

East Homestead
Community Development District

Unaudited Financial Reporting
January 31, 2026



Management Services - CDDs, LLC

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East Homestead
Community Development District
Balance Sheet
January 31, 2026

| | <i>General Fund</i> | <i>Debt Service Fund</i> | <i>Capital Project Fund</i> | <i>Totals Governmental Funds</i> |
|--|-------------------------|------------------------------|---------------------------------|--------------------------------------|
| Assets: | | | | |
| <u>Cash:</u> | | | | |
| Operating Account | \$ 1,617,658 | \$ - | \$ - | \$ 1,617,658 |
| Petty Cash | 500 | - | - | 500 |
| Due from General Fund | - | 76,954 | - | 76,954 |
| <u>Investments:</u> | | | | |
| State Board of Administration | 332,291 | - | - | 332,291 |
| BankUnited Money Market | 104,450 | - | - | 104,450 |
| <u>Series 2019</u> | | | | |
| Reserve A | - | 180,950 | - | 180,950 |
| Revenue A | - | 322,275 | - | 322,275 |
| Construction | - | - | 2,577 | 2,577 |
| <u>Series 2022</u> | | | | |
| Reserve | - | 69,475 | - | 69,475 |
| Revenue | - | 131,594 | - | 131,594 |
| <u>Series 2023</u> | | | | |
| Revenue | - | 258,813 | - | 258,813 |
| Prepaid Expenses | - | - | - | - |
| Deposits-Electric | 17,519 | - | - | 17,519 |
| Total Assets | \$ 2,072,418 | \$ 1,040,061 | \$ 2,577 | \$ 3,115,056 |
| Liabilities: | | | | |
| Accounts Payable | \$ 41,319 | \$ - | \$ - | \$ 41,319 |
| Due to General Fund | 241,927 | - | - | 241,927 |
| Due to Debt Service | 241,927 | - | - | 241,927 |
| Total Liabilities | \$ 525,174 | \$ - | \$ - | \$ 525,174 |
| Fund Balance: | | | | |
| Nonspendable: | | | | |
| Prepaid Items | \$ - | \$ - | \$ - | \$ - |
| Deposits | \$ 17,519 | \$ - | \$ - | \$ 17,519 |
| Restricted for: | | | | |
| Debt Service | - | 1,040,061 | - | 1,040,061 |
| Capital Project | - | - | 2,577 | 2,577 |
| Assigned for: | | | | |
| Capital Reserves | - | - | - | - |
| Unassigned | 1,529,725 | - | - | 1,529,725 |
| Total Fund Balances | \$ 1,547,244 | \$ 1,040,061 | \$ 2,577 | \$ 2,589,882 |
| Total Liabilities & Fund Balanc | \$ 2,072,418 | \$ 1,040,061 | \$ 2,577 | \$ 3,115,056 |

East Homestead
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ended January 31, 2026

