

**HERITAGE HARBOUR SOUTH**

**FISCAL YEAR 2018/2019 DEBT AND O&M ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$459,949
COLLECTION COSTS @ 7.0%		\$34,620
<b>TOTAL O&amp;M ASSESSMENT</b>		<b>\$494,569</b>

<b>O&amp;M 1</b>	Admin and Reuse Water	<b>O&amp;M 2</b>	Stormwater Facilities	<b>O&amp;M 3</b>	Community Specific Costs (Roadway/Landscape/Gate)	<b>O&amp;M 4</b>	Contingency/Disaster (Community Restoration)
\$208,877		\$89,472		\$56,100		\$105,500	
\$15,722		\$6,734		\$4,223		\$7,941	
<b>\$224,599</b>		<b>\$96,206</b>		<b>\$60,323</b>		<b>\$113,441</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			
	O&M 1 UNITS	TOTAL O&M BUDGET	O&M 1 PER UNIT	O&M 2 UNITS	TOTAL O&M BUDGET	O&M 2 PER UNIT	O&M 3 UNITS	TOTAL O&M BUDGET	O&M 3 PER UNIT	O&M 4 UNITS	TOTAL O&M BUDGET	O&M 4 PER UNIT	TOTAL O&M	2013 DEBT SERVICE (2)	2015 DEBT SERVICE (2)	TOTAL (3)
													\$363.09	\$466.27		\$829.36
SB - Single Family 55'	248	\$40,893.67	\$164.89	248	\$16,336.17	\$65.87	248	\$14,341.20	\$57.83	248	\$18,477.19	\$74.50	\$363.09	\$466.27		\$829.36
SB - Single Family 65'	225	\$37,834.63	\$168.15	225	\$15,702.81	\$69.79	225	\$13,011.17	\$57.83	225	\$16,763.58	\$74.50	\$370.27	\$618.86		\$989.13
SB - Single Family 80'	154	\$26,899.80	\$174.67	154	\$11,954.64	\$77.63	154	\$8,905.42	\$57.83	154	\$11,473.74	\$74.50	\$384.63	\$771.46		\$1,156.09
SB - Single Family 85'	19	\$3,357.52	\$176.71	19	\$1,521.46	\$80.08	19	\$1,098.72	\$57.83	19	\$1,415.59	\$74.50	\$389.12	\$915.58		\$1,304.70
Stone Harbour Condo.	120	\$16,857.26	\$140.48	120	\$6,464.50	\$53.87	120	\$4,857.50	\$40.48	120	\$8,940.58	\$74.50	\$309.33	\$296.71		\$606.04
Twin Villas	145	\$20,960.08	\$144.55	145	\$8,521.52	\$58.77	145	\$5,869.48	\$40.48	145	\$10,803.20	\$74.50	\$318.30	\$385.73		\$704.03
Club Home	36	\$5,152.54	\$143.13	36	\$2,053.97	\$57.05	36	\$1,457.25	\$40.48	36	\$2,682.17	\$74.50	\$315.16	\$385.73		\$700.89
Golf Course	24.26	\$11,845.45	\$488.27	24.26	\$12,401.24	\$511.18	24.26	\$29.61	\$1.22	24.26	\$1,807.49	\$74.50	\$1,075.17	\$1,898.18		\$2,973.35
LHC - Single Family 40'	245	\$28,000.17	\$114.29	245	\$9,182.47	\$37.48	245	\$6,220.30	\$25.39	245	\$18,253.68	\$74.50	\$251.66		\$303.90	\$555.56
Lighthouse Cove Condo	255	\$27,527.19	\$107.95	255	\$9,557.27	\$37.48	255	\$4,531.93	\$17.77	255	\$18,998.72	\$74.50	\$237.70		\$227.92	\$465.62
Parcel 17 Townhome	44	\$4,815.79	\$109.45	44	\$2,510.41	\$57.05	0	\$0.00	\$0.00	44	\$3,278.21	\$74.50	\$241.00			\$241.00
Aquaterra 2	4	\$247.93	\$61.98	0	\$0.00	\$0.00	0	\$0.00	\$0.00	4	\$298.02	\$74.50	\$136.48			\$136.48
Aquaterra	3.338	\$206.90	\$61.98	0	\$0.00	\$0.00	0	\$0.00	\$0.00	3.338	\$248.70	\$74.50	\$136.48			\$136.48
	<b>1522.598</b>	<b>\$224,598.92</b>		<b>1515.26</b>	<b>\$96,206.45</b>		<b>1471.26</b>	<b>\$60,322.58</b>		<b>1522.598</b>	<b>\$113,440.86</b>					
Collection Costs/Discounts		<b>(\$15,721.92)</b>			<b>(\$6,734.45)</b>			<b>(\$4,222.58)</b>			<b>(\$7,940.86)</b>					
Net Revenue		<b>\$208,877.00</b>			<b>\$89,472.00</b>			<b>\$56,100.00</b>			<b>\$105,500.00</b>					