,203.94	\$ 46,131.16
11/28/25	ACH	11/01-11/15/26	\$ 58,182.76	\$ (2,327.35)	\$ (1,117.10)	\$ -	\$ 54,738.31	\$ 24,572.42	\$ 15,684.94	\$ 14,480.95	\$ 54,738.31
12/19/25	ACH	11/16-11/21/25	\$ 30,830.54	\$ (1,233.18)	\$ (591.95)	\$ -	\$ 29,005.41	\$ 13,020.74	\$ 8,311.33	\$ 7,673.34	\$ 29,005.41
12/19/25	ACH	11/16-11/21/25	\$ 34,761.46	\$ (1,390.47)	\$ (667.42)	\$ -	\$ 32,703.57	\$ 14,680.86	\$ 9,371.02	\$ 8,651.69	\$ 32,703.57
12/31/25	ACH	11/22-11/30/25	\$ 716,429.22	\$ (28,657.34)	\$ (13,755.44)	\$ -	\$ 674,016.44	\$ 302,570.81	\$ 193,135.49	\$ 178,310.14	\$ 674,016.44
12/31/25	ACH	11/22-11/30/25	\$ 887,231.48	\$ (35,489.39)	\$ (17,034.85)	\$ -	\$ 834,707.24	\$ 374,706.06	\$ 239,180.51	\$ 220,820.67	\$ 834,707.24
02/02/26	ACH	12/01-12/15/25	\$ 11,225.37	\$ (406.70)	\$ (216.37)	\$ -	\$ 10,602.30	\$ 4,759.45	\$ 3,038.03	\$ 2,804.82	\$ 10,602.30
02/02/26	ACH	12/01-12/15/25	\$ 9,824.91	\$ (355.58)	\$ (189.38)	\$ -	\$ 9,279.95	\$ 4,165.83	\$ 2,659.12	\$ 2,455.00	\$ 9,279.95
03/02/26	ACH	12/16-12/31/25	\$ 18,707.83	\$ (561.22)	\$ (362.93)	\$ -	\$ 17,783.68	\$ 7,983.22	\$ 5,095.81	\$ 4,704.65	\$ 17,783.68
03/02/26	ACH	12/16-12/31/25	\$ 15,745.31	\$ (472.34)	\$ (305.46)	\$ -	\$ 14,967.51	\$ 6,719.03	\$ 4,288.85	\$ 3,959.63	\$ 14,967.51
03/31/26	ACH	01/01-01/31/26	\$ 9,964.67	\$ (199.31)	\$ (195.31)	\$ -	\$ 9,570.05	\$ 4,296.07	\$ 2,742.24	\$ 2,531.74	\$ 9,570.05
03/31/26	ACH	01/01-01/31/26	\$ 8,364.33	\$ (167.29)	\$ (163.94)	\$ -	\$ 8,033.10	\$ 3,606.11	\$ 2,301.84	\$ 2,125.15	\$ 8,033.10
04/30/26	ACH	02/01-02/28/26	\$ 5,990.99	\$ (59.92)	\$ (118.63)	\$ -	\$ 5,812.44	\$ 2,609.25	\$ 1,665.52	\$ 1,537.67	\$ 5,812.44
04/30/26	ACH	02/01-02/28/26	\$ 7,166.02	\$ (71.64)	\$ (141.89)	\$ -	\$ 6,952.49	\$ 3,121.02	\$ 1,992.20	\$ 1,839.27	\$ 6,952.49
06/01/26	ACH	03/01-03/21/26	\$ 6,962.55	\$ -	\$ (139.25)	\$ -	\$ 6,823.30	\$ 3,063.02	\$ 1,955.18	\$ 1,805.10	\$ 6,823.30
06/01/26	ACH	03/01-03/21/26	\$ 5,492.95	\$ -	\$ (109.86)	\$ -	\$ 5,383.09	\$ 2,416.50	\$ 1,542.50	\$ 1,424.09	\$ 5,383.09
06/30/26	ACH	03/22-04/15/26	\$ 8,031.85	\$ -	\$ (160.63)	\$ -	\$ 7,871.22	\$ 3,533.44	\$ 2,255.46	\$ 2,082.32	\$ 7,871.22
06/30/26	ACH	03/22-04/15/26	\$ 6,562.98	\$ -	\$ (131.25)	\$ -	\$ 6,431.73	\$ 2,887.24	\$ 1,842.98	\$ 1,701.51	\$ 6,431.73
07/31/26	ACH	04/16-05/31/26	\$ 8,133.91	\$ -	\$ (167.56)	\$ 244.01	\$ 8,210.36	\$ 3,685.69	\$ 2,352.63	\$ 2,172.04	\$ 8,210.36
07/31/26	ACH	04/16-05/31/26	\$ 9,933.48	\$ -	\$ (204.63)	\$ 298.01	\$ 10,026.86	\$ 4,501.13	\$ 2,873.14	\$ 2,652.59	\$ 10,026.86
TOTAL			\$ 1,921,076.31	\$ (73,872.99)	\$ (36,954.90)	\$ 542.02	\$ 1,810,790.44	\$ 812,876.76	\$ 518,871.51	\$ 479,042.17	\$ 1,810,790.44

99%	Net Percent Collected
\$ 25,357.60	Balance Remaining to Collect

DIRECT BILL ASSESSMENTS

Millrose Properties Florida LLC 2026-01					
Net Assessments				\$ 504,129.52	\$ 504,129.52
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Operations & Maintenance
10/23/25	11/1/25	2557440	\$ 252,064.76	\$ 252,064.76	\$ 252,064.76
2/12/26	2/1/26	2615821	\$ 126,032.38	\$ 126,032.38	\$ 126,032.38
5/1/26	5/1/26	2672288	\$ 126,032.38	\$ 126,032.38	\$ 126,032.38
\$ 504,129.52				\$ 504,129.52	\$ 504,129.52

SECTION 3

**BOARD OF SUPERVISORS MEETING DATES
WELLNESS RIDGE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2027**

The Board of Supervisors of the **Wellness Ridge Community Development District** will hold their regular meetings for the Fiscal Year 2027 at 11:30 a.m., at Cooper Memorial Library, 2525 Oakley Seaver Drive, Clermont, FL 34711, on the fourth Wednesday of the month, unless otherwise indicated, as follows:

October 28, 2026
November 25, 2026
December 23, 2026
January 27, 2027
February 24, 2027
March 24, 2027
April 28, 2027
May 26, 2027
June 23, 2027
July 28, 2027
August 25, 2027
September 22, 2027

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from the District Manager, Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, FL 32801, (407) 841-5524, during normal business hours, or via the District’s website at <https://wellnessridgecdd.com>.

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

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

George S. Flint
District Manager
Governmental Management Services – Central Florida, LLC