| | Adopted Budget | Prorated Budget Through 01/31/26 | Actual Through 01/31/26 | Variance |
|---|---------------------|-------------------------------------|----------------------------|---------------------|
| Revenues: | | | | |
| Special Assessments - Tax Roll | \$ 1,751,202 | 583,734 | 1,581,795 | \$ 998,061 |
| Clubhouse Income | 17,000 | 5,667 | 9,800 | 4,134 |
| Interest Income | 20,000 | 6,667 | 5,342 | (1,325) |
| Miscellaneous Income | 756 | 252 | - | (252) |
| Total Revenues | \$ 1,788,958 | \$ 596,319 | \$ 1,596,937 | \$ 1,000,618 |
| Expenditures: | | | | |
| <u>General and Administrative:</u> | | | | |
| Supervisor Fees | \$ 12,000 | \$ 4,000 | \$ 4,000 | \$ - |
| Payroll Taxes | 918 | 306 | 308 | (2) |
| Engineering | 10,000 | 3,333 | 60 | 3,273 |
| Attorney | 32,000 | 10,667 | 12,103 | (1,436) |
| Annual Audit | 6,500 | 2,167 | - | 2,167 |
| Assessment Roll Administration | 2,000 | 2,000 | 1,467 | 533 |
| Arbitrage Calculation | 1,800 | 600 | - | 600 |
| Dissemination Agent | 3,750 | 1,250 | 1,250 | - |
| Trustee Fees | 12,206 | 12,206 | 4,246 | 7,960 |
| Management Fees | 50,778 | 16,926 | 16,120 | 806 |
| Information Technology | 1,000 | 333 | 611 | (278) |
| Website Maintenance | 2,500 | 833 | 556 | 278 |
| Postage and Delivery | 900 | 300 | - | 300 |
| Insurance General Liability | 10,995 | 10,995 | 10,465 | 530 |
| Printing and Binding | 1,000 | 333 | 307 | 27 |
| Rental and Leases | 2,400 | 800 | - | 800 |
| Legal Advertising | 2,500 | 833 | 501 | 332 |
| Other Current Charges | 2,000 | 667 | 388 | 279 |
| Office Supplies | 250 | 83 | 60 | 23 |
| Dues, Licenses and Subscriptions | 175 | 175 | 175 | - |
| Total General and Administrative | \$ 155,672 | \$ 68,808 | \$ 52,616 | \$ 16,192 |
| <u>Operations and Maintenance</u> | | | | |
| Field Expenditures | | | | |
| Field Management | \$ 24,694 | \$ 8,231 | \$ 7,839 | \$ 392 |
| Electricity | 54,000 | 18,000 | 16,876 | 1,124 |
| Landscape Maintenance | 384,775 | 128,258 | 1,249 | 127,009 |
| Fertilization and Pest Control | 49,440 | 16,480 | 16,000 | 480 |
| Tree Care Services | 23,980 | 7,993 | - | 7,993 |
| Landscape Materials | 50,000 | 16,667 | 1,939 | 14,728 |
| Irrigation Maintenance and Repairs | 15,000 | 5,000 | 9,728 | (4,728) |
| Lake Maintenance | 12,000 | 4,000 | 3,627 | 373 |
| Pressure Washing | 20,000 | 20,000 | 19,350 | 650 |
| Lights Repair and Maintenance | 2,000 | 667 | - | 667 |
| Community Maintenance/Repairs | 30,000 | 10,000 | 6,765 | 3,235 |
| Sign/Decor Maintenance | 1,000 | 333 | 650 | (317) |
| Stormwater Services/Culvert Cleaning | 20,000 | 6,667 | 3,150 | 3,517 |
| Holiday Decorations | 42,240 | 42,240 | 35,098 | 7,142 |
| Sidewalk/Asphalt Repairs | 20,000 | 6,667 | 9,945 | (3,278) |
| Special Projects | 25,000 | 8,333 | - | 8,333 |
| Off Duty Police Services | 7,200 | 2,400 | - | 2,400 |
| Contingency | 14,000 | 4,667 | - | 4,667 |
| Subtotal Field Expenditures | \$ 795,329 | \$ 306,603 | \$ 132,216 | \$ 174,387 |
| Clubhouse Expenditures | | | | |
| Active Video Monitoring | \$ 40,500 | \$ 13,500 | \$ 13,500 | \$ - |
| Alarm/Fire Alarm Monitoring | 2,100 | 700 | 1,883 | (1,183) |

East Homestead
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ended January 31, 2026

