

HERITAGE HARBOUR SOUTH

FISCAL YEAR 2015/2016 DEBT AND O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$413,000
COLLECTION COSTS @	7.0%	<u>\$31,086</u>
TOTAL O&M ASSESSMENT		<u><u>\$444,086</u></u>

O&M 1
\$192,538
\$14,492
<u><u>\$207,030</u></u>

Admin and Reuse Water

O&M 2
\$91,400
\$6,880
<u><u>\$98,280</u></u>

Stormwater Facilities

O&M 3
\$51,000
\$3,839
<u><u>\$54,839</u></u>

Community Specific Costs
(Roadway/Landscape/Gate)

O&M 4
\$78,062
\$5,876
<u><u>\$83,938</u></u>

Contingency/Disaster
(Community Restoration)

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	\$38,002.53	\$153.24
SB - Single Family 65'	225	\$35,264.71	\$156.73
SB - Single Family 80'	154	\$25,213.52	\$163.72
SB - Single Family 85'	19	\$3,152.27	\$165.91
Stone Harbour Condo.	120	\$15,435.91	\$128.63
Twin Villas	145	\$19,285.38	\$133.00
Club Home	36	\$4,733.03	\$131.47
Golf Course	24.26	\$12,270.66	\$505.80
LHC - Single Family 40'	245	\$24,713.84	\$100.87
Lighthouse Cove Condo	255	\$24,246.89	\$95.09
Parcel 17 Townhome	44	\$4,358.07	\$99.05
Aquaterra 2	4	\$192.58	\$48.15
Aquaterra	3.338	\$160.71	\$48.15
TOTAL	1522.598	\$207,030.11	
Collection Costs/Discounts		(\$14,492.11)	
Net Revenue		\$192,538.00	

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	\$16,688.19	\$67.29
SB - Single Family 65'	225	\$16,041.19	\$71.29
SB - Single Family 80'	154	\$12,212.25	\$79.30
SB - Single Family 85'	19	\$1,554.24	\$81.80
Stone Harbour Condo.	120	\$6,603.80	\$55.03
Twin Villas	145	\$8,705.15	\$60.04
Club Home	36	\$2,098.23	\$58.28
Golf Course	24.26	\$12,668.47	\$522.20
LHC - Single Family 40'	245	\$9,380.34	\$38.29
Lighthouse Cove Condo	255	\$9,763.22	\$38.29
Parcel 17 Townhome	44	\$2,564.50	\$58.28
Aquaterra 2	0	\$0.00	\$0.00
Aquaterra	0	\$0.00	\$0.00
TOTAL	1515.26	\$98,279.57	
		(\$6,879.57)	
Net Revenue		\$91,400.00	

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	\$13,154.17	\$53.04
SB - Single Family 65'	225	\$11,934.23	\$53.04
SB - Single Family 80'	154	\$8,168.32	\$53.04
SB - Single Family 85'	19	\$1,007.78	\$53.04
Stone Harbour Condo.	120	\$4,455.45	\$37.13
Twin Villas	145	\$5,383.66	\$37.13
Club Home	36	\$1,336.63	\$37.13
Golf Course	24.26	\$44.42	\$1.83
LHC - Single Family 40'	245	\$5,411.43	\$22.09
Lighthouse Cove Condo	255	\$3,942.62	\$15.46
Parcel 17 Townhome	0	\$0.00	\$0.00
Aquaterra 2	0	\$0.00	\$0.00
Aquaterra	0	\$0.00	\$0.00
TOTAL	1471.26	\$54,838.71	
		(\$3,838.71)	
Net Revenue		\$51,000.00	

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	\$13,671.72	\$55.13
SB - Single Family 65'	225	\$12,403.78	\$55.13
SB - Single Family 80'	154	\$8,489.70	\$55.13
SB - Single Family 85'	19	\$1,047.43	\$55.13
Stone Harbour Condo.	120	\$6,615.35	\$55.13
Twin Villas	145	\$7,993.55	\$55.13
Club Home	36	\$1,984.60	\$55.13
Golf Course	24.26	\$1,337.40	\$55.13
LHC - Single Family 40'	245	\$13,506.34	\$55.13
Lighthouse Cove Condo	255	\$14,057.62	\$55.13
Parcel 17 Townhome	44	\$2,425.63	\$55.13
Aquaterra 2	4	\$220.51	\$55.13
Aquaterra	3.338	\$184.02	\$55.13
TOTAL	1522.598	\$83,937.63	
		(\$5,875.63)	
Net Revenue		\$78,062.00	

PER LOT ANNUAL ASSESSMENT			
TOTAL O&M	2013 DEBT SERVICE ⁽²⁾	2015 DEBT SERVICE ⁽²⁾	TOTAL (3)
\$328.70	\$466.27		\$794.97
\$336.19	\$618.86		\$955.05
\$351.19	\$771.46		\$1,122.65
\$355.88	\$915.58		\$1,271.46
\$275.92	\$296.71		\$572.63
\$285.30	\$385.73		\$671.03
\$282.01	\$385.73		\$667.74
\$1,084.96	\$1,898.18		\$2,983.14
\$216.38		\$303.90	\$520.28
\$203.97		\$227.92	\$431.89
\$212.46			\$212.46
\$103.28			\$103.28
\$103.28			\$103.28