

**HARMONY WEST
COMMUNITY DEVELOPMENT DISTRICT
ADOPTED BUDGET
FISCAL YEAR 2026**

**HARMONY WEST
COMMUNITY DEVELOPMENT DISTRICT
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**HARMONY WEST
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 1,044,264				\$ 1,457,338
Allowable discounts (4%)	(41,771)				(58,294)
Assessment levy: on-roll - net	1,002,493	\$ 993,162	\$ 9,331	\$ 1,002,493	1,399,044
Assessment levy: off-roll	290,614	217,950	72,664	290,614	29,896
Lot closings	-	253,627	-	253,627	-
Buck Lake management & consulting-cost share	875	88	175	263	875
Buck Lake maintenance-cost share	7,250	-	7,250	7,250	8,400
Dock applications	500	-	500	500	500
Total revenues	1,301,732	1,464,827	89,920	1,554,747	1,438,715
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	20,000	28,000	48,000	48,000
Supervisors	-	431	862	1,293	1,077
Legal - general counsel	25,000	3,042	3,000	6,042	25,000
Engineering	10,000	-	2,000	2,000	10,000
Audit	7,000	-	7,000	7,000	7,000
Arbitrage rebate calculation	1,500	-	1,500	1,500	1,500
Dissemination agent	3,000	917	2,083	3,000	3,000
EMMA software system	1,000	1,000	-	1,000	1,000
Trustee	9,000	-	9,000	9,000	9,000
Telephone	200	83	117	200	200
Postage	500	69	431	500	500
Printing & binding	500	208	292	500	500
Legal advertising	1,500	411	1,089	1,500	1,500
Annual district filing fee	175	175	-	175	175
Insurance: GL & POL	7,814	7,681	-	7,681	7,758
Contingencies	750	203	547	750	750
Office supplies	750	-	750	750	750
Miscellaneous	750	-	750	750	750
Property taxes	5,000	-	5,000	5,000	5,000
Website					
Hosting & maintenance	705	705	-	705	705
ADA compliance	210	210	-	210	210
Property appraiser	1,044	367	677	1,044	1,457
Tax collector	20,885	19,846	1,039	20,885	29,147
Total professional & administrative	145,283	55,348	64,137	119,485	154,979

**HARMONY WEST
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
EXPENDITURES (continued)					
Field operations and maintenance					
Field operations manager	7,200	2,500	4,700	7,200	7,200
Field operations accounting	3,500	1,458	2,042	3,500	3,500
Landscaping contract labor	465,000	188,738	276,262	465,000	495,000
Landscape enhancement	-	24,621	5,000	29,621	35,000
Insurance: property	8,231	8,155	-	8,155	9,786
Porter services - dog park	11,200	3,000	8,200	11,200	13,700
Playground ADA mulch	9,000	-	9,000	9,000	6,000
Backflow prevention test	150	-	150	150	150
Irrigation maintenance/repair	22,000	13,556	8,444	22,000	26,500
Plants, shrubs & mulch	87,000	40,601	46,399	87,000	87,000
Annuals	28,100	7,040	14,960	22,000	23,200
Tree trimming	26,500	2,387	24,113	26,500	26,000
Signage	6,500	-	6,500	6,500	6,250
General maintenance	17,000	5,658	8,342	14,000	14,550
Fence/wall repair	9,500	14,430	-	14,430	8,500
Aquatic control - waterway	24,500	9,040	15,460	24,500	30,500
Fountain maintenance	15,000	1,160	8,840	10,000	11,000
Buck Lake management & consulting-cost share	1,750	-	350	350	1,750
Buck Lake maintenance-cost share	14,500	3,500	11,000	14,500	16,800
Wetland monitoring and maintenance	4,800	5,850	-	5,850	5,850
Electric:					
Irrigation	94,000	7,548	39,166	46,714	62,500
Street lights	78,000	12,929	42,150	55,079	90,000
Entrance area	7,500	7,304	10,226	17,530	24,000
Palm tree lights	1,500	-	-	-	-
Fountain	66,000	39,198	54,877	94,075	102,500
Water- irrigation	121,000	66,696	93,374	160,070	176,500
Total field operations & maintenance	1,129,431	465,369	689,555	1,159,924	1,283,736
Total expenditures	1,274,714	520,717	753,692	1,279,409	1,438,715
 Excess/(deficiency) of revenues over/(under) expenditures	 27,018	 944,110	 (663,772)	 275,338	 -
 Fund balance - beginning (unaudited)	 282,040	 292,952	 1,237,062	 292,952	 568,290
Fund balance - ending (projected)					
Committed					
Assigned					
Playground	7,500	7,500	7,500	7,500	9,000
Sign and wall	7,000	7,000	7,000	7,000	10,000
3 months working capital	184,405	184,405	184,405	184,405	365,497
Unassigned	110,153	1,038,157	374,385	369,385	183,793
Fund balance - ending (projected)	\$ 309,058	\$ 1,237,062	\$ 573,290	\$ 568,290	568,290