| | Adopted Budget | Prorated Budget Through 01/31/26 | Actual Through 01/31/26 | Variance |
|--|---------------------|-------------------------------------|----------------------------|---------------------|
| Fitness Equipment Maintenance | 3,000 | 1,000 | 1,034 | (34) |
| Equipment Repair | 5,000 | 1,667 | 778 | 889 |
| Electric | 70,000 | 23,333 | 5,833 | 17,500 |
| Cable/Internet Services | 4,600 | 1,533 | 1,368 | 165 |
| Holiday Lighting/Decorations | 15,000 | 15,000 | 12,393 | 2,607 |
| Property Insurance | 66,207 | 66,207 | 63,232 | 2,975 |
| Landscape Maintenance | 28,710 | 9,570 | 907 | 8,663 |
| Landscape Replacement | 8,000 | 2,667 | - | 2,667 |
| License, Music | 2,000 | 667 | - | 667 |
| Irrigation Maintenance and Repairs | 4,000 | 1,333 | - | 1,333 |
| Janitorial Supplies | 9,000 | 3,000 | 732 | 2,268 |
| Office Supplies/Clubhouse Supplies | 10,000 | 3,333 | 3,352 | (19) |
| Onsite Club Management | 55,723 | 18,574 | 18,252 | 323 |
| Onsite Club Employees | 207,329 | 69,110 | 63,969 | 5,141 |
| Payroll Taxes | 15,564 | 5,188 | 7,645 | (2,457) |
| Workers Compensation Insurance | 1,815 | 1,815 | 1,500 | 315 |
| Employees' Health Insurance | 26,118 | 8,706 | 3,082 | 5,624 |
| Pest Control | 1,200 | 400 | - | 400 |
| Pool and Spa Maintenance | 65,700 | 21,900 | 20,200 | 1,700 |
| Pool and Spa Repairs | 10,000 | 3,333 | 1,415 | 1,918 |
| Permits | 1,000 | 333 | - | 333 |
| Nonroutine Pool Cleaning | 2,000 | 667 | - | 667 |
| Repairs and Maintenance | 67,752 | 22,584 | 11,575 | 11,009 |
| Special Events | 6,000 | 2,000 | 310 | 1,690 |
| Security-Roving Guard | - | - | - | - |
| Telephone | 5,500 | 1,833 | 1,384 | 450 |
| Trash Collection | 9,000 | 3,000 | 844 | 2,156 |
| Water and Sewer | 3,706 | 1,235 | 283 | 952 |
| Contingency | 25,000 | 8,333 | 5,000 | 3,333 |
| Replacements | 16,433 | 5,478 | - | 5,478 |
| Capital Reserve | 50,000 | 16,667 | - | 16,667 |
| Subtotal Clubhouse Expenditures | \$ 837,957 | \$ 334,667 | \$ 240,469 | \$ 94,198 |
| Total Operations and Maintenance | \$ 1,633,286 | \$ 641,270 | \$ 372,685 | \$ 268,585 |
| Total Expenditures | \$ 1,788,958 | \$ 710,078 | \$ 425,301 | \$ 284,777 |
| Excess (Deficiency) of Revenues over Expenditures | \$ - | \$ (113,759) | \$ 1,171,636 | \$ 1,285,394 |
| <i>Other Financing Sources/(Uses):</i> | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources/(Uses) | \$ - | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ - | \$ (113,759) | \$ 1,171,636 | \$ 1,285,394 |
| Fund Balance - Beginning | | | \$ 375,608 | |
| Fund Balance - Ending | | | \$ 1,547,244 | |

East Homestead
Community Development District
Debt Service Fund Series 2019
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ended January 31, 2026

| | Adopted Budget | Prorated Budget Thru 01/31/26 | Actual Thru 01/31/26 | Variance |
|--|-------------------|----------------------------------|-------------------------|---------------------|
| Revenues: | | | | |
| Special Assessments - Tax Roll | \$ 361,898 | \$ 361,898 | \$ 326,889 | \$ (35,009) |
| Interest Income | - | - | 8,730 | 8,730 |
| Total Revenues | \$ 361,898 | \$ 361,898 | \$ 335,619 | \$ (26,279) |
| Expenditures: | | | | |
| Interest - 11/1 | \$ 125,172 | \$ - | \$ 87,401 | \$ (87,401) |
| Principal - 11/1 | 110,000 | - | 110,000 | (110,000) |
| Interest - 5/1 | 123,109 | - | 123,109 | (123,109) |
| Total Expenditures | \$ 358,281 | \$ - | \$ 320,510 | \$ (320,510) |
| Excess (Deficiency) of Revenues over Expenditures | \$ 3,617 | \$ 361,898 | \$ 15,109 | \$ 294,231 |
| Net Change in Fund Balance | \$ 3,617 | \$ 361,898 | \$ 15,109 | \$ 294,231 |
| Fund Balance - Beginning | | | \$ 495,499 | |
| Fund Balance - Ending | | | \$ 510,609 | |

