

Adopted 2025 SORRENTO ASSESSMENT

Reserve Assessment	Total Assessed	Pay from Operating	Assessment Amount				
			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		
				\$1,121,677	
Operating Assessment					
	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**

Adopted 2025 SORRENTO ASSESSMENT

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
Total Assessment	\$1,463,699,046	\$121,974,920	\$365,924,761

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
Total Assessment	\$1,553,379.190	\$129,448.266	\$388,344.798