**HARMONY WEST
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Supervisors	\$ 1,077
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed	
Management/accounting/recording	48,000
Wrathell, Hunt and Associates, LLC , specializes in managing Community Development Districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and operate and maintain the assets of the community. This fee is inclusive of district management and recording services; however, it has been reduced by approximately 80% for the current fiscal year due to the reduced level of activity that is anticipated.	
Legal - general counsel	25,000
The District's Attorney provides on-going general counsel and legal representation. As such, they are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provides service as a "local government lawyer," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.	
Engineering	10,000
The District's Engineer provides a broad array of engineering, consulting and construction services, which assist in the crafting of sustainable solutions for the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Audit	7,000
If certain revenue or expenditure thresholds are exceeded then Florida Statutes, Chapter 218.39 requires the District to have an independent examination of its books, records and accounting procedures.	
Arbitrage rebate calculation	1,500
To ensure the District's compliance with all Tax Regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent	3,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934.	
EMMA software system	1,000
Disclosure Technology Services, LLC EMMA filing assistance software license agreement for quarterly disclosure reporting	
Trustee	9,000
Annual Fee paid for the service provided as Trustee, Paying Agent and Registrar for Series 2018 and Series 2023.	
Telephone	200
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	500
Copies, agenda package items, etc.	
Legal advertising	1,500
The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.	
Annual district filing fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance: GL & POL	7,758
The District carries public officials liability and general liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.	

**HARMONY WEST
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

Contingencies	750
Bank charges and other miscellaneous expenses incurred during the year.	
Office supplies	750
Accounting and administrative supplies.	
Miscellaneous	750
County voter registration, etc	
Property taxes	5,000
Website	
Hosting & maintenance	705
ADA compliance	210
Property appraiser	1,457
Tax collector	29,147
Total professional & administrative	<u>154,979</u>
EXPENDITURES (continued)	
Field operations and maintenance	
Field operations manager	7,200
Prorated FY20 agreement + Prorated FY21 anticipated increase	
Field operations accounting	3,500
Landscaping contract labor	495,000
Basic maintenance, irrigation inspection and fertilization/pest control	
Landscape enhancement	35,000
Insurance: property	9,786
Porter services - dog park	13,700
Playground ADA mulch	6,000
Backflow prevention test	150
Irrigation maintenance/repair	26,500
Plants, shrubs & mulch	87,000
Annuals	23,200
Tree trimming	26,000
Signage	6,250
General maintenance	14,550
Fence/wall repair	8,500
Aquatic control - waterway	30,500
Fountain maintenance	11,000
Buck Lake management & consulting-cost share	1,750
Buck Lake maintenance-cost share	16,800
Wetland monitoring and maintenance	5,850
Electric:	
Irrigation	62,500
Street lights	90,000
Entrance area	24,000
Fountain	102,500
Water- irrigation	176,500
Total field operations & maintenance	<u>1,283,736</u>
Total expenditures	<u><u>\$1,438,715</u></u>

