

NATUREWALK COMMUNITY DEVELOPMENT DISTRICT					
FISCAL YEAR 2026/2027 O&M & DEBT SERVICE ASSESSMENT SCHEDULE					
2026/2027 O&M Budget:		\$1,100,308.00	2025/2026 O&M Budget:		\$1,011,603.00
Collection Costs:	2%	\$23,410.81	2026/2027 O&M Budget:		\$1,100,308.00
Early Payment Discounts:	4%	\$46,821.62			
2026/2027 Total:		<u><u>\$1,170,540.43</u></u>	Total Difference:		<u><u>\$88,705.00</u></u>
Lot Size	Assessment Breakdown	Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
		2025/2026	2026/2027	\$	%
Single Family 35'	Series 2007A Debt Service	\$1,138.28	\$1,138.28	\$0.00	0.00%
	Operations/Maintenance	\$1,998.84	\$2,174.11	\$175.27	8.77%
	Total	\$3,137.12	\$3,312.39	\$175.27	5.59%
Single Family 45'	Series 2007A Debt Service	\$1,463.51	\$1,463.51	\$0.00	0.00%
	Operations/Maintenance	\$2,578.50	\$2,804.60	\$226.10	8.77%
	Total	\$4,042.01	\$4,268.11	\$226.10	5.59%
Office Building	Series 2007A Debt Service ⁽¹⁾	\$0.00	\$0.00	\$0.00	0.00%
	Operations/Maintenance	\$7,335.73	\$7,978.98	\$643.25	8.77%
	Total	\$7,335.73	\$7,978.98	\$643.25	8.77%
Multifamily (Unplatted)	Series 2007A Debt Service	\$978.92	\$978.92	\$0.00	0.00%
	Operations/Maintenance	\$1,719.00	\$1,869.73	\$150.73	8.77%
	Total	\$2,697.92	\$2,848.65	\$150.73	5.59%
⁽¹⁾ Debt was prepaid					