

EXHIBIT E
FINANCIAL PLAN SUMMARY

Assuming that build-out of 64 lots occurs over the next 6 to 10 years and that the value of a lot and residential structure is \$750,000. At build-out the market value would be \$48,000,000 and the assessed value would be \$3,432,000. At 30 mills for debt and 10 mills for operations the District revenues would be \$137,280 total annually of which \$34,320 of that would be available for operations, maintenance, and covenant enforcement.