**HARMONY WEST
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2018
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll	\$ 568,598				\$ 568,598
Allowable discounts (4%)	(22,744)				(22,744)
Net assessment levy - on-roll	545,854	\$ 540,761	\$ 5,093	\$ 545,854	545,854
Interest	-	14,982	-	14,982	-
Total revenues	545,854	555,743	5,093	560,836	545,854
EXPENDITURES					
Debt service					
Principal	155,000	-	155,000	155,000	160,000
Interest	384,448	192,224	192,224	384,448	377,085
Tax collector	11,372	10,806	566	11,372	11,372
Total expenditures	550,820	203,030	347,790	550,820	548,457
Excess/(deficiency) of revenues over/(under) expenditures	(4,966)	352,713	(342,697)	10,016	(2,603)
Fund balance:					
Net increase/(decrease) in fund balance	(4,966)	352,713	(342,697)	10,016	(2,603)
Beginning fund balance (unaudited)	770,289	854,922	1,207,635	854,922	864,938
Ending fund balance (projected)	<u>\$765,323</u>	<u>\$1,207,635</u>	<u>\$ 864,938</u>	<u>\$ 864,938</u>	<u>862,335</u>
Use of fund balance:					
Debt service reserve account balance (required)					(430,093)
Interest expense - November 1, 2026					(184,743)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 247,499</u>

**HARMONY WEST
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2018 AMORTIZATION SCHEDULE**

	Principal	Prepayment	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25				188,542.50	188,542.50	7,310,000.00
05/01/26	160,000.00		4.750%	188,542.50	348,542.50	7,150,000.00
11/01/26				184,742.50	184,742.50	7,150,000.00
05/01/27	170,000.00		4.750%	184,742.50	354,742.50	6,980,000.00
11/01/27				180,705.00	180,705.00	6,980,000.00
05/01/28	175,000.00		4.750%	180,705.00	355,705.00	6,805,000.00
11/01/28				176,548.75	176,548.75	6,805,000.00
05/01/29	185,000.00		4.750%	176,548.75	361,548.75	6,620,000.00
11/01/29				172,155.00	172,155.00	6,620,000.00
05/01/30	195,000.00		5.100%	172,155.00	367,155.00	6,425,000.00
11/01/30				167,182.50	167,182.50	6,425,000.00
05/01/31	205,000.00		5.100%	167,182.50	372,182.50	6,220,000.00
11/01/31				161,955.00	161,955.00	6,220,000.00
05/01/32	215,000.00		5.100%	161,955.00	376,955.00	6,005,000.00
11/01/32				156,472.50	381,472.50	6,005,000.00
05/01/33	225,000.00		5.100%	156,472.50	381,472.50	5,780,000.00
11/01/33				150,735.00	390,735.00	5,780,000.00
05/01/34	240,000.00		5.100%	150,735.00	390,735.00	5,540,000.00
11/01/34				144,615.00	394,615.00	5,540,000.00
05/01/35	250,000.00		5.100%	144,615.00	394,615.00	5,290,000.00
11/01/35				138,240.00	403,240.00	5,290,000.00
05/01/36	265,000.00		5.100%	138,240.00	403,240.00	5,025,000.00
11/01/36				131,482.50	406,482.50	5,025,000.00
05/01/37	275,000.00		5.100%	131,482.50	406,482.50	4,750,000.00
11/01/37				124,470.00	414,470.00	4,750,000.00
05/01/38	290,000.00		5.100%	124,470.00	414,470.00	4,460,000.00
11/01/38				117,075.00	422,075.00	4,460,000.00
05/01/39	305,000.00		5.250%	117,075.00	422,075.00	4,155,000.00
11/01/39				109,068.75	434,068.75	4,155,000.00
05/01/40	325,000.00		5.250%	109,068.75	434,068.75	3,830,000.00
11/01/40				100,537.50	440,537.50	3,830,000.00
05/01/41	340,000.00		5.250%	100,537.50	440,537.50	3,490,000.00
11/01/41				91,612.50	451,612.50	3,490,000.00