East Homestead
Community Development District
Debt Service Fund Series 2022
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ended January 31, 2026

| | Adopted Budget | Prorated Budget Thru 01/31/26 | Actual Thru 01/31/26 | Variance |
|--|---------------------|----------------------------------|-------------------------|-----------------------|
| Revenues: | | | | |
| Special Assessments - Tax Roll | \$ 1,206,200 | \$ 1,206,200 | \$ 1,089,515 | \$ (116,685) |
| Interest Income | - | - | - | - |
| Total Revenues | \$ 1,206,200 | \$ 1,206,200 | \$ 1,089,515 | \$ (116,685) |
| Expenditures: | | | | |
| Interest - 11/1 | \$ 157,973 | \$ - | \$ 10,281 | \$ (10,281) |
| Interest - 5/1 | 157,973 | - | 157,973 | (157,973) |
| Principal - 5/1 | 900,000 | - | 900,000 | (900,000) |
| Total Expenditures | \$ 1,215,945 | \$ - | \$ 1,068,254 | \$ (1,068,254) |
| Excess (Deficiency) of Revenues over Expenditures | \$ (9,745) | \$ 1,206,200 | \$ 21,261 | \$ 951,568 |
| Net Change in Fund Balance | \$ (9,745) | \$ 1,206,200 | \$ 21,261 | \$ 951,568 |
| Fund Balance - Beginning | | | \$ 246,329 | |
| Fund Balance - Ending | | | \$ 267,590 | |

East Homestead
Community Development District
Debt Service Fund Series 2023
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ended January 31, 2026

| | Adopted Budget | Prorated Budget Thru 01/31/26 | Actual Thru 01/31/26 | Variance |
|--|-------------------|----------------------------------|-------------------------|---------------------|
| Revenues: | | | | |
| Special Assessments - Tax Roll | \$ 727,443 | \$ 727,443 | \$ 657,072 | \$ (70,371) |
| Interest Income | - | - | - | - |
| Total Revenues | \$ 727,443 | \$ 727,443 | \$ 657,072 | \$ (70,371) |
| Expenditures: | | | | |
| Interest - 11/1 | \$ 197,981 | \$ - | \$ 143,268 | \$ (143,268) |
| Interest - 5/1 | 197,981 | - | 197,981 | (197,981) |
| Principal - 5/1 | 303,000 | - | 303,000 | (303,000) |
| Total Expenditures | \$ 698,961 | \$ - | \$ 644,249 | \$ (644,249) |
| Excess (Deficiency) of Revenues over Expenditures | \$ 28,482 | \$ 727,443 | \$ 12,822 | \$ (714,620) |
| Other Financing Sources/(Uses): | | | | |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - |
| Transfer In/(Out) | - | - | - | - |
| Cost of Issuance | - | - | - | - |
| Payment to Escrow Agent | - | - | - | - |
| Total Other Financing Sources/(Uses) | \$ - | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ 28,482 | \$ 727,443 | \$ 12,822 | \$ (714,620) |
| Fund Balance - Beginning | | | \$ 249,040 | |
| Fund Balance - Ending | | | \$ 261,862 | |

East Homestead
Community Development District
Capital Projects Fund Series 2019
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ended January 31, 2026

| | Adopted Budget | Prorated Budget Thru 01/31/26 | Actual Thru 01/31/26 | Variance |
|--|-------------------|----------------------------------|-------------------------|-------------|
| Revenues | | | | |
| Interest Income | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ - | \$ - | \$ - | \$ - |
| Expenditures: | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ - | \$ - | \$ - | \$ - |
| Other Financing Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | | | \$ - | |
| Fund Balance - Beginning | | | \$ 2,577 | |
| Fund Balance - Ending | | | \$ 2,577 | |

East Homestead
Community Development District
Month to Month

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|--------------------------------|-----------------|---------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Revenues: | | | | | | | | | | | | | |
| Special Assessments - Tax Roll | \$ - | \$ 1,465,663 | \$ 85,264 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,550,927 |
| Clubhouse Income | 6,091 | 1,935 | 1,774 | - | - | - | - | - | - | - | - | - | 9,800 |
| Interest Income | - | 3,249 | 2,093 | - | - | - | - | - | - | - | - | - | 5,342 |
| Insurance Proceeds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Income | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | \$ 6,091 | \$ 1,470,847 | \$ 89,131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,566,069 |

Expenditures:

