

## Adopted 2025 SORRENTO ASSESSMENT

		Total Assessed	Pay from Operating	Assessment Amount		
<b>Reserve Assessment</b>		\$300,000		\$342,000		
	Proportional Rate	Annual	Quarterly		# of Units	Total
Typical 01	0.01405633	\$4,807.26	\$1,201.87		15	\$72,108.90
Typical 02	0.01193495	\$4,081.75	\$1,020.44		14	\$57,144.54
Typical 03	0.01166571	\$3,989.67	\$997.42		14	\$55,855.42
Typical 04	0.01405633	\$4,807.26	\$1,201.82		14	\$67,301.71
Penthouse 01	0.01709007	\$5,844.80	\$1,461.20		5	\$29,224.02
Penthouse 02	0.01821436	\$6,229.31	\$1,557.33		5	\$31,146.56
Penthouse 03	0.01709007	\$5,844.80	\$1,461.20		5	\$29,224.02
					72	\$342,005.16

		Total Assessed	Less Operating Income	Assessment Amount		
<b>Operating Assessment</b>				\$1,121,677		
	Proportional Rate	Annual	Quarterly		# of Units	Total
Typical 01	0.01405633	\$15,766.66	\$3,941.66		15	\$236,499.87
Typical 02	0.01193495	\$13,387.16	\$3,346.79		14	\$187,420.18
Typical 03	0.01166571	\$13,085.16	\$3,271.29		14	\$183,192.17
Typical 04	0.01405633	\$15,766.66	\$3,941.66		14	\$220,733.21
Penthouse 01	0.01709007	\$19,169.53	\$4,792.38		5	\$95,847.67
Penthouse 02	0.01821436	\$20,430.62	\$5,107.66		5	\$102,153.12
Penthouse 03	0.01709007	\$19,169.53	\$4,792.38		5	\$95,847.67
					72	\$1,121,693.88

Total Reserve Assessment + Total Operating Assessment \$1,463,699.05

<b>Quarterly</b>							
Assessment	Typical 01	Typical 02	Typical 03	Typical 04	Penthouse 01	Penthouse 02	Penthouse 03
Operating	\$3,941.66	\$3,346.79	\$3,271.29	\$3,941.66	\$4,792.38	\$5,107.66	\$4,792.38
Reserve	\$1,201.87	\$1,020.44	\$997.42	\$1,201.82	\$1,461.20	\$1,557.33	\$1,461.20
<b>Total</b>	<b>\$5,143.53</b>	<b>\$4,367.23</b>	<b>\$4,268.71</b>	<b>\$5,143.48</b>	<b>\$6,253.58</b>	<b>\$6,664.98</b>	<b>\$6,253.58</b>
Quarters	4	4	4	4	4	4	4
# of Units	15	14	14	14	5	5	5
<b>Total Assessment</b>	<b>\$308,612.07</b>	<b>\$244,564.72</b>	<b>\$239,047.59</b>	<b>\$288,034.92</b>	<b>\$125,071.69</b>	<b>\$133,299.67</b>	<b>\$125,071.69</b>
							<b>\$1,463,702.35</b>

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2025	Annual	Monthly	Quarterly
Total Reserve Assessment	\$342,005.163	\$28,500.430	\$85,501.291
Total Operating Assessment	\$1,121,693.883	\$93,474.490	\$280,423.471
<b>Total Assessment</b>	<b>\$1,463,699.046</b>	<b>\$121,974.920</b>	<b>\$365,924.761</b>

2024	Annual	Monthly	Quarterly
Total Reserve Assessment	\$300,000.000	\$25,000.000	\$75,000.000
Total Operating Assessment	\$1,253,379.190	\$104,448.266	\$313,344.798
<b>Total Assessment</b>	<b>\$1,553,379.190</b>	<b>\$129,448.266</b>	<b>\$388,344.798</b>

<b>Quarterly Comparisons</b>							
<b>Comparison - Assessment Total (Operating + Reserve)</b>							
	Typical 01	Typical 02	Typical 03	Typical 04	Penthouse 01	Penthouse 02	Penthouse 03
2024	\$5,458.64	\$4,634.82	\$4,530.26	\$5,458.64	\$6,636.76	\$7,073.36	\$6,636.76
2025	\$5,143.53	\$4,367.23	\$4,268.71	\$5,143.53	\$6,253.58	\$6,664.98	\$6,253.58
% Increase	-5.77%	-5.77%	-5.77%	-5.77%	-5.77%	-5.77%	-5.77%
<b>Comparison - Assessment Total (Operating Only)</b>							
	Typical 01	Typical 02	Typical 03	Typical 04	Penthouse 01	Penthouse 02	Penthouse 03
2024	\$4,404.41	\$3,739.70	\$3,655.33	\$4,404.41	\$5,355.00	\$5,707.29	\$5,355.00
2025	\$3,941.66	\$3,346.79	\$3,271.29	\$3,941.66	\$4,792.38	\$5,107.66	\$4,792.38
% Increase	-10.51%	-10.51%	-10.51%	-10.51%	-10.51%	-10.51%	-10.51%
<b>Comparison - Reserve Only</b>							
	Typical 01	Typical 02	Typical 03	Typical 04	Penthouse 01	Penthouse 02	Penthouse 03
2024	\$1,054.22	\$895.12	\$874.93	\$1,054.22	\$1,281.76	\$1,366.08	\$1,281.76
2025	\$1,201.87	\$1,020.44	\$997.42	\$1,201.82	\$1,461.20	\$1,557.33	\$1,461.20
% Increase	14.01%	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%