**HARMONY WEST
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2018 AMORTIZATION SCHEDULE**

	Principal	Prepayment	Coupon Rate	Interest	Debt Service	Bond Balance
05/01/42	360,000.00		5.250%	91,612.50	91,612.50	3,130,000.00
11/01/42				82,162.50	462,162.50	3,130,000.00
05/01/43	380,000.00		5.250%	82,162.50	82,162.50	2,750,000.00
11/01/43				72,187.50	472,187.50	2,750,000.00
05/01/44	400,000.00		5.250%	72,187.50	72,187.50	2,350,000.00
11/01/44				61,687.50	481,687.50	2,350,000.00
05/01/45	420,000.00		5.250%	61,687.50	61,687.50	1,930,000.00
11/01/45				50,662.50	495,662.50	1,930,000.00
05/01/46	445,000.00		5.250%	50,662.50	50,662.50	1,485,000.00
11/01/46				38,981.25	508,981.25	1,485,000.00
05/01/47	470,000.00		5.250%	38,981.25	38,981.25	1,015,000.00
11/01/47				26,643.75	521,643.75	1,015,000.00
05/01/48	495,000.00		5.250%	26,643.75	26,643.75	520,000.00
11/01/48				13,650.00	533,650.00	520,000.00
05/01/49	520,000.00		5.250%	13,650.00	7,323,650.00	-
Total	7,310,000.00			5,684,230.00	20,304,230.00	

**HARMONY WEST
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2023
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll	\$ 244,614				\$ 244,614
Allowable discounts (4%)	(9,785)				(9,785)
Net assessment levy - on-roll	234,829	\$ 233,269	\$ 1,560	\$ 234,829	234,829
Interest	-	2,667	2,667	5,334	-
Total revenues	234,829	235,936	4,227	240,163	234,829
EXPENDITURES					
Debt service					
Principal	55,000	-	55,000	55,000	60,000
Interest	170,998	85,499	85,499	170,998	168,729
Tax collector	4,892	4,661	231	4,892	4,892
Total expenditures	230,890	90,160	140,730	230,890	233,621
Excess/(deficiency) of revenues over/(under) expenditures	3,939	145,776	(136,503)	9,273	1,208
Beginning fund balance (unaudited)	200,378	143,029	288,805	143,029	152,302
Ending fund balance (projected)	<u>\$204,317</u>	<u>\$ 288,805</u>	<u>\$ 152,302</u>	<u>\$ 152,302</u>	<u>153,510</u>
Use of fund balance:					
Debt service reserve account balance (required)					(56,873)
Interest expense - November 1, 2026					(83,127)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 13,510</u>

**HARMONY WEST
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2023 AMORTIZATION SCHEDULE**

	Principal	Prepayment	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25				84,364.38	84,364.38	3,325,000.00
05/01/26	60,000.00		4.125%	84,364.38	144,364.38	3,265,000.00
11/01/26				83,126.88	83,126.88	3,265,000.00
05/01/27	60,000.00		4.125%	83,126.88	143,126.88	3,205,000.00
11/01/27				81,889.38	81,889.38	3,205,000.00
05/01/28	60,000.00		4.125%	81,889.38	141,889.38	3,145,000.00
11/01/28				80,651.88	80,651.88	3,145,000.00
05/01/29	65,000.00		4.125%	80,651.88	145,651.88	3,080,000.00
11/01/29				79,311.25	79,311.25	3,080,000.00
05/01/30	70,000.00		4.125%	79,311.25	149,311.25	3,010,000.00
11/01/30				77,867.50	77,867.50	3,010,000.00
05/01/31	70,000.00		5.000%	77,867.50	147,867.50	2,940,000.00
11/01/31				76,117.50	76,117.50	2,940,000.00
05/01/32	75,000.00		5.000%	76,117.50	151,117.50	2,865,000.00
11/01/32				74,242.50	74,242.50	2,865,000.00
05/01/33	80,000.00		5.000%	74,242.50	154,242.50	2,785,000.00
11/01/33				72,242.50	72,242.50	2,785,000.00
05/01/34	85,000.00		5.000%	72,242.50	157,242.50	2,700,000.00
11/01/34				70,117.50	70,117.50	2,700,000.00
05/01/35	85,000.00		5.000%	70,117.50	155,117.50	2,615,000.00
11/01/35				67,992.50	67,992.50	2,615,000.00
05/01/36	90,000.00		5.000%	67,992.50	157,992.50	2,525,000.00
11/01/36				65,742.50	65,742.50	2,525,000.00
05/01/37	95,000.00		5.000%	65,742.50	160,742.50	2,430,000.00
11/01/37				63,367.50	63,367.50	2,430,000.00
05/01/38	100,000.00		5.000%	63,367.50	163,367.50	2,330,000.00
11/01/38				60,867.50	60,867.50	2,330,000.00
05/01/39	105,000.00		5.000%	60,867.50	165,867.50	2,225,000.00
11/01/39				58,242.50	58,242.50	2,225,000.00
05/01/40	110,000.00		5.000%	58,242.50	168,242.50	2,115,000.00
11/01/40				55,492.50	55,492.50	2,115,000.00
05/01/41	115,000.00		5.000%	55,492.50	170,492.50	2,000,000.00
11/01/41				52,617.50	52,617.50	2,000,000.00
05/01/42	125,000.00		5.000%	52,617.50	177,617.50	1,875,000.00
11/01/42				49,492.50	49,492.50	1,875,000.00
05/01/43	130,000.00		5.000%	49,492.50	179,492.50	1,745,000.00
11/01/43				46,242.50	46,242.50	1,745,000.00
05/01/44	135,000.00		5.300%	46,242.50	181,242.50	1,610,000.00
11/01/44				42,665.00	42,665.00	1,610,000.00
05/01/45	145,000.00		5.300%	42,665.00	187,665.00	1,465,000.00
11/01/45				38,822.50	38,822.50	1,465,000.00