General and Administrative:

| | | | | | | | | | | | | | |
|---|------------------|-----------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Supervisor Fees | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000 |
| Payroll Taxes | 77 | 77 | 77 | 77 | - | - | - | - | - | - | - | - | 308 |
| Engineering | - | - | - | 60 | - | - | - | - | - | - | - | - | 60 |
| Attorney | 5,072 | 1,765 | 1,063 | 4,203 | - | - | - | - | - | - | - | - | 12,103 |
| Annual Audit | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assessment Roll Administratio | 367 | 367 | 367 | 367 | - | - | - | - | - | - | - | - | 1,467 |
| Arbitrage Calculation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dissemination Agent | 313 | 313 | 313 | 313 | - | - | - | - | - | - | - | - | 1,250 |
| Trustee Fees | 4,246 | - | - | - | - | - | - | - | - | - | - | - | 4,246 |
| Management Fees | 4,030 | 4,030 | 4,030 | 4,030 | - | - | - | - | - | - | - | - | 16,120 |
| Information Technology | 153 | 153 | 153 | 153 | - | - | - | - | - | - | - | - | 611 |
| Website Maintenance | 139 | 139 | 139 | 139 | - | - | - | - | - | - | - | - | 556 |
| Postage and Delivery | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Insurance General Liability | 10,465 | - | - | - | - | - | - | - | - | - | - | - | 10,465 |
| Printing and Binding | - | - | 307 | - | - | - | - | - | - | - | - | - | 307 |
| Rental and Leases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal Advertising | 501 | - | - | - | - | - | - | - | - | - | - | - | 501 |
| Other Current Charges | 313 | 75 | - | - | - | - | - | - | - | - | - | - | 388 |
| Office Supplies | - | 60 | - | - | - | - | - | - | - | - | - | - | 60 |
| Dues, Licenses and Subscriptio | 175 | - | - | - | - | - | - | - | - | - | - | - | 175 |
| Total General & Administrati | \$ 26,851 | \$ 7,978 | \$ 7,448 | \$ 10,340 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 52,616 |

Operations & Maintenance

Field Expenditures

| | | | | | | | | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Field Management | \$ 1,960 | \$ 1,960 | \$ 1,960 | \$ 1,960 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,839 |
| Electricity | 4,500 | - | 8,200 | 4,176 | - | - | - | - | - | - | - | - | 16,876 |
| Landscape Maintenance | 1,249 | - | - | - | - | - | - | - | - | - | - | - | 1,249 |
| Fertilization and Pest Control | 4,000 | 4,000 | 4,000 | 4,000 | - | - | - | - | - | - | - | - | 16,000 |
| Tree Care Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Landscape Materials | - | 1,343 | 596 | - | - | - | - | - | - | - | - | - | 1,939 |
| Irrigation Maintenance and Rej | - | - | 850 | 8,878 | - | - | - | - | - | - | - | - | 9,728 |
| Lake Maintenance | 907 | 907 | 907 | 907 | - | - | - | - | - | - | - | - | 3,627 |
| Pressure Washing | 11,850 | 7,500 | - | - | - | - | - | - | - | - | - | - | 19,350 |
| Lights Repair and Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community Maintenance/Repairs | 1,820 | 1,500 | 1,600 | 1,845 | - | - | - | - | - | - | - | - | 6,765 |
| Sign/Decor Maintenance | - | - | 650 | - | - | - | - | - | - | - | - | - | 650 |
| Stormwater Services/Culvert C | 3,150 | - | - | - | - | - | - | - | - | - | - | - | 3,150 |
| Holiday Decorations | 18,444 | - | 16,654 | - | - | - | - | - | - | - | - | - | 35,098 |
| Sidewalk/Asphalt Repairs | - | 9,945 | - | - | - | - | - | - | - | - | - | - | 9,945 |
| Special Projects | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Off Duty Police Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Field Expenditures | \$ 47,879 | \$ 27,155 | \$ 35,417 | \$ 21,766 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 132,216 |

Clubhouse Expenditures

East Homestead
Community Development District
Long Term Debt Report

| Series 2019, Special Assessment Bonds | | |
|--|-------------|--------------------|
| Original Issuance: | 2/8/2019 | \$5,630,000 |
| Maturity Date: | | 11/1/2049 |
| Term 1: | \$95,000 | |
| Interest Rate: | 3.55% | |
| Maturity Date: | 11/1/2020 | |
| Term 2: | \$415,000 | |
| Interest Rate: | 3.75% | |
| Maturity Date: | 11/1/2024 | |
| Term 3: | \$625,000 | |
| Interest Rate: | 4.125% | |
| Maturity Date: | 11/1/2029 | |
| Term 4: | \$1,725,000 | |
| Interest Rate: | 4.75% | |
| Maturity Date: | 11/1/2039 | |
| Term 5: | \$2,770,000 | |
| Interest Rate: | 5.00% | |
| Maturity Date: | 11/1/2049 | |
| Bonds outstanding - 9/30/24 | | \$5,230,000 |
| Less: Principal Payment - 11/1/24 | | (110,000) |
| Current Bonds Outstanding | | \$5,120,000 |

