

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B1-01300.1242	10550896	1242	15187 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1243	10550897	1243	15191 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1244	10550898	1244	15195 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1245	10550899	1245	15199 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1246	10550900	1246	15203 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1247	10550901	1247	15207 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1248	10550902	1248	15211 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1249	10550903	1249	15215 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1250	10550904	1250	15219 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1251	10550905	1251	15223 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1252	10550906	1252	15227 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1253	10550907	1253	15231 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1254	10550908	1254	15235 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1255	10550909	1255	15239 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1256	10550910	1256	15243 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1257	10550911	1257	15247 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1258	10550912	1258	15251 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1259	10550913	1259	15255 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1260	10550914	1260	15259 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1261	10550915	1261	15263 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1262	10550916	1262	15267 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1275	10550917	1275	15266 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1276	10550918	1276	15262 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1277	10550919	1277	15258 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1278	10550920	1278	15254 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1279	10550921	1279	15250 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03

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03-48-26-B1-01300.1280	10550922	1280	15246 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1281	10550923	1281	15242 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1282	10550924	1282	15238 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1283	10550925	1283	15234 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1284	10550926	1284	15230 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1285	10550927	1285	15226 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B1-01300.1289	10550928	1289	15270 SEA STAR LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B1-01300.1290	10550929	1290	15266 SEA STAR LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B1-01300.1291	10550930	1291	15262 SEA STAR LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B1-01300.1292	10550931	1292	15258 SEA STAR LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B1-01300.1293	10550932	1293	15254 SEA STAR LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B1-01300.1294	10550933	1294	15250 SEA STAR LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B1-01300.1295	10550934	1295	15251 SEA STAR LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B1-01300.1296	10550935	1296	15255 SEA STAR LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B1-01311.0010	10550937	Tract L1	SUBMERGED BONITA SPRINGS, FL 34135			-	-	-	-	0.00
03-48-26-B1-01900.1374	10555906	1374	28285 INSULAR WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-01900.1375	10555905	1375	28277 INSULAR WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-01900.1376	10555907	1376	28269 INSULAR WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-01900.1377	10555908	1377	28265 INSULAR WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-01900.1378	10555909	1378	28261 INSULAR WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-01900.1379	10555910	1379	28259 INSULAR WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-01900.1380	10555911	1380	28255 INSULAR WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-01900.1381	10555912	1381	28251 INSULAR WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-01900.1382	10555913	1382	28250 INSULAR WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-01900.1383	10555914	1383	28254 INSULAR WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-01900.1384	10555915	1384	28258 INSULAR WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90

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03-48-26-B1-01900.1385	10555916	1385	28262 INSULAR WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-01900.1386	10555917	1386	28266 INSULAR WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-01900.1387	10555918	1387	28270 INSULAR WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-01900.1388	10555919	1388	28278 INSULAR WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-01900.1389	10555920	1389	28286 INSULAR WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-01900.1390	10555921	1390	15098 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-01900.1391	10555922	1391	15092 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-01900.1392	10555923	1392	15086 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-01900.1393	10555924	1393	15080 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-01900.1394	10555925	1394	15074 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-01900.1395	10555926	1395	15068 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-01900.1396	10555927	1396	15060 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-01900.1397	10555928	1397	15054 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-01900.1398	10555929	1398	15048 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-01900.1399	10555930	1399	15040 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-01900.1400	10555931	1400	15032 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-01900.1401	10555932	1401	15024 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-01900.1402	10555933	1402	15016 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-01900.1403	10555934	1403	15008 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-01900.1404	10555935	1404	15000 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-01900.1405	10555936	1405	15053 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-01900.1406	10555937	1406	15059 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-01900.1407	10555938	1407	15067 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-01900.1408	10555939	1408	15073 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-01900.1409	10555940	1409	15079 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-01900.1410	10555941	1410	15085 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99

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03-48-26-B1-01900.1411	10555942	1411	15091 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-01900.1412	10555943	1412	15097 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-0190L.0010	10555902	Tract L1	SUBMERGED BONITA SPRINGS, FL 34135			-	-	-	-	0.00
03-48-26-B1-02000.1299	10557786	1299	28281 KIPPER LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02000.1300	10557787	1300	28277 KIPPER LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02000.1301	10557788	1301	28273 KIPPER LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02000.1302	10557789	1302	28269 KIPPER LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02000.1303	10557790	1303	28263 KIPPER LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02000.1304	10557791	1304	28251 KIPPER LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02000.1305	10557792	1305	28249 KIPPER LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02000.1306	10557793	1306	28245 KIPPER LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02000.1307	10557794	1307	28241 KIPPER LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02000.1308	10557795	1308	28240 KIPPER LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02000.1309	10557796	1309	28244 KIPPER LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02000.1310	10557797	1310	28248 KIPPER LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02000.1311	10557798	1311	28252 KIPPER LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02000.1312	10557799	1312	28256 KIPPER LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02000.1313	10557800	1313	28260 KIPPER LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02000.1314	10557801	1314	28264 KIPPER LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02000.1315	10557802	1315	28268 KIPPER LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02000.1316	10557803	1316	28272 KIPPER LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02000.1317	10557804	1317	28276 KIPPER LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02000.1318	10557805	1318	28280 KIPPER LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02000.1319	10557806	1319	28269 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1320	10557807	1320	28265 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1321	10557808	1321	28261 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34

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03-48-26-B1-02000.1322	10557809	1322	28257 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1323	10557810	1323	28253 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1324	10557811	1324	28247 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1325	10557812	1325	28243 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1326	10557813	1326	28239 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1327	10557814	1327	28233 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1328	10557815	1328	28229 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1329	10557816	1329	28225 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1330	10557817	1330	28221 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1331	10557818	1331	28209 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1332	10557819	1332	28205 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1333	10557820	1333	28201 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1334	10557821	1334	28195 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1335	10557822	1335	28191 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1336	10557823	1336	28187 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1337	10557824	1337	28183 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1338	10557825	1338	28190 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1339	10557826	1339	28192 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1340	10557827	1340	28196 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1341	10557828	1341	28200 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1342	10557829	1342	28204 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1343	10557830	1343	28208 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1344	10557831	1344	28212 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1345	10557832	1345	28216 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1346	10557833	1346	28220 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1347	10557834	1347	28224 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B1-02000.1348	10557835	1348	28228 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1349	10557836	1349	28232 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1350	10557837	1350	28236 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1351	10557838	1351	28240 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1352	10557839	1352	28244 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1353	10557840	1353	28248 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1354	10557841	1354	28252 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1355	10557842	1355	28256 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1356	10557843	1356	28260 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1357	10557844	1357	28264 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02000.1358	10557845	1358	28268 JEWEL FISH LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-020L1.0010	10557846	Tract L1	SUBMERGED BONITA SPRINGS, FL 34135			-	-	-	-	0.00
03-48-26-B1-020L2.0020	10557847	Tract L2	SUBMERGED BONITA SPRINGS, FL 34135			-	-	-	-	0.00
03-48-26-B1-02100.1413	10558759	1413	15003 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1414	10558760	1414	15007 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1415	10558761	1415	15011 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1416	10558762	1416	15015 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1417	10558763	1417	15019 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1418	10558764	1418	15023 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1419	10558765	1419	15027 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1420	10558766	1420	15031 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1421	10558767	1421	15035 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1422	10558768	1422	15039 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1423	10558769	1423	15043 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1424	10558770	1424	15047 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1425	10558771	1425	15051 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34

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STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B1-02100.1426	10558772	1426	15055 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1427	10558773	1427	15059 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1428	10558774	1428	15063 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1429	10558775	1429	15067 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1430	10558776	1430	15071 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1431	10558777	1431	15075 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1432	10558778	1432	15079 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1433	10558779	1433	15083 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1434	10558780	1434	15087 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1435	10558781	1435	15090 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1436	10558782	1436	15088 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1437	10558783	1437	15084 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1438	10558784	1438	15080 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1439	10558785	1439	15076 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1440	10558786	1440	15072 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1441	10558787	1441	15068 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1442	10558788	1442	15064 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1443	10558789	1443	15060 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1444	10558790	1444	15056 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1445	10558791	1445	15052 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1446	10558792	1446	15046 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1447	10558793	1447	15038 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1448	10558794	1448	15030 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1449	10558795	1449	15026 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1450	10558796	1450	15022 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1451	10558797	1451	15018 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B1-02100.1452	10558798	1452	15014 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1453	10558799	1453	15010 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1454	10558800	1454	15006 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1455	10558801	1455	15002 LURE TRL BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02100.1456	10558802	1456	15001 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02100.1457	10558803	1457	15005 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02100.1458	10558804	1458	15011 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02100.1459	10558805	1459	15015 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02100.1460	10558806	1460	15019 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02100.1461	10558807	1461	15025 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02100.1462	10558808	1462	15029 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02100.1463	10558809	1463	15033 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02100.1464	10558810	1464	15037 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02100.1465	10558811	1465	15041 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02100.1466	10558812	1466	15045 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02100.1467	10558813	1467	15049 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02100.1468	10558814	1468	15050 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02100.1469	10558815	1469	15046 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02100.1470	10558816	1470	15042 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02100.1471	10558817	1471	15038 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02100.1472	10558818	1472	15034 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02100.1473	10558819	1473	15030 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02100.1474	10558820	1474	15026 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02100.1475	10558821	1475	15020 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02100.1476	10558822	1476	15006 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02100.1477	10558823	1477	15000 MALAYAN CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90