**HARMONY WEST
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2023 AMORTIZATION SCHEDULE**

	Principal	Prepayment	Coupon Rate	Interest	Debt Service	Bond Balance
05/01/46	150,000.00		5.300%	38,822.50	188,822.50	1,315,000.00
11/01/46				34,847.50	34,847.50	1,315,000.00
05/01/47	160,000.00		5.300%	34,847.50	194,847.50	1,155,000.00
11/01/47				30,607.50	30,607.50	1,155,000.00
05/01/48	170,000.00		5.300%	30,607.50	200,607.50	985,000.00
11/01/48				26,102.50	26,102.50	985,000.00
05/01/49	175,000.00		5.300%	26,102.50	201,102.50	810,000.00
11/01/49				21,465.00	21,465.00	810,000.00
05/01/50	185,000.00		5.300%	21,465.00	206,465.00	625,000.00
11/01/50				16,562.50	16,562.50	625,000.00
05/01/51	195,000.00		5.300%	16,562.50	211,562.50	430,000.00
11/01/51				11,395.00	11,395.00	430,000.00
05/01/52	210,000.00		5.300%	11,395.00	221,395.00	220,000.00
11/01/52				5,830.00	5,830.00	220,000.00
05/01/53	220,000.00		5.300%	5,830.00	225,830.00	-
Total	3,325,000.00			3,056,572.50	6,381,572.50	

**HARMONY WEST
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2025
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll	\$ -				\$ 211,681
Allowable discounts (4%)	-				(8,467)
Net assessment levy - on-roll	-	\$ -	\$ -	\$ -	203,214
Assessment levy: off-roll	-	-	-	-	279,248
Total revenues	-	-	-	-	482,462
EXPENDITURES					
Debt service					
Principal	-	-	-	-	100,000
Interest	-	-	97,669	97,669	378,073
Cost of issuance	-	-	182,275	182,275	-
Underwriter's discount	-	-	117,879	117,879	-
Tax collector	-	-	-	-	4,234
Total expenditures	-	-	397,823	397,823	482,307
Excess/(deficiency) of revenues over/(under) expenditures	-	-	(397,823)	(397,823)	155
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	-	726,048	726,048	-
Original issue discount	-	-	(20,160)	(20,160)	-
Total other financing sources/(uses)	-	-	705,888	705,888	-
Fund balance:					
Net increase/(decrease) in fund balance	-	-	308,065	308,065	155
Beginning fund balance (unaudited)	-	-	-	-	308,065
Ending fund balance (projected)	\$ -	\$ -	\$ 308,065	\$ 308,065	308,220
Use of fund balance:					
Debt service reserve account balance (required)					(119,028)
Interest expense - November 1, 2026					(186,736)
Projected fund balance surplus/(deficit) as of September 30, 2026					\$ 2,456

