Oakfield TRAILS

# OAKFIELD TRAILS HOMEOWNERS ASSOCIATION & SAWGRASSVILLAGE COMMUNITY DEVELOPMENT DISTRICT

## HOA/CDD FEES OVERVIEW

**HOA Initial Contribution:** $300.00

**HOA Quarterly Assessment Amount:** $222.39

**CDD Fees:**

**Sawgrass Village**
Community Development District

*All Funds*

**Assessment Summary**
**Fiscal Year 2027 vs. Fiscal Year 2026**

**ASSESSMENT ALLOCATION**

**Series 2023 Assessment Area One - Phases 1, 2, & 3**

| Product | Units | O&M Assessment FY 2027 | O&M Assessment FY 2026 | O&M Assessment Dollar Change | Debt Service Series 2023 FY 2027 | Debt Service Series 2023 FY 2026 | Debt Service Series 2023 Dollar Change | Total Assessments per Unit FY 2027 | Total Assessments per Unit FY 2026 | Total Assessments per Unit Dollar Change |
|---|---|---|---|---|---|---|---|---|---|---|
| Single Family 40' | 54 | $1,074.61 | $610.03 | $464.58 | $1,382.98 | $1,382.98 | $0.00 | $2,457.59 | $1,993.01 | $464.58 |
| Single Family 50' | 217 | $1,343.26 | $762.53 | $580.72 | $1,728.72 | $1,728.72 | $0.00 | $3,071.98 | $2,491.26 | $580.72 |
| Single Family 60' | 305 | $1,611.91 | $915.04 | $696.87 | $2,074.47 | $2,074.47 | $0.00 | $3,686.38 | $2,989.51 | $696.87 |
| Single Family 70' | 131 | $1,880.56 | $1,067.55 | $813.01 | $2,420.21 | $2,420.21 | $0.00 | $4,300.77 | $3,487.76 | $813.01 |
| | 707 | | | | | | | | | |

**Series 2023 Assessment Area Two - Phase 4**

| Product | Units | O&M Assessment FY 2027 | O&M Assessment FY 2026 | O&M Assessment Dollar Change | Debt Service Series 2023 FY 2027 | Debt Service Series 2023 FY 2026 | Debt Service Series 2023 Dollar Change | Total Assessments per Unit FY 2027 | Total Assessments per Unit FY 2026 | Total Assessments per Unit Dollar Change |
|---|---|---|---|---|---|---|---|---|---|---|
| Single Family 40' | 231 | $1,074.61 | $610.03 | $464.58 | $1,382.98 | $1,382.98 | $0.00 | $2,457.59 | $1,993.01 | $464.58 |
| Single Family 50' | 343 | $1,343.26 | $762.53 | $580.72 | $1,728.72 | $1,728.72 | $0.00 | $3,071.98 | $2,491.26 | $580.72 |
| Single Family 60' | 104 | $1,611.91 | $915.04 | $696.87 | $2,074.47 | $2,074.47 | $0.00 | $3,686.38 | $2,989.51 | $696.87 |
| | 678 | | | | | | | | | |

**Series 2024 Assessment Area Three - Phase 5**

| Product | Units | O&M Assessment FY 2027 | O&M Assessment FY 2026 | O&M Assessment Dollar Change | Debt Service Series 2024 FY 2027 | Debt Service Series 2024 FY 2026 | Debt Service Series 2024 Dollar Change | Total Assessments per Unit FY 2027 | Total Assessments per Unit FY 2026 | Total Assessments per Unit Dollar Change |
|---|---|---|---|---|---|---|---|---|---|---|
| Single Family 40' | 92 | $1,074.61 | $610.03 | $464.58 | $1,382.30 | $1,382.30 | $0.00 | $2,456.90 | $1,992.32 | $464.58 |
| Single Family 50' | 138 | $1,343.26 | $762.53 | $580.72 | $1,727.87 | $1,727.87 | $0.00 | $3,071.13 | $2,490.41 | $580.72 |
| Single Family 60' | 141 | $1,611.91 | $915.04 | $696.87 | $2,073.45 | $2,073.45 | $0.00 | $3,685.36 | $2,988.49 | $696.87 |
| | 371 | | | | | | | | | |

THIS INITIAL BUDGET OF THE ASSOCIATION IS PROJECTED (NOT BASED ON ACTUAL HISTORICAL OPERATING FIGURES) AND IS BASED ON BUILD OUT. THEREFORE, ACTUAL INCOME & EXPENSES MAY BE LESS OR GREATER THAN PROJECTED. DECLARANT WILL NOT CREATE, ESTABLISH, PROVIDE FOR, OR FUND RESERVE ACCOUNTS, AS PROVIDED IN SECTION 720.303(6)(b) or SECTION 720.303(6)(d), FLORIDA STATUTES. ANY REFERENCE IN THE BUDGET OR DECLARATION TO RESERVES IS SOLELY FOR INFORMATIONAL PURPOSES. CAPITAL CONTRIBUTIONS MADE BY MEMBERS OF THE ASSOCIATION, OR VOLUNTARILY CONTRIBUTIONS BY DECLARANT, SHALL NOT BE CONSIDERED OR DEEMED TO BE RESERVES UNDER SECTION 720, FLORIDA STATUTES.