

Heritage Harbour South Community Development District

**FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE**

2022/2023 O&M Budget		\$382,399.00
Collection Cost @ 3%	3%	\$12,335.45
Early Payment Discount @ 4%	4%	\$16,447.27
2022/2023 Total		<b>\$411,181.72</b>

2021/2022 O&M Budget	\$382,399.00
2022/2023 O&M Budget	\$382,399.00

Total Difference	<b>\$0.00</b>
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	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2021/2022	2022/2023	\$	%
Series 2013 Debt Service - Single Family 55'	\$466.27	\$466.27	\$0.00	0.00%
Operations/Maintenance - Single Family 55'	\$309.24	\$309.24	\$0.00	0.00%
<b>Total</b>	<b>\$775.51</b>	<b>\$775.51</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2013 Debt Service - Single Family 65'	\$618.86	\$618.86	\$0.00	0.00%
Operations/Maintenance - Single Family 65'	\$313.17	\$313.17	\$0.00	0.00%
<b>Total</b>	<b>\$932.03</b>	<b>\$932.03</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2013 Debt Service - Single Family 80'	\$771.46	\$771.46	\$0.00	0.00%
Operations/Maintenance - Single Family 80'	\$321.01	\$321.01	\$0.00	0.00%
<b>Total</b>	<b>\$1,092.47</b>	<b>\$1,092.47</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2013 Debt Service - Single Family 85'	\$915.58	\$915.58	\$0.00	0.00%
Operations/Maintenance - Single Family 85'	\$323.46	\$323.46	\$0.00	0.00%
<b>Total</b>	<b>\$1,239.04</b>	<b>\$1,239.04</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2013 Debt Service - Stone Harbour Condo	\$296.71	\$296.71	\$0.00	0.00%
Operations/Maintenance - Stone Harbour Condo	\$262.46	\$262.46	\$0.00	0.00%
<b>Total</b>	<b>\$559.17</b>	<b>\$559.17</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2013 Debt Service - Twin Villas	\$385.73	\$385.73	\$0.00	0.00%
Operations/Maintenance - Twin Villas	\$267.36	\$267.36	\$0.00	0.00%
<b>Total</b>	<b>\$653.09</b>	<b>\$653.09</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2013 Debt Service - Club Home	\$385.73	\$385.73	\$0.00	0.00%
Operations/Maintenance - Club Home	\$265.64	\$265.64	\$0.00	0.00%
<b>Total</b>	<b>\$651.37</b>	<b>\$651.37</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2013 Debt Service - Golf Course (per acre)	\$1,898.18	\$1,898.18	\$0.00	0.00%
Operations/Maintenance - Golf Course	\$641.28	\$641.28	\$0.00	0.00%
<b>Total</b>	<b>\$2,539.46</b>	<b>\$2,539.46</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2015 Debt Service - LHC - Single Family 40'	\$303.90	\$303.90	\$0.00	0.00%
Operations/Maintenance - LHC - Single Family 40'	\$215.81	\$215.81	\$0.00	0.00%
<b>Total</b>	<b>\$519.71</b>	<b>\$519.71</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2015 Debt Service - Lighthouse Cove Condo	\$227.92	\$227.92	\$0.00	0.00%
Operations/Maintenance - Lighthouse Cove Condo	\$200.53	\$200.53	\$0.00	0.00%
<b>Total</b>	<b>\$428.45</b>	<b>\$428.45</b>	<b>\$0.00</b>	<b>0.00%</b>
Debt Service - Townhomes (Parcel 17)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Townhomes (Parcel 17)	\$184.49	\$184.49	\$0.00	0.00%
<b>Total</b>	<b>\$184.49</b>	<b>\$184.49</b>	<b>\$0.00</b>	<b>0.00%</b>
Debt Service - Aquaterra (per acre)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Aquaterra	\$127.42	\$127.42	\$0.00	0.00%
<b>Total</b>	<b>\$127.42</b>	<b>\$127.42</b>	<b>\$0.00</b>	<b>0.00%</b>

## HERITAGE HARBOUR SOUTH COMMUNITY DEVELOPMENT DISTRICT

## FISCAL YEAR 2022/2023 O&amp;M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET	\$382,399
COLLECTION COSTS @ 3.0%	\$12,335
EARLY PAYMENT DISCOUNT @ 4.0%	\$16,447
<b>TOTAL O&amp;M ASSESSMENT</b>	<b>\$411,182</b>

