

Harbourage at Braden River Community Development District

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

2020/2021 O&M Budget	\$447,375.00
Collection Cost @3%	\$14,431.45
Early Payment Discount @ 4%:	\$19,241.94
2020/2021 Total:	\$481,048.39

2019/2020 O&M Budget	\$447,375.00
2020/2021 O&M Budget	\$447,375.00
Total Difference:	\$0.00

	PER UNIT ANNUAL ASSESSMENT Proposed Increase / Decrease			
	2019/2020	2020/2021	\$	%
Debt Service - Townhome	\$871.18	\$871.18	\$0.00	0.00%
Operations/Maintenance - Townhome	\$2,064.59	\$2,064.59	\$0.00	0.00%
Total	\$2,935.77	\$2,935.77	\$0.00	0.00%
Debt Service - Condo	\$967.97	\$967.97	\$0.00	0.00%
Operations/Maintenance - Condo	\$2,064.59	\$2,064.59	\$0.00	0.00%
Total	\$3,032.56	\$3,032.56	\$0.00	0.00%
Debt Service - SF Detached	\$1,064.77	\$1,064.77	\$0.00	0.00%
Operations/Maintenance - SF Detached	\$2,064.59	\$2,064.59	\$0.00	0.00%
Total	\$3,129.36	\$3,129.36	\$0.00	0.00%