| Series 2022, Special Assessment Bonds | | |
|--|----------|---------------------|
| Original Issuance: | 3/9/2022 | \$14,115,000 |
| Interest Rate: | | 2.55% |
| Maturity Date: | | 5/1/2036 |
| Bonds outstanding - 9/30/24 | | \$12,390,000 |
| Less: Principal Payment - 5/1/25 | | (900,000) |
| Current Bonds Outstanding | | \$11,490,000 |

| Series 2023, Special Assessment Bonds | | |
|--|------------|--------------------|
| Original Issuance: | 10/12/2023 | \$9,192,000 |
| Interest Rate: | | 4.45% |
| Maturity Date: | | 5/1/2043 |
| Bonds outstanding - 9/30/24 | | \$8,898,000 |
| Less: Principal Payment - 5/1/25 | | (303,000) |
| Current Bonds Outstanding | | \$8,595,000 |

| | | |
|--|--|---------------------|
| Total Current Bonds Outstanding | | \$25,205,000 |
|--|--|---------------------|

East Homestead
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts - Miami-Dade County

| | | | | | |
|-------------------|--------------|------------|--------------|------------|--------------|
| Gross Assessments | \$ 1,843,370 | \$ 380,946 | \$ 1,269,684 | \$ 765,729 | \$ 4,259,729 |
| Net Assessments | \$ 1,751,202 | \$ 361,898 | \$ 1,206,200 | \$ 727,443 | \$ 4,046,743 |

ON ROLL ASSESSMENTS

| | | | | | |
|-----------------|--------|-------|--------|--------|---------|
| Allocation in % | 43.27% | 8.94% | 29.81% | 17.98% | 100.00% |
|-----------------|--------|-------|--------|--------|---------|

| Date | Distribution | Gross Amount | Discount/ Penalty | Commission | Interest | Net Receipts | 2019 | | | 2022 | | 2023 | Total |
|--------------|---------------------|---------------------|----------------------|------------------|-------------|---------------------|---------------------|-------------------|---------------------|-------------------|--------------|---------------------|-------|
| | | | | | | | O&M Portion | Debt Service | Debt Service | Debt Service | Debt Service | | |
| 12/03/25 | 11/1/25-11/30/225 | \$ 3,421,119.92 | \$ - | \$ 34,211.20 | \$ - | \$ 3,386,908.72 | \$ 1,465,662.96 | \$ 302,889.69 | \$ 1,009,525.09 | \$ 608,830.98 | \$ - | \$ 3,386,908.72 | |
| 12/19/25 | 12/1/25-12/15/25 | 199,021.61 | - | 1,990.23 | - | 197,031.38 | 85,264.06 | 17,620.43 | 58,728.52 | 35,418.38 | - | 197,031.39 | |
| 01/08/26 | 12/16/25-12/31/25 | 68,043.28 | - | 680.42 | - | 67,362.86 | 29,150.84 | 6,024.23 | 20,078.63 | 12,109.15 | - | 67,362.85 | |
| 01/23/26 | 10/01/25 - 12/31/25 | 3,967.30 | - | - | - | 3,967.30 | 1,716.82 | 354.79 | 1,182.52 | 713.16 | - | 3,967.29 | |
| | | | | | | - | - | - | - | - | - | - | |
| | | | | | | - | - | - | - | - | - | - | |
| | | | | | | - | - | - | - | - | - | - | |
| TOTAL | | \$ 3,692,152 | \$ - | \$ 36,882 | \$ - | \$ 3,655,270 | \$ 1,581,795 | \$ 326,889 | \$ 1,089,515 | \$ 657,072 | \$ - | \$ 3,655,270 | |

| | |
|-----------------|--|
| 90.33% | Percent Collected |
| \$ (391,472.56) | Balance Collected: Excess (Deficit) |