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STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B1-02100.1478	10558824	1478	28061 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1479	10558825	1479	28057 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1480	10558826	1480	28053 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1481	10558827	1481	28049 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1482	10558828	1482	28045 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1483	10558829	1483	28041 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1484	10558830	1484	28037 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1485	10558831	1485	28033 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1486	10558832	1486	28029 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1487	10558833	1487	28025 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1488	10558834	1488	28021 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1489	10558835	1489	28017 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1490	10558836	1490	28013 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1491	10558837	1491	28009 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1492	10558838	1492	28005 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1493	10558839	1493	28001 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1494	10558840	1494	28014 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1495	10558841	1495	28018 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1496	10558842	1496	28022 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1497	10558843	1497	28026 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1498	10558844	1498	28030 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1499	10558845	1499	28034 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1500	10558846	1500	28038 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1501	10558847	1501	28042 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1502	10558848	1502	28046 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02100.1503	10558849	1503	28050 NARWHAL WAY BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B1-0211L1.0010	10558850	Submerged	SUBMERGED BONITA SPRINGS, FL 34135			-	-	-	-	0.00
03-48-26-B1-02200.1504	10561825	1504	28000 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1505	10561826	1505	28006 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1506	10561827	1506	28012 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1507	10561828	1507	28020 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1508	10561829	1508	28028 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1509	10561830	1509	28032 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1510	10561831	1510	28034 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1511	10561832	1511	28038 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1512	10561833	1512	28040 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1513	10561834	1513	28042 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1514	10561835	1514	28043 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1515	10561836	1515	28039 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1516	10561837	1516	28035 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1517	10561838	1517	28033 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1518	10561839	1518	28029 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1519	10561840	1519	28025 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1520	10561841	1520	28021 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1521	10561842	1521	28017 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1522	10561843	1522	28013 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1523	10561844	1523	28009 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1524	10561845	1524	28005 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1525	10561846	1525	28001 OCEANA DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1526	10561847	1526	28002 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1527	10561848	1527	28006 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1528	10561849	1528	28010 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B1-02200.1529	10561850	1529	28014 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1530	10561851	1530	28018 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1531	10561852	1531	28022 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1532	10561853	1532	28026 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1533	10561854	1533	28034 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1534	10561855	1534	28042 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1535	10561856	1535	28048 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1536	10561857	1536	28054 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1537	10561858	1537	28058 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1538	10561859	1538	28062 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1539	10561860	1539	28066 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1540	10561861	1540	28070 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1541	10561862	1541	28074 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1542	10561863	1542	28078 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1543	10561864	1543	28082 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1544	10561865	1544	28079 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1545	10561866	1545	28075 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1546	10561867	1546	28071 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1547	10561868	1547	28067 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1548	10561869	1548	28063 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1549	10561870	1549	28059 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1550	10561871	1550	28055 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1551	10561872	1551	28051 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1552	10561873	1552	28047 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1553	10561874	1553	28043 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1554	10561875	1554	28039 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B1-02200.1555	10561876	1555	28035 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1556	10561877	1556	28031 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1557	10561878	1557	28027 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1558	10561879	1558	28023 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1559	10561880	1559	28019 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1560	10561881	1560	28015 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1561	10561882	1561	28011 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1562	10561883	1562	28007 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1563	10561884	1563	28003 PISCES LN BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1564	10561885	1564	28000 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1565	10561886	1565	28004 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1566	10561887	1566	28008 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1567	10561888	1567	28012 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1568	10561889	1568	28016 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1569	10561890	1569	28020 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1570	10561891	1570	28024 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1571	10561892	1571	28028 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1572	10561893	1572	28032 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1573	10561894	1573	28036 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1574	10561895	1574	28040 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1575	10561896	1575	28048 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1576	10561897	1576	28056 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1577	10561898	1577	28064 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1578	10561899	1578	28068 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1579	10561900	1579	28072 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1580	10561901	1580	28076 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B1-02200.1581	10561902	1581	28080 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1582	10561903	1582	28084 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1583	10561904	1583	28088 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1584	10561905	1584	28092 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1585	10561906	1585	28096 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1586	10561907	1586	28100 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1587	10561908	1587	28104 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1588	10561909	1588	28108 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1589	10561910	1589	28105 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1590	10561911	1590	28101 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1591	10561912	1591	28097 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1592	10561913	1592	28093 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1593	10561914	1593	28089 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1594	10561915	1594	28085 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1595	10561916	1595	28081 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1596	10561917	1596	28077 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1597	10561918	1597	28073 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1598	10561919	1598	28069 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1599	10561920	1599	28065 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1600	10561921	1600	28061 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1601	10561922	1601	28057 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1602	10561923	1602	28053 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1603	10561924	1603	28049 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1604	10561925	1604	28045 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1605	10561926	1605	28041 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1606	10561927	1606	28037 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B1-02200.1607	10561928	1607	28033 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1608	10561929	1608	28029 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1609	10561930	1609	28025 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1610	10561931	1610	28021 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1611	10561932	1611	28017 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1612	10561933	1612	28013 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1613	10561934	1613	28009 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1614	10561935	1614	28005 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1615	10561936	1615	28001 QUIET WATER WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1616	10561937	1616	28000 TIGER BARB WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02200.1617	10561938	1617	28006 TIGER BARB WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02200.1618	10561939	1618	28010 TIGER BARB WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02200.1619	10561940	1619	28014 TIGER BARB WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02200.1620	10561941	1620	28018 TIGER BARB WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02200.1621	10561942	1621	28022 TIGER BARB WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02200.1622	10561943	1622	28026 TIGER BARB WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02200.1623	10561944	1623	28030 TIGER BARB WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02200.1624	10561945	1624	28034 TIGER BARB WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02200.1625	10561946	1625	28040 TIGER BARB WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02200.1626	10561947	1626	28050 TIGER BARB WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02200.1627	10561948	1627	28054 TIGER BARB WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B1-02200.1628	10561949	1628	28033 TIGER BARB WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02200.1629	10561950	1629	28029 TIGER BARB WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02200.1630	10561951	1630	28025 TIGER BARB WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02200.1631	10561952	1631	28021 TIGER BARB WAY BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B1-02200.1632	10561953	1632	15174 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B1-02200.1633	10561954	1633	15170 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1634	10561955	1634	15166 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1635	10561956	1635	15162 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1636	10561957	1636	15158 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1637	10561958	1637	15154 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1638	10561959	1638	15150 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1639	10561960	1639	15146 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1640	10561961	1640	15142 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1641	10561962	1641	15138 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1642	10561963	1642	15134 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1643	10561964	1643	15130 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1644	10561965	1644	15126 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1645	10561966	1645	15122 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1646	10561967	1646	15118 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1647	10561968	1647	15114 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1648	10561969	1648	15110 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1649	10561970	1649	15106 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1650	10561971	1650	15102 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1651	10561972	1651	15098 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1652	10561973	1652	15094 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1653	10561974	1653	15090 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1654	10561975	1654	15086 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1655	10561976	1655	15082 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1656	10561977	1656	15078 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1657	10561978	1657	15074 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1658	10561979	1658	15070 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99

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STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B1-02200.1659	10561980	1659	15066 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1660	10561981	1660	15062 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1661	10561982	1661	15058 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1662	10561983	1662	15054 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1663	10561984	1663	15050 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1664	10561985	1664	15046 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1665	10561986	1665	15042 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1666	10561987	1666	15038 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1667	10561988	1667	15034 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1668	10561989	1668	15030 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1669	10561990	1669	15031 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1670	10561991	1670	15035 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1671	10561992	1671	15039 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1672	10561993	1672	15043 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1673	10561994	1673	15051 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1674	10561995	1674	15055 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1675	10561996	1675	15059 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1676	10561997	1676	15063 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1677	10561998	1677	15067 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1678	10561999	1678	15071 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1679	10562000	1679	15075 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1680	10562001	1680	15079 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1681	10562002	1681	15083 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1682	10562003	1682	15087 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1683	10562004	1683	15091 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1684	10562005	1684	15095 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99



