

HERITAGE HARBOUR SOUTH

FISCAL YEAR 2017/2018 DEBT AND O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$461,682
COLLECTION COSTS @ 7.0%		<u>\$34,750</u>
TOTAL O&M ASSESSMENT		<u><u>\$496,432</u></u>

O&M 1	Admin and Reuse Water	O&M 2	Stormwater Facilities	O&M 3	Community Specific Costs (Roadway/Landscape/Gate)	O&M 4	Contingency/Disaster (Community Restoration)
\$208,440		\$91,192		\$53,100		\$108,950	
<u>\$15,689</u>		<u>\$6,864</u>		<u>\$3,997</u>		<u>\$8,201</u>	
<u><u>\$224,129</u></u>		<u><u>\$98,056</u></u>		<u><u>\$57,097</u></u>		<u><u>\$117,151</u></u>	

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			
	O&M 1 UNITS	TOTAL	O&M 1	O&M 2 UNITS	TOTAL	O&M 2	O&M 3 UNITS	TOTAL	O&M 3	O&M 4 UNITS	TOTAL	O&M 4	TOTAL	2013 DEBT	2015 DEBT	TOTAL (3)
		O&M BUDGET	PER UNIT		O&M BUDGET	PER UNIT		O&M BUDGET	PER UNIT		O&M BUDGET	PER UNIT	O&M BUDGET	PER UNIT	O&M	SERVICE (2)
SB - Single Family 55'	248	\$40,676.72	\$164.02	248	\$16,650.21	\$67.14	248	\$13,688.13	\$55.19	248	\$19,081.42	\$76.94	\$363.29	\$466.27		\$829.56
SB - Single Family 65'	225	\$37,643.95	\$167.31	225	\$16,004.68	\$71.13	225	\$12,418.67	\$55.19	225	\$17,311.77	\$76.94	\$370.57	\$618.86		\$989.43
SB - Single Family 80'	154	\$26,777.70	\$173.88	154	\$12,184.46	\$79.12	154	\$8,499.89	\$55.19	154	\$11,848.95	\$76.94	\$385.13	\$771.46		\$1,156.59
SB - Single Family 85'	19	\$3,342.78	\$175.94	19	\$1,550.71	\$81.62	19	\$1,048.69	\$55.19	19	\$1,461.88	\$76.94	\$389.69	\$915.58		\$1,305.27
Stone Harbour Condo.	120	\$16,838.71	\$140.32	120	\$6,588.77	\$54.91	120	\$4,636.30	\$38.64	120	\$9,232.95	\$76.94	\$310.81	\$296.71		\$607.52
Twin Villas	145	\$20,942.62	\$144.43	145	\$8,685.34	\$59.90	145	\$5,602.20	\$38.64	145	\$11,156.48	\$76.94	\$319.91	\$385.73		\$705.64
Club Home	36	\$5,147.77	\$142.99	36	\$2,093.45	\$58.15	36	\$1,390.89	\$38.64	36	\$2,769.88	\$76.94	\$316.72	\$385.73		\$702.45
Golf Course	24.26	\$11,976.44	\$493.67	24.26	\$12,639.64	\$521.01	24.26	\$44.42	\$1.83	24.26	\$1,866.59	\$76.94	\$1,093.45	\$1,898.18		\$2,991.63
LHC - Single Family 40'	245	\$27,869.92	\$113.75	245	\$9,359.00	\$38.20	245	\$5,650.68	\$23.06	245	\$18,850.60	\$76.94	\$251.95		\$303.90	\$555.85
Lighthouse Cove Condo	255	\$27,555.22	\$108.06	255	\$9,741.00	\$38.20	255	\$4,116.92	\$16.14	255	\$19,620.01	\$76.94	\$239.34		\$227.92	\$467.26
Parcel 17 Townhome	44	\$4,892.49	\$111.19	44	\$2,558.67	\$58.15	0	\$0.00	\$0.00	44	\$3,385.41	\$76.94	\$246.28			\$246.28
Aquaterra 2	4	\$253.32	\$63.33	0	\$0.00	\$0.00	0	\$0.00	\$0.00	4	\$307.76	\$76.94	\$140.27			\$140.27
Aquaterra	3.338	\$211.39	\$63.33	0	\$0.00	\$0.00	0	\$0.00	\$0.00	3.338	\$256.83	\$76.94	\$140.27			\$140.27
	<u>1522.598</u>	<u>\$224,129.03</u>		<u>1515.26</u>	<u>\$98,055.91</u>		<u>1471.26</u>	<u>\$57,096.77</u>		<u>1522.598</u>	<u>\$117,150.54</u>					
Collection Costs/Discounts		(\$15,689.03)			(\$6,863.91)			(\$3,996.77)			(\$8,200.54)					
Net Revenue		\$208,440.00			\$91,192.00			\$53,100.00			\$108,950.00					