**HARMONY WEST
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2025 AMORTIZATION SCHEDULE**

	Principal	Prepayment	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25				189,036.25	189,036.25	6,930,000.00
05/01/26	100,000.00		4.600%	189,036.25	289,036.30	6,830,000.00
11/01/26				186,736.25	186,736.25	6,830,000.00
05/01/27	105,000.00		4.600%	186,736.25	291,736.30	6,725,000.00
11/01/27				184,321.25	184,321.25	6,725,000.00
05/01/28	110,000.00		4.600%	184,321.25	294,321.30	6,615,000.00
11/01/28				181,791.25	181,791.25	6,615,000.00
05/01/29	115,000.00		4.600%	181,791.25	296,791.30	6,500,000.00
11/01/29				179,146.25	179,146.25	6,500,000.00
05/01/30	120,000.00		4.600%	179,146.25	299,146.30	6,380,000.00
11/01/30				176,386.25	176,386.25	6,380,000.00
05/01/31	125,000.00		4.600%	176,386.25	301,386.30	6,255,000.00
11/01/31				173,511.25	173,511.25	6,255,000.00
05/01/32	130,000.00		4.600%	173,511.25	303,511.30	6,125,000.00
11/01/32				170,521.25	170,521.25	6,125,000.00
05/01/33	135,000.00		5.450%	170,521.25	305,521.30	5,990,000.00
11/01/33				166,842.50	166,842.50	5,990,000.00
05/01/34	145,000.00		5.450%	166,842.50	311,842.55	5,845,000.00
11/01/34				162,891.25	162,891.25	5,845,000.00
05/01/35	150,000.00		5.450%	162,891.25	312,891.30	5,695,000.00
11/01/35				158,803.75	158,803.75	5,695,000.00
05/01/36	160,000.00		5.450%	158,803.75	318,803.80	5,535,000.00
11/01/36				154,443.75	154,443.75	5,535,000.00
05/01/37	170,000.00		5.450%	154,443.75	324,443.80	5,365,000.00
11/01/37				149,811.25	149,811.25	5,365,000.00
05/01/38	180,000.00		5.450%	149,811.25	329,811.30	5,185,000.00
11/01/38				144,906.25	144,906.25	5,185,000.00
05/01/39	190,000.00		5.450%	144,906.25	334,906.30	4,995,000.00
11/01/39				139,728.75	139,728.75	4,995,000.00
05/01/40	200,000.00		5.450%	139,728.75	339,728.80	4,795,000.00
11/01/40				134,278.75	134,278.75	4,795,000.00
05/01/41	210,000.00		5.450%	134,278.75	344,278.80	4,585,000.00
11/01/41				128,556.25	128,556.25	4,585,000.00
05/01/42	225,000.00		5.450%	128,556.25	353,556.30	4,360,000.00
11/01/42				122,425.00	122,425.00	4,360,000.00
05/01/43	235,000.00		5.450%	122,425.00	357,425.05	4,125,000.00
11/01/43				116,021.25	116,021.25	4,125,000.00
05/01/44	250,000.00		5.450%	116,021.25	366,021.30	3,875,000.00
11/01/44				109,208.75	109,208.75	3,875,000.00
05/01/45	260,000.00		5.450%	109,208.75	369,208.80	3,615,000.00
11/01/45				102,123.75	102,123.75	3,615,000.00
05/01/46	275,000.00		5.650%	102,123.75	377,123.81	3,340,000.00
11/01/46				94,355.00	94,355.00	3,340,000.00
05/01/47	295,000.00		5.650%	94,355.00	389,355.06	3,045,000.00
11/01/47				86,021.25	86,021.25	3,045,000.00