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STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B1-02200.1685	10562006	1685	15101 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1686	10562007	1686	15105 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1687	10562008	1687	15111 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1688	10562009	1688	15119 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1689	10562010	1689	15123 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1690	10562011	1690	15127 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1691	10562012	1691	15133 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1692	10562013	1692	15139 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1693	10562014	1693	15143 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1694	10562015	1694	15147 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1695	10562016	1695	15151 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1696	10562017	1696	15155 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-02200.1697	10562018	1697	15157 REEF LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B1-022C1.0010	10562022		VILLAGEWALK OF BONITA SPRINGS C/E BONITA SPRINGS, FL 34135			-	-	-	-	0.00
03-48-26-B1-022L1.0010	10562019		SUBMERGED BONITA SPRINGS, FL 34135			-	-	-	-	0.00
03-48-26-B1-U2960.1262	10610192		RIGHT OF WAY BONITA SPRINGS, FL 34135			-	-	-	-	0.00
03-48-26-B2-00001.0020	10610193	Strip	RIGHT OF WAY BONITA SPRINGS, FL 34135			-	-	-	-	0.00
03-48-26-B2-01000.0010	10493920	1	15301 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0020	10493921	2	15305 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0030	10493922	3	15309 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0040	10493923	4	15315 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0050	10493924	5	15319 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0060	10493925	6	15323 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0070	10493926	7	15327 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0080	10493927	8	15331 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0090	10493928	9	15335 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97

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STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B2-01000.0100	10493929	10	15339 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0110	10493930	11	15343 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0120	10493931	12	15347 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0130	10493932	13	15351 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0140	10493933	14	15355 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0150	10493934	15	15359 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0160	10493935	16	15363 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0170	10493936	17	15367 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0180	10493868	18	15366 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0190	10493869	19	15362 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0200	10493870	20	15358 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0210	10493871	21	15338 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	0.00	642.38	4,894.97
03-48-26-B2-01000.0220	10493872	22	15334 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	-	60.46	0.00
03-48-26-B2-01000.0230	10493873	23	15330 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0240	10493874	24	15326 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0250	10493875	25	15320 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0260	10493876	26	15306 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0270	10493877	27	15300 BONE FISH TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0280	10493937	28	28100 CETATION WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.0290	10493938	29	28104 CETATION WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.0300	10493939	30	28108 CETATION WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.0310	10493940	31	28112 CETATION WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.0320	10493941	32	28116 CETATION WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.0330	10493942	33	28120 CETATION WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.0340	10493943	34	28124 CETATION WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.0350	10493944	35	28128 CETATION WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57

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STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B2-01000.0360	10493945	36	28129 CETATION WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.0370	10493946	37	28125 CETATION WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.0380	10493947	38	28121 CETATION WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.0390	10493948	39	28117 CETATION WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.0400	10493949	40	28113 CETATION WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.0410	10493950	41	28109 CETATION WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.0420	10493951	42	28105 CETATION WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.0430	10493952	43	28101 CETATION WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.0440	10493953	44	28022 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0450	10493954	45	28026 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0460	10493955	46	28030 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0470	10493956	47	28034 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0480	10493957	48	28038 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0490	10493958	49	28042 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0500	10493959	50	28046 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0510	10493960	51	28050 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0520	10493961	52	28054 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0530	10493962	53	28058 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0540	10493963	54	28062 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0550	10493964	55	28066 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0560	10493965	56	28070 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0570	10493966	57	28071 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0580	10493967	58	28067 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0590	10493968	59	28063 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0600	10493969	60	28059 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0610	10493970	61	28055 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20

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03-48-26-B2-01000.0620	10493971	62	28051 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0630	10493972	63	28047 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0640	10493973	64	28043 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0650	10493974	65	28039 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0660	10493975	66	28035 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0670	10493976	67	28031 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0680	10493977	68	28027 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0690	10493978	69	28023 DORADO DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0700	10493979	70	28020 EAGLE RAY CT BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0710	10493980	71	28024 EAGLE RAY CT BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0720	10493981	72	28028 EAGLE RAY CT BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0730	10493982	73	28032 EAGLE RAY CT BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0740	10493983	74	28036 EAGLE RAY CT BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0750	10493984	75	28040 EAGLE RAY CT BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0760	10493985	76	28044 EAGLE RAY CT BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0770	10493986	77	28048 EAGLE RAY CT BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0780	10493987	78	28052 EAGLE RAY CT BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0790	10493988	79	28057 EAGLE RAY CT BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0800	10493989	80	28053 EAGLE RAY CT BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0810	10493990	81	28049 EAGLE RAY CT BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0820	10493991	82	28045 EAGLE RAY CT BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0830	10493992	83	28041 EAGLE RAY CT BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0840	10493993	84	28037 EAGLE RAY CT BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0850	10493994	85	28033 EAGLE RAY CT BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0860	10493995	86	28029 EAGLE RAY CT BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0870	10493996	87	28025 EAGLE RAY CT BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97

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STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B2-01000.0880	10493997	88	28021 EAGLE RAY CT BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.0890	10493998	89	15501 FAN TAIL CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0900	10493999	90	15505 FAN TAIL CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0910	10494000	91	15509 FAN TAIL CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0920	10494001	92	15513 FAN TAIL CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0930	10494002	93	15517 FAN TAIL CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0940	10494003	94	15521 FAN TAIL CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0950	10494004	95	15525 FAN TAIL CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0960	10494005	96	15529 FAN TAIL CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0970	10494006	97	15533 FAN TAIL CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0980	10494007	98	15537 FAN TAIL CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.0990	10494008	99	15541 FAN TAIL CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1000	10494009	100	15545 FAN TAIL CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1010	10494010	101	15551 FAN TAIL CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1020	10494011	102	15555 FAN TAIL CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1030	10493878	103	15534 FAN TAIL CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1040	10493879	104	15530 FAN TAIL CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1050	10493880	105	15526 FAN TAIL CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1060	10493881	106	15522 FAN TAIL CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1070	10493882	107	15518 FAN TAIL CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1080	10493883	108	15514 FAN TAIL CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1090	10494012	109	28169 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1100	10494013	110	28165 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1110	10494014	111	28153 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1120	10494015	112	28149 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1130	10494016	113	28145 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20

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STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B2-01000.1140	10494017	114	28141 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1150	10494018	115	28137 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1160	10494019	116	28133 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1170	10494020	117	28129 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1180	10494021	118	28125 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1190	10494022	119	28117 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1200	10494023	120	28113 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1210	10494024	121	28109 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1220	10494025	122	28105 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1230	10494026	123	28101 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1240	10494027	124	28100 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1250	10494028	125	28104 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1260	10494029	126	28108 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1270	10494030	127	28112 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1280	10494031	128	28116 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1290	10494032	129	28124 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1300	10494033	130	28128 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1310	10494034	131	28132 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1320	10494035	132	28136 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1330	10494036	133	28140 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1340	10494037	134	28144 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1350	10494038	135	28148 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1360	10494039	136	28152 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1370	10494040	137	28156 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1380	10494041	138	28160 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1390	10494042	139	28164 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B2-01000.1400	10494043	140	28168 GOBY TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1410	10494044	141	28183 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1420	10494045	142	28179 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1430	10494046	143	28175 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1440	10494047	144	28169 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1450	10494048	145	28161 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1460	10494049	146	28153 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1470	10494050	147	28149 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1480	10494051	148	28145 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1490	10494052	149	28141 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1500	10494053	150	28137 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1510	10494054	151	28133 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1520	10494055	152	28129 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1530	10494056	153	28125 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1540	10494057	154	28121 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1550	10494058	155	28113 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1560	10494059	156	28109 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1570	10494060	157	28105 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1580	10494061	158	28101 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1590	10494062	159	28100 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1600	10494063	160	28104 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1610	10494064	161	28108 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1620	10494065	162	28120 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1630	10494066	163	28124 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1640	10494067	164	28128 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1650	10494068	165	28132 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B2-01000.1660	10494069	166	28136 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1670	10494070	167	28140 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1680	10494071	168	28144 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1690	10494072	169	28148 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1700	10494073	170	28152 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1710	10494074	171	28156 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1720	10494075	172	28160 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1730	10494076	173	28164 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1740	10494077	174	28168 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1750	10494078	175	28172 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1760	10494079	176	28176 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1770	10494080	177	28180 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1780	10494081	178	28184 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1790	10494082	179	28188 HERRING WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01000.1800	10493884	180	28201 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1810	10493885	181	28203 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1820	10493886	182	28205 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1830	10493887	183	28207 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1840	10493888	184	28209 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1850	10493889	185	28211 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1860	10493890	186	28213 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1870	10493891	187	28215 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1880	10493892	188	28217 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1890	10493893	189	28219 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1900	10493894	190	28225 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1910	10493895	191	28227 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20



**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B2-01000.1920	10493896	192	28229 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1930	10493897	193	28231 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1940	10493898	194	28233 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1950	10493899	195	28235 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1960	10493900	196	28237 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1970	10493901	197	28239 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1980	10493902	198	15562 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.1990	10493903	199	15566 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2000	10493904	200	15570 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2010	10493905	201	15574 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2020	10493906	202	15578 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2030	10493907	203	15582 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2040	10493908	204	15586 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2050	10493909	205	15590 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2060	10493910	206	15594 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2070	10493911	207	15598 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2080	10493912	208	28240 VILLAGEWALK CIR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2090	10493913	209	28238 VILLAGEWALK CIR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2100	10493914	210	28236 VILLAGEWALK CIR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2110	10493915	211	28234 VILLAGEWALK CIR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2120	10493916	212	28232 VILLAGEWALK CIR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2130	10493917	213	28230 VILLAGEWALK CIR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2140	10493918	214	28228 VILLAGEWALK CIR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2150	10493919	215	28226 VILLAGEWALK CIR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2160	10494083	216	28289 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2170	10494084	217	28285 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20

