

WYNNMERE EAST COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2025/2026 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

|                          |    |              |                       |              |
|--------------------------|----|--------------|-----------------------|--------------|
| 2025/2026 O&M Budget:    |    | \$246,477.00 | 2024/2025 O&M Budget: | \$225,693.00 |
| Collection Costs:        | 2% | \$5,244.19   | 2025/2026 O&M Budget: | \$246,477.00 |
| Early Payment Discounts: | 4% | \$10,488.38  |                       |              |
| 2025/2026 Total:         |    |              | Total Difference:     |              |

| Lot Size      | Assessment Breakdown                               | Per Unit Annual Assessment Comparison |                   | Proposed Increase / Decrease |              |
|---------------|----------------------------------------------------|---------------------------------------|-------------------|------------------------------|--------------|
|               |                                                    | 2024/2025                             | 2025/2026         | \$                           | %            |
| Single Family | Series 2016 Debt Service<br>Operations/Maintenance | \$1,303.19                            | \$1,303.19        | \$0.00                       | 0.00%        |
|               |                                                    | \$759.81                              | \$829.78          | \$69.97                      | 9.21%        |
|               |                                                    | <b>\$2,063.00</b>                     | <b>\$2,132.97</b> | <b>\$69.97</b>               | <b>3.39%</b> |