

WRLD Special Assessment

	Total	Residential 16-28-126-015 1137412	Per Unit	Annual	Commercial	Lot 5 DLM 16-28-101-044 1137401	Lot 8 Hotel 16-28-101-045 1137407	Balance of Lots	Lot 7 16-28-107-001 1137403	Lot 9 16-28-101-046 1137408	Lot 10 16-28-107-002 1137409	Lot 11 16-28-107-003 1137410	Lot 12 16-28-107-004 1137411
Lots/Acres			103	Per Unit	12.2894	4.7128	2.2605	5.3161	0.7960	1.1778	0.5519	1.3699	1.4205
					100.00%	38.35%	18.39%	43.26%	6.48%	9.58%	4.49%	11.15%	11.56%
Design Reimbused to Developer	0.00	0.00	0.00	0.00	0.00								
Construction Cost	815,120.29	583,641.32	5,666.42	246.37	231,478.97								
Construction Mgmt (none)	0.00	0.00	0.00	0.00	0.00								
Total Project	815,120.29	583,641.32	5,666.42	246.37	231,478.97	88,768.70	42,578.01	100,132.26	14,993.19	22,184.64	10,395.40	25,802.97	26,756.06
Cost of Issuance	5,700.00	2,100.00	20.39	0.89	3,600.00								
Interest (3.5%, 25 yr maturity)	430,083.16	306,909.44	2,979.70	129.55	123,173.73								
Total Assessment	1,250,903.45	892,650.76	8,666.51	376.80	358,252.70	137,384.52	65,896.64	154,971.53	23,204.48	34,334.47	16,088.63	39,934.45	41,409.50
Auditor Fee		5%	433.33	18.84	1%	1,373.85	658.97	1,549.72	232.04	343.34	160.89	399.34	414.10
Total Assessment with fee			9,099.84		361,835.23	138,758.36	66,555.61	156,521.25	23,436.53	34,677.81	16,249.52	40,333.79	41,823.60
Annual Assessment (2026-2048)				379.16	15,731.97	5,781.60	2,773.15	6,521.72	976.52	1,444.91	677.06	1,680.57	1,742.65
Annual Assessment without fee		38,810.91			15,576.20	5,973.24	2,865.07	6,737.89	1,008.89	1,492.80	699.51	1,736.28	1,800.41

Rate	3.50%	Residential				Commercial			
		Interest	Principal	Payment	Balance	Interest	Principal	Payment	Balance
	2023				585,741.32				235,078.97
	2024	20,500.95	-	-	606,242.27	8,227.76	-	-	243,306.73
1	2025	21,218.48	17,592.43	38,810.91	588,649.84	8,515.74	7,060.47	15,576.21	236,246.26
2	2026	20,602.74	18,208.17	38,810.91	570,441.67	8,268.62	7,307.59	15,576.21	228,938.67
3	2027	19,965.46	18,845.45	38,810.91	551,596.22	8,012.85	7,563.36	15,576.21	221,375.31
4	2028	19,305.87	19,505.04	38,810.91	532,091.18	7,748.14	7,828.07	15,576.21	213,547.24
5	2029	18,623.19	20,187.72	38,810.91	511,903.46	7,474.15	8,102.06	15,576.21	205,445.18
6	2030	17,916.62	20,894.29	38,810.91	491,009.17	7,190.58	8,385.63	15,576.21	197,059.55
7	2031	17,185.32	21,625.59	38,810.91	469,383.58	6,897.08	8,679.13	15,576.21	188,380.43
8	2032	16,428.43	22,382.48	38,810.91	447,001.09	6,593.31	8,982.90	15,576.21	179,397.53
9	2033	15,645.04	23,165.87	38,810.91	423,835.22	6,278.91	9,297.30	15,576.21	170,100.24
10	2034	14,834.23	23,976.68	38,810.91	399,858.55	5,953.51	9,622.70	15,576.21	160,477.53
11	2035	13,995.05	24,815.86	38,810.91	375,042.68	5,616.71	9,959.50	15,576.21	150,518.04
12	2036	13,126.49	25,684.42	38,810.91	349,358.27	5,268.13	10,308.08	15,576.21	140,209.96
13	2037	12,227.54	26,583.37	38,810.91	322,774.90	4,907.35	10,668.86	15,576.21	129,541.10
14	2038	11,297.12	27,513.79	38,810.91	295,261.11	4,533.94	11,042.27	15,576.21	118,498.83
15	2039	10,334.14	28,476.77	38,810.91	266,784.34	4,147.46	11,428.75	15,576.21	107,070.07
16	2040	9,337.45	29,473.46	38,810.91	237,310.88	3,747.45	11,828.76	15,576.21	95,241.32
17	2041	8,305.88	30,505.03	38,810.91	206,805.85	3,333.45	12,242.76	15,576.21	82,998.55
18	2042	7,238.20	31,572.71	38,810.91	175,233.15	2,904.95	12,671.26	15,576.21	70,327.29
19	2043	6,133.16	32,677.75	38,810.91	142,555.40	2,461.46	13,114.75	15,576.21	57,212.54
20	2044	4,989.44	33,821.47	38,810.91	108,733.92	2,002.44	13,573.77	15,576.21	43,638.77
21	2045	3,805.69	35,005.22	38,810.91	73,728.70	1,527.36	14,048.85	15,576.21	29,589.91
22	2046	2,580.50	36,230.41	38,810.91	37,498.30	1,035.65	14,540.56	15,576.21	15,049.35
23	2047	1,312.44	37,498.30	38,810.74	(0.00)	526.73	15,049.35	15,576.08	(0.00)
			306,909.44	606,242.27	892,650.76				
	Capitlaized Interest			(20,500.95)					
				585,741.32				235,078.97	