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STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B2-01000.2180	10494085	218	28281 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2190	10494086	219	28277 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2200	10494087	220	28273 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2210	10494088	221	28269 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2220	10494089	222	28265 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2230	10494090	223	28261 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2240	10494091	224	28257 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2250	10494092	225	28253 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2260	10494093	226	28249 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2270	10494094	227	28245 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2280	10494095	228	28241 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2290	10494096	229	28237 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2300	10494097	230	28233 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2310	10494098	231	28229 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2320	10494099	232	28225 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2330	10494100	233	28221 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2340	10494101	234	28217 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2350	10494102	235	28213 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2360	10494103	236	28207 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2370	10494104	237	28203 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2380	10494105	238	28199 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2390	10494106	239	28195 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2400	10494107	240	28191 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2410	10494108	241	28187 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2420	10494109	242	28183 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2430	10494110	243	28179 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B2-01000.2440	10494111	244	28175 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2450	10494112	245	28171 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2460	10494113	246	28167 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2470	10494114	247	28163 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2480	10494115	248	28159 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2490	10494116	249	28155 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2500	10494117	250	28151 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2510	10494118	251	28150 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2520	10494119	252	28154 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2530	10494120	253	28158 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2540	10494121	254	28162 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2550	10494122	255	28166 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2560	10494123	256	28170 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2570	10494124	257	28174 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2580	10494125	258	28178 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2590	10494126	259	28182 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2600	10494127	260	28186 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2610	10494128	261	28190 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2620	10494129	262	28194 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2630	10494130	263	28198 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2640	10494131	264	28202 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2650	10494132	265	28206 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2660	10494133	266	28212 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2670	10494134	267	28216 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2680	10494135	268	28220 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2690	10494136	269	28224 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B2-01000.2700	10494137	270	28228 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2710	10494138	271	28236 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2720	10494139	272	28246 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2730	10494140	273	28252 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2740	10494141	274	28258 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2750	10494142	275	28262 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2760	10494143	276	28268 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2770	10494144	277	28272 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2780	10494145	278	28276 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2790	10494146	279	28280 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2800	10494147	280	28284 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2810	10494148	281	28288 ISLET TRL BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01000.2820	10494149	282	28287 KOI WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (65)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.2830	10494150	283	28283 KOI WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (65)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.2840	10494151	284	28279 KOI WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (65)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.2850	10494152	285	28275 KOI WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (65)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.2860	10494153	286	28271 KOI WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (65)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.2870	10494154	287	28267 KOI WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (65)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.2880	10494155	288	28263 KOI WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (65)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.2890	10494156	289	28266 KOI WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (65)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.2900	10494157	290	28270 KOI WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (65)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.2910	10494158	291	28274 KOI WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (65)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.2920	10494159	292	28278 KOI WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (65)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.2930	10494160	293	28282 KOI WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (65)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.2940	10494161	294	28286 KOI WAY BONITA SPRINGS, FL 34135	Carlyle	Single Family (65)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01000.0C10	10494167	Tract C-1	VILLAGEWALK OF BONITA SPRINGS C/E BONITA SPRINGS, FL 34135			-	-	-	-	0.00

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B2-0100L.0L30	10494178	Tract L-3	SUBMERGED BONITA SPRINGS, FL 34135			-	-	-	-	0.00
03-48-26-B2-01100.6900	10500859	690	15399 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.6910	10500860	691	15395 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.6920	10500861	692	15391 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.6930	10500862	693	15387 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.6940	10500863	694	15383 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.6950	10500864	695	15379 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.6960	10500865	696	15375 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.6970	10500866	697	15373 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.6980	10500867	698	15369 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.6990	10500868	699	15365 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7000	10500869	700	15361 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7010	10500870	701	15357 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7020	10500871	702	15353 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7030	10500872	703	15349 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7040	10500873	704	15345 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7050	10500874	705	15341 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7060	10500875	706	15337 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7070	10500876	707	15333 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7080	10500877	708	15329 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7090	10500878	709	15325 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7100	10500879	710	15321 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	-	60.46	0.00
03-48-26-B2-01100.7110	10500880	711	15317 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7120	10500881	712	15313 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7130	10500882	713	15309 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7140	10500883	714	15305 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B2-01100.7150	10500884	715	15301 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7160	10500885	716	28463 VILLAGEWALK BLVD BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7170	10500886	717	28467 VILLAGEWALK BLVD BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7180	10500887	718	28471 VILLAGEWALK BLVD BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7190	10500888	719	28475 VILLAGEWALK BLVD BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7200	10500889	720	28479 VILLAGEWALK BLVD BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7210	10500890	721	28483 VILLAGEWALK BLVD BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7220	10500891	722	28487 VILLAGEWALK BLVD BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7230	10500892	723	28491 VILLAGEWALK BLVD BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7240	10500893	724	28495 VILLAGEWALK BLVD BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7250	10500894	725	28499 VILLAGEWALK BLVD BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7260	10500895	726	15300 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7270	10500896	727	15304 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7280	10500897	728	15308 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7290	10500898	729	15312 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7300	10500899	730	15316 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7310	10500900	731	15320 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7320	10500901	732	15324 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7330	10500902	733	15328 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7340	10500903	734	15332 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7350	10500904	735	15336 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7360	10500905	736	15340 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7370	10500906	737	15344 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7380	10500907	738	15348 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7390	10500908	739	15352 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01100.7400	10500909	740	15356 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B2-01100.7410	10500910	741	15360 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01300.1263	10550947	1263	15271 LAUGHING GULL LN BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B2-01300.1264	10550948	1264	28462 VILLAGEWALK BLVD BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B2-01300.1265	10550949	1265	28466 VILLAGEWALK BLVD BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B2-01300.1266	10550950	1266	28470 VILLAGEWALK BLVD BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B2-01300.1267	10550951	1267	28474 VILLAGEWALK BLVD BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B2-01300.1268	10550952	1268	28478 VILLAGEWALK BLVD BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B2-01300.1269	10550953	1269	28482 VILLAGEWALK BLVD BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B2-01300.1270	10550954	1270	28486 VILLAGEWALK BLVD BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B2-01300.1271	10550955	1271	28490 VILLAGEWALK BLVD BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B2-01300.1272	10550956	1272	28494 VILLAGEWALK BLVD BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B2-01300.1273	10550957	1273	28498 VILLAGEWALK BLVD BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B2-01300.1274	10550958	1274	15270 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B2-01300.1286	10550960	1286	15282 SEA STAR LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (65)	60.46	-	732.00	792.46	6,807.23
03-48-26-B2-01300.1287	10550961	1287	15278 SEA STAR LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (65)	60.46	-	732.00	792.46	6,807.23
03-48-26-B2-01300.1288	10550962	1288	15274 SEA STAR LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (65)	60.46	-	732.00	792.46	6,807.23
03-48-26-B2-01300.1297	10550963	1297	15261 SEA STAR LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (65)	60.46	-	732.00	792.46	6,807.23
03-48-26-B2-01300.1298	10550964	1298	15281 SEA STAR LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (65)	60.46	-	732.00	792.46	6,807.23
03-48-26-B2-01400.0010	10551590	1	15400 ALMACO CIR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01400.0020	10551591	2	15402 ALMACO CIR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01400.0030	10551592	3	15410 ALMACO CIR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01400.0040	10551593	4	15416 ALMACO CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01400.0050	10551594	5	15418 ALMACO CIR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B2-01400.0060	10551595	6	15424 ALMACO CIR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B2-01400.0070	10551596	7	15430 ALMACO CIR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B2-01400.0080	10551597	8 & 9	15436 ALMACO CIR BONITA SPRINGS, FL 34135	2 Capris	Duplex (36)	120.92	989.14	-	1,110.06	8,320.40

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B2-01700.1701	10554479	1701	28021 UMIK CT BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B2-01700.1702	10554480	1702	28025 UMIK CT BONITA SPRINGS, FL 34135	-----	Carlyle - No Debt	60.46	-	-	60.46	0.00
03-48-26-B2-01700.1703	10554481	1703	28029 UMIK CT BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B2-01700.1704	10554482	1704	28033 UMIK CT BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B2-01700.1705	10554483	1705	28037 UMIK CT BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B2-01700.1706	10554484	1706	28041 UMIK CT BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B2-01700.1707	10554485	1707	28060 TIGER BARB WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B2-01700.1708	10554486	1708	28058 TIGER BARB WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01000.2950	10494183	295	15561 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.2960	10494184	296	15565 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.2970	10494185	297	15569 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.2980	10494186	298	15573 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.2990	10494187	299	15577 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3000	10494188	300	15581 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3010	10494189	301	15585 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3020	10494190	302	15589 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3030	10494191	303	15593 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3040	10494192	304	15599 LATITUDE DR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3050	10494193	305	28252 VILLAGEWALK CIR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3060	10494194	306	28254 VILLAGEWALK CIR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3070	10494195	307	28256 VILLAGEWALK CIR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3080	10494196	308	28258 VILLAGEWALK CIR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3090	10494197	309	28260 VILLAGEWALK CIR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3100	10494198	310	28262 VILLAGEWALK CIR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3110	10494199	311	28264 VILLAGEWALK CIR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3120	10494200	312	28266 VILLAGEWALK CIR BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20



