

Greyhawk Landing Community Development District

FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2020/2021 O&M Budget		\$1,769,587.00
Collection Cost @	3%	\$57,083.45
Early Payment Discount @	4%	\$76,111.27
2020/2021 Total:		<u>\$1,902,781.72</u>

2019/2020 O&M Budget	\$1,619,122.00
2020/2021 O&M Budget	\$1,769,587.00

Total Difference:	<u>\$150,465.00</u>
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	PER UNIT ANNUAL ASSESSMENT Proposed Increase / Decrease			
	2019/2020	2020/2021	\$	%
Series 2011 Debt Service - Single Family 60'	\$497.74	\$497.74	\$0.00	0.00%
Operations/Maintenance - Single Family 60'	\$1,161.05	\$1,235.44	\$74.39	6.41%
Total	\$1,658.79	\$1,733.18	\$74.39	4.48%
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Series 2011 Debt Service - Single Family 70'	\$580.70	\$580.70	\$0.00	0.00%
Operations/Maintenance - Single Family 70'	\$1,354.55	\$1,441.34	\$86.79	6.41%
Total	\$1,935.25	\$2,022.04	\$86.79	4.48%
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Series 2011 Debt Service - Single Family 80'	\$662.00	\$662.00	\$0.00	0.00%
Operations/Maintenance - Single Family 80'	\$1,544.19	\$1,643.13	\$98.94	6.41%
Total	\$2,206.19	\$2,305.13	\$98.94	4.48%
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Series 2011 Debt Service - Single Family 90'	\$746.61	\$746.61	\$0.00	0.00%
Operations/Maintenance - Single Family 90'	\$1,741.57	\$1,853.15	\$111.58	6.41%
Total	\$2,488.18	\$2,599.76	\$111.58	4.48%
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Series 2011 Debt Service - Single Family 120'	\$846.16	\$846.16	\$0.00	0.00%
Operations/Maintenance - Single Family 120'	\$1,973.78	\$2,100.24	\$126.46	6.41%
Total	\$2,819.94	\$2,946.40	\$126.46	4.48%
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Series 2013 Debt Service - Single Family 60'	\$770.00	\$770.00	\$0.00	0.00%
Operations/Maintenance - Single Family 60'	\$1,161.05	\$1,235.44	\$74.39	6.41%
Total	\$1,931.05	\$2,005.44	\$74.39	3.85%
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Series 2013 Debt Service - Single Family 70'	\$898.34	\$898.34	\$0.00	0.00%
Operations/Maintenance - Single Family 70'	\$1,354.55	\$1,441.34	\$86.79	6.41%
Total	\$2,252.89	\$2,339.68	\$86.79	3.85%