

Eriksen Construction

Special Assessments Worksheet

5/12/26 Payoff valued as of 9/30/25

Acct #	Lot #	Legal Description	Principal Balance	Interest Due	Total Due
56001	1	Southern Hills	4,772.56	175.08	4,947.64
56021	21	Southern Hills	4,772.56	175.08	4,947.64
56022	22	Southern Hills	4,772.56	175.08	4,947.64
56024	24	Southern Hills	4,772.56	175.08	4,947.64
56025	25	Southern Hills	4,772.56	175.08	4,947.64
56026	26	Southern Hills	4,772.56	175.08	4,947.64
56027	27	Southern Hills	4,772.56	175.08	4,947.64
56029	29	Southern Hills	4,772.56	175.08	4,947.64
56030	30	Southern Hills	4,772.56	175.08	4,947.64
56031	31	Southern Hills	4,772.56	175.08	4,947.64
56032	32	Southern Hills	4,772.56	175.08	4,947.64
56033	33	Southern Hills	4,772.56	175.08	4,947.64
56034	34	Southern Hills	4,772.56	175.08	4,947.64
56036	36	Southern Hills	4,772.56	175.08	4,947.64
56037	37	Southern Hills	4,772.56	175.08	4,947.64
56038	38	Southern Hills	4,772.56	175.08	4,947.64
56039	39	Southern Hills	4,772.56	175.08	4,947.64
56040	40	Southern Hills	4,772.56	175.08	4,947.64
56041	41	Southern Hills	4,772.56	175.08	4,947.64
56043	43	Southern Hills	4,772.56	175.08	4,947.64
56044	44	Southern Hills	4,772.56	175.08	4,947.64
56045	45	Southern Hills	4,772.56	175.08	4,947.64
56046	46	Southern Hills	4,772.56	175.08	4,947.64
Total Water			109,768.88	4,026.84	113,795.72

78008	8	Southern Hills	5,924.07	217.32	6,141.39
78010	10	Southern Hills	5,924.07	217.32	6,141.39
78012	12	Southern Hills	5,924.07	217.32	6,141.39
78013	13	Southern Hills	5,924.07	217.32	6,141.39
78016	16	Southern Hills	5,924.07	217.32	6,141.39
78019	19	Southern Hills	5,924.07	217.32	6,141.39
78020	20	Southern Hills	5,924.07	217.32	6,141.39
78021	21	Southern Hills	5,924.07	217.32	6,141.39
78022	22	Southern Hills	5,924.07	217.32	6,141.39
78024	24	Southern Hills	5,924.07	217.32	6,141.39
78025	25	Southern Hills	5,924.07	217.32	6,141.39
78026	26	Southern Hills	5,924.07	217.32	6,141.39
78027	27	Southern Hills	5,924.07	217.32	6,141.39
78029	29	Southern Hills	5,924.07	217.32	6,141.39
78030	30	Southern Hills	5,924.07	217.32	6,141.39

Sold and paid 2.12.26

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Acct #	Lot #	Legal Description	Principal Balance	Interest Due	Total Due	
78031	31	Southern Hills	5,924.07	217.32	6,141.39	
78032	32	Southern Hills	5,924.07	217.32	6,141.39	
78033	33	Southern Hills	5,924.07	217.32	6,141.39	
78034	34	Southern Hills	5,924.07	217.32	6,141.39	
78036	36	Southern Hills	5,924.07	217.32	6,141.39	
78037	37	Southern Hills	5,924.07	217.32	6,141.39	
78038	38	Southern Hills	5,924.07	217.32	6,141.39	
78039	39	Southern Hills	5,924.07	217.32	6,141.39	
78040	40	Southern Hills	5,924.07	217.32	6,141.39	
78041	41	Southern Hills	5,924.07	217.32	6,141.39	
78043	43	Southern Hills	5,924.07	217.32	6,141.39	
78044	44	Southern Hills	5,924.07	217.32	6,141.39	
78045	45	Southern Hills	5,924.07	217.32	6,141.39	
78046	46	Southern Hills	5,924.07	217.32	6,141.39	
Total Sewer			171,798.03	6,302.28	178,100.31	171,958.92
201001	1	Southern Hills	14,102.41	517.35	14,619.76	
201008	8	Southern Hills	14,102.41	517.35	14,619.76	Sold and paid 2.12.26
201010	10	Southern Hills	14,102.41	517.35	14,619.76	
201012	12	Southern Hills	14,102.41	517.35	14,619.76	
201013	13	Southern Hills	14,102.41	520.78	14,623.19	Paving Alternate 14,619.76 3.43
201016	16	Southern Hills	14,102.41	520.78	14,623.19	14,619.76 3.43
201019	19	Southern Hills	14,102.41	520.78	14,623.19	14,619.76 3.43
201020	20	Southern Hills	14,102.41	520.78	14,623.19	14,619.76 3.43
201021	21	Southern Hills	14,102.41	520.78	14,623.19	14,619.76 3.43
201022	22	Southern Hills	14,102.41	520.78	14,623.19	14,619.76 3.43
201024	24	Southern Hills	14,102.41	520.78	14,623.19	14,619.76 3.43
201025	25	Southern Hills	14,102.41	520.78	14,623.19	14,619.76 3.43
201026	26	Southern Hills	14,102.41	520.78	14,623.19	14,619.76 3.43
201027	27	Southern Hills	14,102.41	520.78	14,623.19	14,619.76 3.43
201029	29	Southern Hills	14,102.41	520.78	14,623.19	14,619.76 3.43
201030	30	Southern Hills	14,102.41	520.78	14,623.19	14,619.76 3.43
201031	31	Southern Hills	14,102.41	520.78	14,623.19	14,619.76 3.43
201032	32	Southern Hills	14,102.41	520.78	14,623.19	14,619.76 3.43
201033	33	Southern Hills	14,102.41	520.78	14,623.19	14,619.76 3.43
201034	34	Southern Hills	14,102.41	520.78	14,623.19	14,619.76 3.43
201036	36	Southern Hills	14,102.41	520.78	14,623.19	14,619.76 3.43
201037	37	Southern Hills	14,102.41	520.78	14,623.19	14,619.76 3.43
201038	38	Southern Hills	14,102.41	520.78	14,623.19	14,619.76 3.43
201039	39	Southern Hills	14,102.41	520.78	14,623.19	14,619.76 3.43

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Acct #	Lot #	Legal Description	Principal Balance	Interest Due	Total Due		
201040	40	Southern Hills	14,102.41	520.78	14,623.19	14,619.76	3.43
201041	41	Southern Hills	14,102.41	520.78	14,623.19	14,619.76	3.43
201043	43	Southern Hills	14,102.41	520.78	14,623.19	14,619.76	3.43
201044	44	Southern Hills	14,102.41	520.78	14,623.19	14,619.76	3.43
201045	45	Southern Hills	14,102.41	520.78	14,623.19	14,619.76	3.43
201046	46	Southern Hills	14,102.41	520.78	14,623.19	14,619.76	3.43
Total Paving			423,072.30	15,609.68	438,681.98	438,592.80	89.18
Sept 30, 2025 Principal & Interest			704,639.21	25,938.80	730,578.01	724,347.44	

Interest difference for Paving: (89.18)

Minus Lot 8 already paid: (20,761.15)

Subtotal: 703,497.11

Lot 8 subtotal amount: 20,761.15

Lot 8 payoff 2/20/26: 21,271.14

Credit Difference: (509.99)

Subtotal: 702,987.12

Delinquent Interest Credit: (10,873.33)

Subtotal: **692,113.79**