**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01000.3130	10494201	313	28289 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3140	10494202	314	28287 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3150	10494203	315	28285 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3160	10494204	316	28283 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3170	10494205	317	28281 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3180	10494206	318	28279 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3190	10494207	319	28275 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3200	10494208	320	28273 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3210	10494209	321	28271 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3220	10494210	322	28269 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3230	10494211	323	28265 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3240	10494212	324	28263 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3250	10494213	325	28261 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3260	10494214	326	28259 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3270	10494215	327	28257 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3280	10494216	328	28255 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3290	10494217	329	28253 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01000.3300	10494218	330	28251 JENEVA WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.3310	10500916	331	28308 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3320	10500917	332	28316 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3330	10500918	333	28322 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3340	10500919	334	28326 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3350	10500920	335	28330 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3360	10500921	336	28334 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3370	10500922	337	28338 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3380	10500923	338	28342 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57

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STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01100.3390	10500998	339	28346 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3400	10500999	340	28350 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3410	10501000	341	28354 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3420	10501001	342	28353 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3430	10501002	343	28349 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3440	10501003	344	28345 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3450	10501004	345	28341 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3460	10501005	346	28337 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3470	10501006	347	28333 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3480	10501007	348	28329 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3490	10501008	349	28325 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3500	10501009	350	28321 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3510	10501010	351	28317 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3520	10501011	352	28313 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3530	10501012	353	28309 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3540	10501013	354	28305 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3550	10501014	355	28301 MORAY DR BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.3560	10501015	356	28300 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3570	10501016	357	28304 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3580	10501017	358	28308 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3590	10501018	359	28312 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3600	10501019	360	28316 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3610	10501020	361	28320 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3620	10501021	362	28324 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3630	10501022	363	28328 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3640	10501023	364	28332 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97

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03-48-26-B3-01100.3650	10501024	365	28336 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3660	10501025	366	28340 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3670	10501026	367	28344 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3680	10501027	368	28348 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3690	10501028	369	28352 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3700	10501029	370	28356 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3710	10501030	371	28360 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3720	10501031	372	28364 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3730	10501032	373	28368 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3740	10501033	374	28372 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3750	10501034	375	28376 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3760	10501035	376	28380 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3770	10501036	377	28381 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3780	10501037	378	28375 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3790	10501038	379	28373 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3800	10501039	380	28371 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3810	10501040	381	28367 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3820	10501041	382	28363 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3830	10501042	383	28359 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3840	10501043	384	28355 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3850	10501044	385	28351 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3860	10501045	386	28349 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3870	10501046	387	28343 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3880	10501047	388	28339 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3890	10501048	389	28335 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3900	10501049	390	28331 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97

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STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01100.3910	10501050	391	28327 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3920	10501051	392	28323 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3930	10501052	393	28321 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3940	10501053	394	28319 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3950	10501054	395	28317 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3960	10501055	396	28315 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3970	10501056	397	28313 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3980	10501057	398	28311 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.3990	10501058	399	28309 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4000	10501059	400	28305 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4010	10501060	401	28301 NAUTICA LN BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4020	10501061	402	15512 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4030	10501062	403	15508 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4040	10501063	404	15504 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4050	10501064	405	15500 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4060	10501065	406	15496 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4070	10501066	407	15492 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4080	10501067	408	15488 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4090	10501068	409	15484 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4100	10501069	410	15480 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4110	10501070	411	15476 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4120	10501071	412	15472 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4130	10501072	413	15468 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4140	10501073	414	15464 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4150	10501074	415	15460 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4160	10501075	416	15456 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20

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STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01100.4170	10501076	417	15452 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4180	10501077	418	15448 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4190	10501078	419	15444 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4200	10501079	420	15440 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4210	10501080	421	15436 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4220	10501081	422	15432 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4230	10501082	423	15428 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4240	10501083	424	15424 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4250	10501084	425	15420 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4260	10501085	426	15416 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4270	10501086	427	15412 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4280	10501087	428	15408 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4290	10501088	429	15404 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4300	10501089	430	15400 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4310	10501090	431	15401 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4320	10501091	432	15405 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4330	10501092	433	15409 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4340	10501093	434	15413 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4350	10501094	435	15417 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4360	10501095	436	15421 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4370	10501096	437	15425 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4380	10501097	438	15429 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4390	10501098	439	15433 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4400	10501099	440	15437 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4410	10501100	441	15441 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4420	10501101	442	15443 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20

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STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01100.4430	10501102	443	15447 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4440	10501103	444	15451 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4450	10501104	445	15455 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4460	10501105	446	15461 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4470	10501106	447	15467 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4480	10501107	448	15473 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4490	10501108	449	15481 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4500	10501109	450	15485 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4510	10501110	451	15491 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4520	10501111	452	15499 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4530	10501112	453	15503 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4540	10501113	454	15507 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4550	10501114	455	15511 ORLANDA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4560	10501115	456	15450 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4570	10501116	457	15448 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4580	10501117	458	15444 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4590	10501118	459	15440 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4600	10501119	460	15438 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4610	10501120	461	15436 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4620	10501121	462	15432 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4630	10501122	463	15428 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4640	10501123	464	15424 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4650	10501124	465	15420 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4660	10501125	466	15408 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4670	10501126	467	15404 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4680	10501127	468	15400 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97

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STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01100.4690	10501128	469	15401 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4700	10501129	470	15405 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4710	10501130	471	15409 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4720	10501131	472	15413 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4730	10501132	473	15421 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4740	10501133	474	15425 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4750	10501134	475	15429 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4760	10501135	476	15433 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4770	10501136	477	15437 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4780	10501137	478	15441 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4790	10501138	479	15447 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4800	10501139	480	15451 PUFFIN DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.4810	10501140	481	15434 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4820	10501141	482	15430 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4830	10501142	483	15426 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4840	10501143	484	15422 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4850	10501144	485	15418 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4860	10501145	486	15414 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4870	10501146	487	15410 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4880	10501147	488	15406 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4890	10501148	489	15402 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4900	10501149	490	15398 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4910	10501150	491	15394 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4920	10501151	492	15390 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4930	10501152	493	15386 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4940	10501153	494	15382 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01100.4950	10501154	495	15378 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4960	10501155	496	15374 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4970	10501156	497	15370 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4980	10501157	498	15366 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.4990	10501158	499	15362 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5000	10501159	500	15358 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	-	60.46	0.00
03-48-26-B3-01100.5010	10501160	501	15354 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5020	10501161	502	15350 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5030	10500924	503	15371 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5040	10500925	504	15375 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5050	10500926	505	15379 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5060	10500927	506	15383 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5070	10500928	507	15387 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5080	10500929	508	15391 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5090	10500930	509	15395 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5100	10500931	510	15397 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5110	10500932	511	15401 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5120	10500933	512	15405 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5130	10500934	513	15409 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5140	10500935	514	15411 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5150	10500936	515	15413 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5160	10500937	516	15417 QUEEN ANGEL WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5170	10500938	517	15410 REMORA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5180	10500939	518	15406 REMORA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5190	10500940	519	15402 REMORA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5200	10500941	520	15398 REMORA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20



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STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01100.5210	10500942	521	15394 REMORA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5220	10500943	522	15390 REMORA DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5230	10501162	523	15351 SCRUB JAY LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.5240	10501163	524	15355 SCRUB JAY LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.5250	10501164	525	15361 SCRUB JAY LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.5260	10501165	526	15371 SCRUB JAY LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.5270	10501166	527	15375 SCRUB JAY LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.5280	10501167	528	15381 SCRUB JAY LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.5290	10501168	529	15385 SCRUB JAY LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.5300	10501169	530	15389 SCRUB JAY LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.5310	10501170	531	15388 SCRUB JAY LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.5320	10501171	532	15384 SCRUB JAY LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.5330	10501172	533	15380 SCRUB JAY LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.5340	10501173	534	15374 SCRUB JAY LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.5350	10501174	535	15370 SCRUB JAY LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.5360	10501175	536	15366 SCRUB JAY LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.5370	10501176	537	15362 SCRUB JAY LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.5380	10501177	538	15358 SCRUB JAY LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.5390	10501178	539	15354 SCRUB JAY LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.5400	10501179	540	15350 SCRUB JAY LN BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	669.25	-	729.71	5,629.57
03-48-26-B3-01100.5410	10501180	541	15355 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5420	10501181	542	15359 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5430	10501182	543	15365 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5440	10501183	544	15369 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5450	10501184	545	15373 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5460	10501185	546	15379 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97