<u>O&amp;M 1</u>	Admin and Reuse Water	<u>O&amp;M 2</u>	Stormwater Facilities	<u>O&amp;M 3</u>	Community Specific Costs (Roadway/Landscape/Gate)	<u>O&amp;M 4</u>	Contingency/Disaster (Community Restoration)
\$191,647		\$44,652		\$56,100		\$90,000	
\$14,425		\$3,361		\$4,223		\$6,774	
<b>\$206,072</b>		<b>\$48,013</b>		<b>\$60,323</b>		<b>\$96,774</b>	

LOT SIZE	ALLOCATION OF O&M ASSESSMENT			ALLOCATION OF O&M ASSESSMENT			ALLOCATION OF O&M ASSESSMENT			ALLOCATION OF O&M ASSESSMENT			PER LOT ANNUAL ASSESSMENT			
	TOTAL		O&M 1	TOTAL		O&M 2	TOTAL		O&M 3	TOTAL		O&M 4	TOTAL	2013 DEBT	2015 DEBT	TOTAL (3)
	O&M 1 UNITS	O&M BUDGET	PER UNIT	O&M 2 UNITS	O&M BUDGET	PER UNIT	O&M 3 UNITS	O&M BUDGET	PER UNIT	O&M 4 UNITS	O&M BUDGET	PER UNIT	O&M	SERVICE (2)	SERVICE (2)	
SB - Single Family 55'	248	\$38,435.97	\$154.98	248	\$8,152.75	\$32.87	248	\$14,341.20	\$57.83	248	\$15,762.53	\$63.56	\$309.24	\$466.27		\$775.51
SB - Single Family 65'	225	\$35,313.43	\$156.95	225	\$7,836.66	\$34.83	225	\$13,011.17	\$57.83	225	\$14,300.68	\$63.56	\$313.17	\$618.86		\$932.03
SB - Single Family 80'	154	\$24,775.24	\$160.88	154	\$5,966.10	\$38.74	154	\$8,905.42	\$57.83	154	\$9,788.02	\$63.56	\$321.01	\$771.46		\$1,092.47
SB - Single Family 85'	19	\$3,080.02	\$162.11	19	\$759.30	\$39.96	19	\$1,098.72	\$57.83	19	\$1,207.61	\$63.56	\$323.46	\$915.58		\$1,239.04
Stone Harbour Condo	120	\$15,784.43	\$131.54	120	\$3,226.18	\$26.88	120	\$4,857.50	\$40.48	120	\$7,627.03	\$63.56	\$262.46	\$296.71		\$559.17
Twin Villas	145	\$19,428.97	\$133.99	145	\$4,252.76	\$29.33	145	\$5,869.48	\$40.48	145	\$9,216.00	\$63.56	\$267.36	\$385.73		\$653.09
Club Home	36	\$4,792.80	\$133.13	36	\$1,025.06	\$28.47	36	\$1,457.25	\$40.48	36	\$2,288.11	\$63.56	\$265.64	\$385.73		\$651.37
Golf Course	24.26	\$7,796.93	\$321.39	24.26	\$6,188.98	\$255.11	24.26	\$29.61	\$1.22	24.26	\$1,541.93	\$63.56	\$641.28	\$1,898.18		\$2,539.46
LHC - Single Family 40'	245	\$26,498.52	\$108.16	245	\$4,582.62	\$18.70	245	\$6,220.30	\$25.39	245	\$15,571.86	\$63.56	\$215.81		\$303.90	\$519.71
Lighthouse Cove Condo	255	\$25,628.73	\$100.50	255	\$4,769.66	\$18.70	255	\$4,531.93	\$17.77	255	\$16,207.44	\$63.56	\$200.53		\$227.92	\$428.45
Parcel 17 Townhome	44	\$4,068.42	\$92.46	44	\$1,252.85	\$28.47	0	\$0.00	\$0.00	44	\$2,796.58	\$63.56	\$184.49			\$184.49
Aquaterra 2	4	\$255.43	\$63.86	0	\$0.00	\$0.00	0	\$0.00	\$0.00	4	\$254.23	\$63.56	\$127.42			\$127.42
Aquaterra	3.338	\$213.15	\$63.86	0	\$0.00	\$0.00	0	\$0.00	\$0.00	3.338	\$212.16	\$63.56	\$127.42			\$127.42
	1522.598	\$206,072.04		1515.26	\$48,012.90		1471.26	\$60,322.58		1522.598	\$96,774.19					
Collection Costs/Discounts		(\$14,425.04)			(\$3,360.90)			(\$4,222.58)			(\$6,774.19)					
Net Revenue		\$191,647.00			\$44,652.00			\$56,100.00			\$90,000.00					