

# Adopted 2026 SORRENTO ASSESSMENT

		Total Assessed	Pay from Operating	Assessment Amount		
<b>Reserve Assessment</b>		\$332,000		\$332,000		
	Proportional Rate	Annual	Quarterly		# of Units	Total
Typical 01	0.01405633	\$4,666.70	\$1,166.68		15	\$70,000.52
Typical 02	0.01193495	\$3,962.40	\$990.60		14	\$55,473.65
Typical 03	0.01166571	\$3,873.02	\$968.25		14	\$54,222.22
Typical 04	0.01405633	\$4,666.70	\$1,166.68		14	\$65,333.82
Penthouse 01	0.01709007	\$5,673.90	\$1,418.48		5	\$28,369.52
Penthouse 02	0.01821436	\$6,047.17	\$1,511.79		5	\$30,235.84
Penthouse 03	0.01709007	\$5,673.90	\$1,418.48		5	\$28,369.52
					72	\$332,005.08

		Total Assessed	Less Operating Income	Assessment Amount		
<b>Operating Assessment</b>				\$1,047,935		
	Proportional Rate	Annual	Quarterly		# of Units	Total
Typical 01	0.01405633	\$14,730.12	\$3,682.53		15	\$220,951.80
Typical 02	0.01193495	\$12,507.05	\$3,126.76		14	\$175,098.73
Typical 03	0.01166571	\$12,224.91	\$3,056.23		14	\$171,148.68
Typical 04	0.01405633	\$14,730.12	\$3,682.53		14	\$206,221.68
Penthouse 01	0.01709007	\$17,909.28	\$4,477.32		5	\$89,546.41
Penthouse 02	0.01821436	\$19,087.47	\$4,771.87		5	\$95,437.33
Penthouse 03	0.01709007	\$17,909.28	\$4,477.32		5	\$89,546.41
					72	\$1,047,951.04

**Total Reserve Assessment + Total Operating Assessment** **\$1,379,956.13**

<b>Quarterly</b>							
Assessment	Typical 01	Typical 02	Typical 03	Typical 04	Penthouse 01	Penthouse 02	Penthouse 03
Operating	\$3,682.53	\$3,126.76	\$3,056.23	\$3,682.53	\$4,477.32	\$4,771.87	\$4,477.32
Reserve	\$1,166.68	\$990.60	\$968.25	\$1,166.68	\$1,418.48	\$1,511.79	\$1,418.48
<b>Total</b>	<b>\$4,849.21</b>	<b>\$4,117.36</b>	<b>\$4,024.48</b>	<b>\$4,849.21</b>	<b>\$5,895.80</b>	<b>\$6,283.66</b>	<b>\$5,895.80</b>
Quarters	4	4	4	4	4	4	4
# of Units	15	14	14	14	5	5	5
<b>Total Assessment</b>	<b>\$290,952.33</b>	<b>\$230,572.37</b>	<b>\$225,370.90</b>	<b>\$271,555.50</b>	<b>\$117,915.93</b>	<b>\$125,673.16</b>	<b>\$117,915.93</b>
<b>2026</b>	<b>Annual</b>	<b>Monthly</b>	<b>Quarterly</b>				
Total Reserve Assessment	332,005.08	27,667.09	83,001.27				
Total Operating Assessment	1,047,951.04	87,329.25	261,987.76				
<b>Total Assessment</b>	<b>1,379,956.13</b>	<b>114,996.34</b>	<b>344,989.03</b>				

<b>2025</b>	<b>Annual</b>	<b>Monthly</b>	<b>Quarterly</b>
Total Reserve Assessment	342,005.16	28,500.43	85,501.29
Total Operating Assessment	1,121,693.88	93,474.49	280,423.47
<b>Total Assessment</b>	<b>1,463,699.04</b>	<b>121,974.92</b>	<b>365,924.76</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
2025	\$5,143.53	\$4,367.23	\$4,268.71	\$5,143.53	\$6,253.58	\$6,664.98	\$6,253.58
2026	\$4,849.21	\$4,117.36	\$4,024.48	\$4,849.21	\$5,895.80	\$6,283.66	\$5,895.80
% Increase	-5.72%	-5.72%	-5.72%	-5.72%	-5.72%	-5.72%	-5.72%
<b>Comparison - Assessment Total (Operating Only)</b>							
	Typical 01	Typical 02	Typical 03	Typical 04	Penthouse 01	Penthouse 02	Penthouse 03
2025	\$3,941.66	\$3,346.79	\$3,271.29	\$3,941.66	\$4,792.38	\$5,107.66	\$4,792.38
2026	\$3,682.53	\$3,126.76	\$3,056.23	\$3,682.53	\$4,477.32	\$4,771.87	\$4,477.32
% Increase	-6.57%	-6.57%	-6.57%	-6.57%	-6.57%	-6.57%	-6.57%
<b>Comparison - Reserve Only</b>							
	Typical 01	Typical 02	Typical 03	Typical 04	Penthouse 01	Penthouse 02	Penthouse 03
2025	\$1,201.87	\$1,020.44	\$997.42	\$1,201.82	\$1,461.20	\$1,557.33	\$1,461.20
2026	\$1,166.68	\$990.60	\$968.25	\$1,166.68	\$1,418.48	\$1,511.79	\$1,418.48
% Increase	-2.93%	-2.92%	-2.92%	-2.92%	-2.92%	-2.92%	-2.92%