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STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01100.5470	10501186	547	15389 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5480	10501187	548	15395 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5490	10501188	549	15399 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5500	10501189	550	15403 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5510	10501190	551	15407 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5520	10501191	552	15411 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5530	10501192	553	15415 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5540	10501193	554	15419 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5550	10501194	555	15423 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5560	10501195	556	15427 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5570	10501196	557	15431 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5580	10501197	558	15426 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5590	10501198	559	15422 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5600	10501199	560	15418 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5610	10501200	561	15414 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5620	10501201	562	15410 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5630	10501202	563	15406 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5640	10501203	564	15402 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5650	10501204	565	15398 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5660	10501205	566	15394 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5670	10501206	567	15390 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5680	10501207	568	15386 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5690	10501208	569	15382 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5700	10501209	570	15378 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5710	10501210	571	15374 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5720	10501211	572	15370 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97

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STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01100.5730	10501212	573	15366 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5740	10501213	574	15362 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5750	10501214	575	15358 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5760	10501215	576	15354 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5770	10501216	577	15350 TREVALLY WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	581.92	-	642.38	4,894.97
03-48-26-B3-01100.5780	10501217	578	28999 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5790	10501218	579	28995 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5800	10501219	580	28991 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5810	10501220	581	28985 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5820	10501221	582	28983 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5830	10501222	583	28979 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5840	10501223	584	28975 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5850	10501224	585	28971 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5860	10501225	586	28967 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5870	10501226	587	28963 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5880	10501227	588	28959 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5890	10501228	589	28955 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5900	10501229	590	28951 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5910	10501230	591	28947 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5920	10501231	592	28943 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5930	10501232	593	28939 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5940	10501233	594	28935 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5950	10501234	595	28931 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5960	10501235	596	28929 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5970	10501236	597	28925 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.5980	10501237	598	28921 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01100.5990	10500944	599	28917 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6000	10501238	600	15335 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6010	10501239	601	15339 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6020	10501240	602	15343 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	-	60.46	0.00
03-48-26-B3-01100.6030	10501241	603	15347 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6040	10501242	604	15351 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6050	10501243	605	15355 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6060	10501244	606	15359 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6070	10501245	607	15363 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6080	10501246	608	15367 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6090	10501247	609	15371 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6100	10501248	610	15375 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6110	10501249	611	15379 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6120	10501250	612	15383 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6130	10501251	613	15387 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6140	10501252	614	15391 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6150	10501253	615	15390 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6160	10501254	616	15386 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6170	10501255	617	15382 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6180	10501256	618	15378 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6190	10501257	619	15374 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6200	10501258	620	15370 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6210	10501259	621	15366 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6220	10501260	622	15362 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6230	10501261	623	15358 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6240	10501262	624	15354 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01100.6250	10501263	625	15350 UPWIND DR BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6260	10500945	626	28899 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6270	10500946	627	28895 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6280	10500947	628	28893 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6290	10500948	629	28891 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6300	10500949	630	28887 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6310	10501264	631	28883 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6320	10501265	632	28877 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6330	10501266	633	28869 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6340	10501267	634	28865 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6350	10501268	635	28859 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6360	10501269	636	28855 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	-	60.46	0.00
03-48-26-B3-01100.6370	10501270	637	28851 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6380	10501271	638	28847 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6390	10501272	639	28843 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6400	10501273	640	28839 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6410	10501515	641	28835 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6420	10500950	642	28831 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6430	10500951	643	28827 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6440	10500952	644	28823 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6450	10500953	645	28824 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6460	10500954	646	28828 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6470	10500955	647	28832 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6480	10500956	648	28836 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6490	10500957	649	28840 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6500	10500958	650	28844 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01100.6510	10500959	651	28848 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6520	10500960	652	28850 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6530	10500961	653	28854 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6540	10500962	654	28858 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6550	10500963	655	28862 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6560	10500964	656	28866 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6570	10500965	657	28870 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6580	10500966	658	28874 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	-	60.46	0.00
03-48-26-B3-01100.6590	10500967	659	28878 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6600	10500968	660	28882 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6610	10500969	661	28886 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6620	10500970	662	28890 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6630	10500971	663	28894 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6640	10500972	664	28898 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6650	10500973	665	28902 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6660	10500974	666	28906 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6670	10500975	667	28910 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6680	10500976	668	28914 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6690	10500977	669	28918 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6700	10500978	670	28922 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6710	10500979	671	28926 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6720	10500980	672	28930 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6730	10500981	673	28934 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6740	10500982	674	28938 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6750	10500983	675	28942 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6760	10500984	676	28946 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01100.6770	10500985	677	28950 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6780	10500986	678	28954 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6790	10500987	679	28958 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6800	10500988	680	28962 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6810	10500989	681	28966 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6820	10500990	682	28970 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6830	10500991	683	28974 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6840	10500992	684	28978 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6850	10500993	685	28982 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6860	10500994	686	28986 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6870	10500995	687	28990 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6880	10500996	688	28994 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-01100.6890	10500997	689	28998 VERMILLION LN BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	494.57	-	555.03	4,160.20
03-48-26-B3-0110L.0010	10501279	Tract L-1	SUBMERGED BONITA SPRINGS, FL 34135			-	-	-	-	0.00
03-48-26-B3-01200.1000	10522641	1000	15067 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.1001	10522642	1001	15063 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.1002	10522643	1002	15059 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.1003	10522644	1003	15055 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.1004	10522645	1004	15051 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.1005	10522646	1005	15047 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.1006	10522647	1006	15043 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.1007	10522648	1007	15039 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.1008	10522649	1008	15035 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.1009	10522650	1009	15031 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.7420	10522439	742	28729 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7430	10522440	743	28725 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01200.7440	10522441	744	28721 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7450	10522442	745	28717 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7460	10522443	746	28713 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7470	10522444	747	28709 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7480	10522445	748	28705 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7490	10522446	749	28701 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7500	10522447	750	28697 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7510	10522448	751	28693 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7520	10522449	752	28689 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7530	10522450	753	28685 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7540	10522451	754	28681 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7550	10522452	755	28679 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7560	10522453	756	28675 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7570	10522454	757	28671 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7580	10522455	758	28669 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7590	10522456	759	28665 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7600	10522457	760	28661 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7610	10522458	761	28659 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7620	10522459	762	28655 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7630	10522460	763	28653 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7640	10522461	764	28651 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7650	10522462	765	28647 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7660	10522463	766	28643 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7670	10522464	767	28637 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7680	10522465	768	28627 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7690	10522466	769	28623 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48



**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01200.7700	10522467	770	28619 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7710	10522468	771	28615 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7720	10522469	772	28609 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7730	10522470	773	28605 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7740	10522471	774	28601 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7750	10522472	775	28600 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7760	10522473	776	28604 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7770	10522474	777	28608 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7780	10522475	778	28612 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7790	10522476	779	28616 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7800	10522477	780	28620 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7810	10522478	781	28624 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7820	10522479	782	28628 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7830	10522480	783	28632 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7840	10522481	784	28636 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7850	10522482	785	28640 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7860	10522483	786	28644 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7870	10522484	787	28648 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7880	10522485	788	28652 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7890	10522486	789	28656 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7900	10522487	790	28660 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7910	10522488	791	28664 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7920	10522489	792	28668 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7930	10522490	793	28672 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7940	10522491	794	28676 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7950	10522492	795	28680 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01200.7960	10522493	796	28684 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7970	10522494	797	28688 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7980	10522495	798	28692 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.7990	10522496	799	28696 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8000	10522497	800	28700 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8010	10522498	801	28704 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8020	10522499	802	28708 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8030	10522500	803	28712 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8040	10522501	804	28716 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8050	10522502	805	28720 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8060	10522503	806	28724 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8070	10522504	807	28728 WAHOO DR BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8080	10522505	808	28827 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8090	10522506	809	28825 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8100	10522507	810	28821 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8110	10522508	811	28817 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8120	10522509	812	28813 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8130	10522510	813	28809 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8140	10522511	814	28805 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8150	10522512	815	28801 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8160	10522513	816	28797 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8170	10522514	817	28793 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8180	10522515	818	28789 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8190	10522516	819	28785 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8200	10522517	820	28781 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8210	10522518	821	28777 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01200.8220	10522519	822	28773 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8230	10522520	823	28769 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8240	10522521	824	28765 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8250	10522522	825	28763 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8260	10522523	826	28761 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8270	10522524	827	28759 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8280	10522525	828	28755 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8290	10522526	829	28751 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8300	10522527	830	28749 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8310	10522528	831	28747 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8320	10522529	832	28745 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8330	10522530	833	28743 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8340	10522531	834	28741 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8350	10522532	835	28739 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8360	10522533	836	28737 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8370	10522534	837	28735 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8380	10522535	838	28733 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8390	10522536	839	28729 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8400	10522537	840	28725 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8410	10522538	841	28721 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8420	10522539	842	28717 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8430	10522540	843	28713 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8440	10522541	844	28709 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8450	10522542	845	28707 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8460	10522543	846	28705 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8470	10522544	847	28703 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