**HARMONY WEST
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2025 AMORTIZATION SCHEDULE**

	Principal	Prepayment	Coupon Rate	Interest	Debt Service	Bond Balance
05/01/48	310,000.00		5.650%	86,021.25	396,021.31	2,735,000.00
11/01/48				77,263.75	77,263.75	2,735,000.00
05/01/49	330,000.00		5.650%	77,263.75	407,263.81	2,405,000.00
11/01/49				67,941.25	67,941.25	2,405,000.00
05/01/50	345,000.00		5.650%	67,941.25	412,941.31	2,060,000.00
11/01/50				58,195.00	58,195.00	2,060,000.00
05/01/51	365,000.00		5.650%	58,195.00	423,195.06	1,695,000.00
11/01/51				47,883.75	47,883.75	1,695,000.00
05/01/52	390,000.00		5.650%	47,883.75	437,883.81	1,305,000.00
11/01/52				36,866.25	36,866.25	1,305,000.00
05/01/53	410,000.00		5.650%	36,866.25	446,866.31	895,000.00
11/01/53				25,283.75	25,283.75	895,000.00
05/01/54	435,000.00		5.650%	25,283.75	460,283.81	460,000.00
11/01/54				12,995.00	12,995.00	460,000.00
05/01/55	460,000.00		5.650%	12,995.00	472,995.06	-
Total	6,930,000.00			7,476,592.50	14,406,594.10	

**HARMONY WEST
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS**

On-Roll Assessments - 2018 Bond Area					
Product/Parcel	Units	FY 2026			FY 2025
		O&M	DS	Total	Total
		Assessment per Unit	Assessment per Unit	Assessment per Unit	Assessment per Unit
SF 40'	251	\$ 1,113.32	\$ 778.64	\$ 1,891.96	\$ 1,782.74
SF 50'	297	1,113.32	973.29	2,086.61	1,977.39
SF 60'	72	1,113.32	1,167.95	2,281.27	2,172.05
Total	620				

On-Roll Assessments - 2023 Bond Area - Phases 2A & 2B					
Product/Parcel	Units	FY 2026			FY 2025
		O&M	DS	Total	Total
		Assessment per Unit	Assessment per Unit	Assessment per Unit	Assessment per Unit
SF 40'	126	\$ 1,113.32	\$ 967.70	\$ 2,081.02	\$ 1,971.80
SF 50'	73	1,113.32	1,182.75	2,296.07	2,186.85
SF 60'	26	1,113.32	1,397.80	2,511.12	2,401.90
Total	225				

On-Roll Assessments - 2025 Bond Area - Phases 2C & 2D					
Product/Parcel	Units	FY 2026			FY 2025
		O&M	DS	Total	Total
		Assessment per Unit	Assessment per Unit	Assessment per Unit	Assessment per Unit
SF 40'	88	\$ 1,113.32	\$ 967.56	\$ 2,080.88	\$ 1,004.10
SF 50'	107	1,113.32	1,182.58	2,295.90	1,004.10
SF 60'	-	1,113.32	1,397.59	2,510.91	1,004.10
Total	195				

On-Roll Assessments - 2025 Bond Area - Phases 2E & 2F					
Product/Parcel	Units	FY 2026			FY 2025
		O&M	DS	Total	Total
		Assessment per Unit	Assessment per Unit	Assessment per Unit	Assessment per Unit
SF 40'	121	\$ 1,113.32	\$ 899.83	\$ 2,013.15	\$ 942.85
SF 50'	110	1,113.32	1,099.80	2,213.12	942.85
SF 60'	38	1,113.32	1,299.76	2,413.08	942.85
Total	269				

**HARMONY WEST
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS**

Off-Roll Assessments - Future Bond Area - Phases 2G Through 2J					
Product/Parcel	Units	FY 2026			FY 2025
		O&M	DS	Total	Total
		Assessment	Assessment	Assessment	Assessment
		per Unit	per Unit	per Unit	per Unit
SF 40'	205	\$ 64.71	\$ -	\$ 64.71	\$ 80.03
SF 50'	209	64.71	-	64.71	80.03
SF 60'	48	64.71	-	64.71	80.03
Total	462				
 GRAND TOTAL	 1,771				