



# 2025-26 Property & Home Owner Assessments

In accordance with the Trust Indenture of the Village of Innsbrook, we, as Trustees, declare the assessments for 2025-2026 due and payable as of December 31, 2025. Please remit payment to **Innsbrook Owners Association** as follows:

	Chalet on PWSD Water w/o sewer	Chalet on PWSD Water w/ IBK Sewer	Chalet on IBK Water w/o sewer	Chalet on IBK Water w/IBK Sewer
Development Maintenance	\$1,707.00	\$1,707.00	\$1,707.00	\$1,707.00
Security Department	\$395.00	\$395.00	\$395.00	\$395.00
Sewer	\$0.00	\$819.00	\$0.00	\$819.00
Security System**	\$0.00	\$0.00	\$0.00	\$0.00
Water	\$564.00	\$564.00	\$564.00	\$564.00
Activities	\$204.00	\$204.00	\$204.00	\$204.00
Facilities Capital Fund	\$240.00	\$240.00	\$240.00	\$240.00
Reserve	\$25.00	\$25.00	\$25.00	\$25.00
<b>Total Due</b>	<b>\$3,135.00</b>	<b>\$3,954.00</b>	<b>\$3,135.00</b>	<b>\$3,954.00</b>

	Cottage on IBK Water & Sewer	Home on IBK Water & Sewer	Home Site (Type 1)	Home Site (Type 2)
Development Maintenance	\$1,707.00	\$1,707.00	\$1,707.00	\$854.00
Security Department	\$395.00	\$395.00	\$50.00	\$25.00
Sewer	\$819.00	\$819.00	\$75.00	\$37.50
Security System**	\$0.00	\$0.00	\$0.00	\$0.00
Water	\$564.00	\$564.00	\$50.00	\$25.00
Activities	\$204.00	\$204.00	\$204.00	\$102.00
Facilities Capital Fund	\$240.00	\$240.00	\$240.00	\$120.00
Reserve	\$25.00	\$25.00	\$25.00	\$12.50
<b>Total Due</b>	<b>\$3,954.00</b>	<b>\$3,954.00</b>	<b>\$2,351.00</b>	<b>\$1,176.00</b>

	Home Site (Type 3)	Trehouse	Villa	
Development Maintenance	\$427.00	\$1,707.00	\$1,707.00	
Security Department	\$12.50	\$395.00	\$395.00	
Sewer	\$18.75	\$819.00	\$819.00	
Security System**	\$0.00	\$0.00	\$0.00	
Water	\$12.50	\$564.00	\$564.00	
Activities	\$51.00	\$204.00	\$204.00	
Facilities Capital Fund	\$60.00	\$240.00	\$240.00	
Reserve	\$6.25	\$25.00	\$25.00	
<b>Total Due</b>	<b>\$588.00</b>	<b>\$3,954.00</b>	<b>\$3,954.00</b>	

Please send payments to: **Innsbrook Owners Association C/O DNI Properties - 758**

**PO Box 105007, Atlanta, GA 30348-5007** -or- Pay online at: <https://dniproperties.com/pay-my-dues/>

*\*Payments received after 12/31/25 are subject to late fees. Those using bank bill pay, please plan accordingly. Many banks are slow to process the checks and this has resulted in late payments, finance charges and unhappy customers!*

*\*\*Please note that Innsbrook has eliminated the home security system line item in the assessment. If you are on Innsbrook security, you will be billed monthly for this service. You may opt-out of security system and monitoring by contacting [utilities@innsbrook-resort.com](mailto:utilities@innsbrook-resort.com)*

**If you have not received your assessment or have questions about it, please contact DNI Properties at (314) 576-0700. Wanting to pay online? Visit <https://dniproperties.com/pay-my-dues/> .**