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03-48-26-B3-01200.8480	10522545	848	28701 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8490	10522546	849	28700 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8500	10522547	850	28702 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8510	10522548	851	28704 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8520	10522549	852	28706 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8530	10522550	853	28708 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8540	10522551	854	28712 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8550	10522552	855	28716 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8560	10522553	856	28720 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8570	10522554	857	28724 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8580	10522555	858	28728 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8590	10522556	859	28732 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8600	10522557	860	28736 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8610	10522558	861	28740 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8620	10522559	862	28744 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8630	10522560	863	28748 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8640	10522561	864	28752 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8650	10522562	865	28756 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8660	10522563	866	28760 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8670	10522564	867	28764 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8680	10522565	868	28768 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8690	10522566	869	28772 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8700	10522567	870	28776 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8710	10522568	871	28780 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8720	10522569	872	28784 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8730	10522570	873	28788 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01200.8740	10522571	874	28792 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8750	10522572	875	28796 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8760	10522573	876	28800 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8770	10522574	877	28804 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8780	10522575	878	28808 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8790	10522576	879	28812 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8800	10522577	880	28816 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8810	10522578	881	28820 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8820	10522579	882	28824 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8830	10522580	883	28828 XENON WAY BONITA SPRINGS, FL 34135	Capri	Duplex (36)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.8840	10522581	884	28885 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8850	10522582	885	28883 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8860	10522583	886	28879 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8870	10522584	887	28875 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8880	10522585	888	28871 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8890	10522586	889	28867 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8900	10522587	890	28863 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8910	10522588	891	28859 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8920	10522589	892	28855 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8930	10522590	893	28851 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8940	10522591	894	28847 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8950	10522592	895	28843 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8960	10522593	896	28839 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8970	10522594	897	28835 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8980	10522595	898	28831 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.8990	10522596	899	28827 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01200.9000	10522597	900	28823 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9010	10522598	901	28819 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9020	10522599	902	28813 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9030	10522600	903	28809 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9040	10522601	904	28805 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9050	10522602	905	28801 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9060	10522603	906	28800 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9070	10522604	907	28808 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9080	10522605	908	28812 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9090	10522606	909	28820 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9100	10522607	910	28824 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9110	10522608	911	28828 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9120	10522609	912	28836 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9130	10522610	913	28842 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9140	10522611	914	28850 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9150	10522612	915	28856 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9160	10522613	916	28860 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9170	10522614	917	28864 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9180	10522615	918	28868 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9190	10522616	919	28872 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9200	10522617	920	28876 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9210	10522618	921	28880 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9220	10522619	922	28884 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9230	10522620	923	28886 YELLOW FIN TRL BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B3-01200.9240	10522621	924	28941 ZAMORA CT BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B3-01200.9250	10522622	925	28937 ZAMORA CT BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23

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STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01200.9260	10522623	926	28933 ZAMORA CT BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B3-01200.9270	10522624	927	28929 ZAMORA CT BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B3-01200.9280	10522625	928	28925 ZAMORA CT BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B3-01200.9290	10522626	929	28921 ZAMORA CT BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B3-01200.9300	10522627	930	28919 ZAMORA CT BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B3-01200.9310	10522628	931	28915 ZAMORA CT BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B3-01200.9320	10522629	932	28909 ZAMORA CT BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B3-01200.9330	10522630	933	28905 ZAMORA CT BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B3-01200.9340	10522631	934	28901 ZAMORA CT BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B3-01200.9350	10522632	935	28900 ZAMORA CT BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B3-01200.9360	10522633	936	28904 ZAMORA CT BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B3-01200.9370	10522634	937	28908 ZAMORA CT BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B3-01200.9380	10522635	938	28914 ZAMORA CT BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B3-01200.9390	10522636	939	28920 ZAMORA CT BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B3-01200.9400	10522637	940	28928 ZAMORA CT BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B3-01200.9410	10522638	941	28938 ZAMORA CT BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B3-01200.9420	10522639	942	28942 ZAMORA CT BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B3-01200.9430	10522640	943	28946 ZAMORA CT BONITA SPRINGS, FL 34135	Carlyle	Single Family (60)	60.46	-	732.00	792.46	6,807.23
03-48-26-B3-01200.9440	10522651	944	15127 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9450	10522652	945	15123 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9460	10522653	946	15119 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9470	10522654	947	15115 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9480	10522655	948	15111 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9490	10522656	949	15107 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9500	10522657	950	15103 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9510	10522658	951	15099 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03

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STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01200.9520	10522659	952	15095 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9530	10522660	953	15091 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9540	10522661	954	15087 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9550	10522662	955	15083 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9560	10522663	956	15079 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9570	10522664	957	15075 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9580	10522665	958	15071 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9590	10522666	959	15067 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9600	10522667	960	15063 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9610	10522668	961	15059 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9620	10522669	962	15055 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9630	10522670	963	15051 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9640	10522671	964	15047 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9650	10522672	965	15043 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9660	10522673	966	15039 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9670	10522674	967	15035 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9680	10522675	968	15029 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9690	10522676	969	15025 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9700	10522677	970	15021 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9710	10522678	971	15017 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9720	10522679	972	15013 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9730	10522680	973	15009 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9740	10522681	974	15005 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9750	10522682	975	15001 AUK WAY BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9760	10522683	976	15000 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9770	10522684	977	15004 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03



**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01200.9780	10522685	978	15008 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9790	10522686	979	15012 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9800	10522687	980	15016 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9810	10522688	981	15020 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9820	10522689	982	15024 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9830	10522690	983	15028 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9840	10522691	984	15032 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9850	10522692	985	15036 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9860	10522693	986	15040 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9870	10522694	987	15044 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9880	10522695	988	15048 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9890	10522696	989	15052 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9900	10522697	990	15056 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9910	10522698	991	15060 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9920	10522699	992	15064 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9930	10522700	993	15068 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9940	10522701	994	15072 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9950	10522702	995	15076 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9960	10522703	996	15080 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9970	10522704	997	15084 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9980	10522705	998	15088 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-01200.9990	10522706	999	15092 BLUE MARLIN TER BONITA SPRINGS, FL 34135	Cayman	Townhome (26)	60.46	-	541.00	601.46	5,031.03
03-48-26-B3-0120L.0010	10522709	Tract L-1	SUBMERGED BONITA SPRINGS, FL 34135			-	-	-	-	0.00
03-48-26-B3-0120L.0020	10522710	Tract L-2	SUBMERGED BONITA SPRINGS, FL 34135			-	-	-	-	0.00
03-48-26-B3-0120L.0030	10522711	Tract L-3	SUBMERGED BONITA SPRINGS, FL 34135			-	-	-	-	0.00
03-48-26-B3-0120L.0040	10522712	Tract L-4	SUBMERGED BONITA SPRINGS, FL 34135			-	-	-	-	0.00

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01800.1010	10554651	1010	15001 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1011	10554652	1011	15005 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1012	10554653	1012	15011 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1013	10554654	1013	15017 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1014	10554655	1014	15031 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1015	10554656	1015	15041 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1016	10554657	1016	15047 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1017	10554658	1017	15053 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1018	10554659	1018	15059 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1019	10554660	1019	15063 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1020	10554661	1020	15067 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1021	10554662	1021	15071 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1022	10554663	1022	15072 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1023	10554664	1023	15068 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1024	10554665	1024	15064 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1025	10554666	1025	15060 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1026	10554667	1026	15054 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1027	10554668	1027	15048 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1028	10554669	1028	15042 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1029	10554670	1029	15036 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1030	10554671	1030	15030 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1031	10554672	1031	15024 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1032	10554673	1032	15018 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1033	10554674	1033	15012 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1034	10554675	1034	15006 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B3-01800.1035	10554676	1035	15000 CUBERRA LN BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01800.1036	10554677	1036	15005 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1037	10554678	1037	15009 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1038	10554679	1038	15013 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1039	10554680	1039	15017 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1040	10554681	1040	15021 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1041	10554682	1041	15025 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1042	10554683	1042	15029 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1043	10554684	1043	15033 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1044	10554685	1044	15037 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1045	10554686	1045	15045 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1046	10554687	1046	15053 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1047	10554688	1047	15061 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1048	10554689	1048	15065 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1049	10554690	1049	15069 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1050	10554691	1050	15073 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1051	10554692	1051	15077 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1052	10554693	1052	15081 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1053	10554694	1053	15085 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1054	10554695	1054	15089 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1055	10554696	1055	15095 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1056	10554697	1056	15099 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1057	10554698	1057	15103 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1058	10554699	1058	15107 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1059	10554700	1059	15108 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1060	10554701	1060	15104 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1061	10554702	1061	15100 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01800.1062	10554703	1062	15096 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1063	10554704	1063	15090 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1064	10554705	1064	15086 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1065	10554706	1065	15082 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1066	10554707	1066	15078 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1067	10554708	1067	15074 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1068	10554709	1068	15070 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1069	10554710	1069	15066 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1070	10554711	1070	15062 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1071	10554712	1071	15058 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1072	10554713	1072	15054 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1073	10554714	1073	15050 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1074	10554715	1074	15046 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1075	10554716	1075	15042 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1076	10554717	1076	15038 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1077	10554718	1077	15034 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1078	10554719	1078	15030 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1079	10554720	1079	15026 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1080	10554721	1080	15022 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1081	10554722	1081	15018 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1082	10554723	1082	15014 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1083	10554724	1083	15010 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1084	10554725	1084	15006 DANIOS DR BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B3-01800.1085	10554726	1085	15156 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-01800.1086	10554727	1086	15152 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-01800.1087	10554728	1087	15148 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99

