

HERITAGE HARBOUR SOUTH

FISCAL YEAR 2016/2017 DEBT AND O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$411,914
COLLECTION COSTS @ 7.0%		\$31,004
TOTAL O&M ASSESSMENT		\$442,918

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)
\$188,722		\$91,192		\$53,100		\$78,900	
\$14,205		\$6,864		\$3,997		\$5,939	
\$202,927		\$98,056		\$57,097		\$84,839	

LOT SIZE	ALLOCATION OF O&M ASSESSMENT		
	O&M 1 UNITS	TOTAL O&M BUDGET	O&M 1 PER UNIT
SB - Single Family 55'	248	\$37,337.13	\$150.55
SB - Single Family 65'	225	\$34,634.27	\$153.93
SB - Single Family 80'	154	\$24,745.39	\$160.68
SB - Single Family 85'	19	\$3,093.11	\$162.80
Stone Harbour Condo.	120	\$15,145.15	\$126.21
Twin Villas	145	\$18,912.49	\$130.43
Club Home	36	\$4,642.33	\$128.95
Golf Course	24.26	\$11,868.09	\$489.20
LHC - Single Family 40'	245	\$24,234.52	\$98.92
Lighthouse Cove Condo	255	\$23,731.79	\$93.07
Parcel 17 Townhome	44	\$4,236.52	\$96.28
Aquaterra 2	4	\$188.46	\$47.11
Aquaterra	3.338	\$157.27	\$47.11
1522.598	\$202,926.51		
Collection Costs/Discounts	(\$14,204.86)		
Net Revenue	\$188,721.65		

LOT SIZE	ALLOCATION OF O&M ASSESSMENT		
	O&M 2 UNITS	TOTAL O&M BUDGET	O&M 2 PER UNIT
SB - Single Family 55'	248	\$16,650.21	\$67.14
SB - Single Family 65'	225	\$16,004.68	\$71.13
SB - Single Family 80'	154	\$12,184.46	\$79.12
SB - Single Family 85'	19	\$1,550.71	\$81.62
Stone Harbour Condo.	120	\$6,588.77	\$54.91
Twin Villas	145	\$8,685.34	\$59.90
Club Home	36	\$2,093.45	\$58.15
Golf Course	24.26	\$12,639.64	\$521.01
LHC - Single Family 40'	245	\$9,359.00	\$38.20
Lighthouse Cove Condo	255	\$9,741.00	\$38.20
Parcel 17 Townhome	44	\$2,558.67	\$58.15
Aquaterra 2	0	\$0.00	\$0.00
Aquaterra	0	\$0.00	\$0.00
1515.26	\$98,055.91		
	(\$6,863.91)		
\$91,192.00			

LOT SIZE	ALLOCATION OF O&M ASSESSMENT		
	O&M 3 UNITS	TOTAL O&M BUDGET	O&M 3 PER UNIT
SB - Single Family 55'	248	\$13,688.13	\$55.19
SB - Single Family 65'	225	\$12,418.67	\$55.19
SB - Single Family 80'	154	\$8,499.89	\$55.19
SB - Single Family 85'	19	\$1,048.69	\$55.19
Stone Harbour Condo.	120	\$4,636.30	\$38.64
Twin Villas	145	\$5,602.20	\$38.64
Club Home	36	\$1,390.89	\$38.64
Golf Course	24.26	\$44.42	\$1.83
LHC - Single Family 40'	245	\$5,650.68	\$23.06
Lighthouse Cove Condo	255	\$4,116.92	\$16.14
Parcel 17 Townhome	0	\$0.00	\$0.00
Aquaterra 2	0	\$0.00	\$0.00
Aquaterra	0	\$0.00	\$0.00
1471.26	\$57,096.77		
	(\$3,996.77)		
\$53,100.00			

LOT SIZE	ALLOCATION OF O&M ASSESSMENT		
	O&M 4 UNITS	TOTAL O&M BUDGET	O&M 4 PER UNIT
SB - Single Family 55'	248	\$13,818.49	\$55.72
SB - Single Family 65'	225	\$12,536.93	\$55.72
SB - Single Family 80'	154	\$8,580.83	\$55.72
SB - Single Family 85'	19	\$1,058.67	\$55.72
Stone Harbour Condo.	120	\$6,686.36	\$55.72
Twin Villas	145	\$8,079.36	\$55.72
Club Home	36	\$2,005.91	\$55.72
Golf Course	24.26	\$1,351.76	\$55.72
LHC - Single Family 40'	245	\$13,651.33	\$55.72
Lighthouse Cove Condo	255	\$14,208.52	\$55.72
Parcel 17 Townhome	44	\$2,451.67	\$55.72
Aquaterra 2	4	\$222.88	\$55.72
Aquaterra	3.338	\$185.99	\$55.72
1522.598	\$84,838.71		
	(\$5,938.71)		
\$78,900.00			

PER LOT ANNUAL ASSESSMENT			
TOTAL O&M	2013 DEBT SERVICE (2)	2015 DEBT SERVICE (2)	TOTAL (3)
\$328.60	\$466.27		\$794.87
\$335.97	\$618.86		\$954.83
\$350.71	\$771.46		\$1,122.17
\$355.33	\$915.58		\$1,270.91
\$275.48	\$296.71		\$572.19
\$284.69	\$385.73		\$670.42
\$281.46	\$385.73		\$667.19
\$1,067.76	\$1,898.18		\$2,965.94
\$215.90		\$303.90	\$519.80
\$203.13		\$227.92	\$431.05
\$210.15			\$210.15
\$102.83			\$102.83
\$102.83			\$102.83