**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B3-01800.1088	10554729	1088	15144 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-01800.1089	10554730	1089	15140 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-01800.1090	10554731	1090	15136 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-01800.1091	10554732	1091	15132 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-01800.1092	10554733	1092	15128 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-01800.1093	10554734	1093	15124 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-01800.1094	10554735	1094	15120 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-01800.1095	10554736	1095	15116 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-01800.1096	10554737	1096	15112 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-01800.1097	10554738	1097	15108 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-01800.1098	10554739	1098	15104 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-01800.1099	10554740	1099	15100 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-01800.1100	10554741	1100	15101 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-01800.1101	10554742	1101	15105 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-01800.1102	10554743	1102	15109 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-01800.1103	10554744	1103	15113 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-01800.1104	10554745	1104	15117 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-01800.1105	10554746	1105	15121 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-01800.1106	10554747	1106	15125 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-01800.1107	10554748	1107	15131 ESTUARY CIR BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B3-018L5.0050	10554752	Tract L5	SUBMERGED BONITA SPRINGS, FL 34135			-	-	-	-	0.00
03-48-26-B3-018L6.0060	10554753	Tract L6	SUBMERGED BONITA SPRINGS, FL 34135			-	-	-	-	0.00
03-48-26-B4-01300.1161	10550874	1161	28502 GUINIVERE WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B4-01300.1162	10550875	1162	28506 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1163	10550876	1163	28510 GUINIVERE WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B4-01300.1164	10550877	1164	28514 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34

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03-48-26-B4-01300.1165	10550878	1165	28518 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1166	10550782	1166	28522 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1167	10550783	1167	28526 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1168	10550784	1168	28530 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1169	10550785	1169	28534 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1170	10550786	1170	28538 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1171	10550787	1171	28542 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1172	10550788	1172	28546 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1173	10550789	1173	28550 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1174	10550790	1174	28554 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1175	10550791	1175	28558 GUINIVERE WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B4-01300.1176	10550792	1176	28562 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1177	10550793	1177	28566 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1178	10550794	1178	28570 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1179	10550795	1179	28574 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1180	10550796	1180	28578 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1181	10550797	1181	28582 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1182	10550798	1182	28586 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1183	10550799	1183	28590 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1184	10550800	1184	28593 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1185	10550801	1185	28589 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1186	10550802	1186	28585 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1187	10550803	1187	28581 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1188	10550804	1188	28577 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1189	10550805	1189	28573 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1190	10550806	1190	28569 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34

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03-48-26-B4-01300.1191	10550807	1191	28565 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1192	10550808	1192	28559 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1193	10550809	1193	28551 GUINIVERE WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B4-01300.1194	10550810	1194	28545 GUINIVERE WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B4-01300.1195	10550811	1195	28537 GUINIVERE WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B4-01300.1196	10550812	1196	28533 GUINIVERE WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B4-01300.1197	10550813	1197	28529 GUINIVERE WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B4-01300.1198	10550814	1198	28525 GUINIVERE WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B4-01300.1199	10550815	1199	28521 GUINIVERE WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B4-01300.1200	10550879	1200	28517 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1201	10550880	1201	28513 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1202	10550881	1202	28509 GUINIVERE WAY BONITA SPRINGS, FL 34135	Classic	Single Family (50)	60.46	-	719.00	779.46	6,686.34
03-48-26-B4-01300.1203	10550882	1203	28505 GUINIVERE WAY BONITA SPRINGS, FL 34135	Oakmont	Single Family (50)	60.46	-	636.00	696.46	5,914.48
03-48-26-B4-013L2.0020	10550845	Tract L2	SUBMERGED BONITA SPRINGS, FL 34135			-	-	-	-	0.00
03-48-26-B4-01500.1146	10554019	1146	28500 FINCH TER BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B4-01500.1147	10554020	1147	28504 FINCH TER BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B4-01500.1148	10554021	1148	28508 FINCH TER BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B4-01500.1149	10554022	1149	28512 FINCH TER BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B4-01500.1150	10554023	1150	28516 FINCH TER BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B4-01500.1151	10554024	1151	28520 FINCH TER BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B4-01500.1152	10554025	1152	28524 FINCH TER BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B4-01500.1153	10554026	1153	28525 FINCH TER BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B4-01500.1154	10554027	1154	28521 FINCH TER BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B4-01500.1155	10554028	1155	28517 FINCH TER BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B4-01500.1156	10554029	1156	28513 FINCH TER BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B4-01500.1157	10554030	1157	28509 FINCH TER BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90

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03-48-26-B4-01500.1158	10554031	1158	28505 FINCH TER BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B4-01500.1159	10554032	1159	28501 FINCH TER BONITA SPRINGS, FL 34135	Estate	Single Family (65)	60.46	-	821.00	881.46	7,634.90
03-48-26-B4-01600.1204	10553816	1204	28500 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1205	10553817	1205	28504 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1206	10553818	1206	28508 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1207	10553819	1207	28512 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1208	10553820	1208	28516 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1209	10553821	1209	28520 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1210	10553822	1210	28524 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1211	10553823	1211	28528 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1212	10553824	1212	28532 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1213	10553825	1213	28536 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1214	10553826	1214	28540 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1215	10553827	1215	28544 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1216	10553828	1216	28548 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1217	10553829	1217	28552 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1218	10553830	1218	28556 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1219	10553831	1219	28560 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1220	10553832	1220	28564 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1221	10553833	1221	28568 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1222	10553834	1222	28572 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1223	10553835	1223	28569 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1224	10553836	1224	28565 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1225	10553837	1225	28561 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1226	10553838	1226	28557 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1227	10553839	1227	28553 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99



**Villagewalk of Bonita Springs CDD Bond Balance and Assessment Info 2024-2025 (good through 10/31/2025)**

STRAP	Folio ID	Lot #	Address	Product	Lot Type	Operation & Maintenance Assessment	2015 Debt Assessment	2018 Debt Assessment	Total Assessment	Total Bond Balance
03-48-26-B4-01600.1228	10553840	1228	28549 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1229	10553841	1229	28541 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1230	10553842	1230	28529 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1231	10553843	1231	28525 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1232	10553844	1232	28521 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1233	10553845	1233	28517 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1234	10553846	1234	28513 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1235	10553847	1235	28509 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1236	10553848	1236	28505 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-01600.1237	10553849	1237	28501 HAMMERHEAD LN BONITA SPRINGS, FL 34135	Garden	Single Family (40)	60.46	-	611.00	671.46	5,681.99
03-48-26-B4-016L2.0000	10553851	Tract L2	SUBMERGED BONITA SPRINGS, FL 34135			-	-	-	-	0.00
<b>Totals</b>									<b>1,098,564.38</b>	<b>8,931,998.30</b>

\*Bond balance does not have to be paid off at closing. If you would like to pay off the balance, please email [jcandela@sdsinc.org](mailto:jcandela@sdsinc.org)

<b>Debt Assessment</b>		<b>Bond Balances</b>	
2005/2015		2005/2015	
Cayman/TH	494.57	Cayman/TH 26'	4,160.20
Capri/Carr / Dup	494.57	Capri/Duplex 36'	4,160.20
Oakmont/SF	581.92	Oakmont/SF 50'	4,894.97
Carlyle/SF	669.25	Carlyle/SF 60'	5,629.57
2007/2018		2007/2018	
Cayman/TH 26'	541.00	Caymen/TH	5,031.03
Capri/Carr / Dup	541.00	Capri/Carr Dup/SF 36'/40'	5,031.03
Garden/SF 40'	611.00	Garden/Dup 40'	5,681.99
Oakmont/SF 50'	636.00	Oakmont/SF 50'	5,914.48
Classic/SF 50'	719.00	Classic/SF	6,686.34
Carlyle/SF 60'	732.00	Carlyle/SF 60'/65'	6,807.23
Estate/SF 65'	821.00	Estate/SF 65'	7,634.90
2 Capris	989.14	2 Capris	8,320.40
No balance	-	No balance	0.00

<b>Bond Series</b>	<b>Maturity</b>	<b>Admin Assessment</b>
2005/2015	2036	All 60.46
2007/2018	2037	

**Good for: 2024-2025**