

HERITAGE HARBOUR SOUTH

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

TOTAL O&M BUDGET		\$382,399
COLLECTION COSTS @ 3.0%		\$12,335
EARLY PAYMENT DISCOUNT @ 4.0%		\$16,447
TOTAL O&M ASSESSMENT		\$411,182

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)
\$191,647		\$44,652		\$56,100		\$90,000	
\$14,425		\$3,361		\$4,223		\$6,774	
\$206,072		\$48,013		\$60,323		\$96,774	

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)
SB - Single Family 55'	248	\$38,435.97	\$154.98	248	\$8,152.75	\$32.87	248	\$14,341.20	\$57.83	248	\$15,762.53	\$63.56	\$309.24	\$466.27		\$775.51
SB - Single Family 65'	225	\$35,313.43	\$156.95	225	\$7,836.66	\$34.83	225	\$13,011.17	\$57.83	225	\$14,300.68	\$63.56	\$313.17	\$618.86		\$932.03
SB - Single Family 80'	154	\$24,775.24	\$160.88	154	\$5,966.10	\$38.74	154	\$8,905.42	\$57.83	154	\$9,788.02	\$63.56	\$321.01	\$771.46		\$1,092.47
SB - Single Family 85'	19	\$3,080.02	\$162.11	19	\$759.30	\$39.96	19	\$1,098.72	\$57.83	19	\$1,207.61	\$63.56	\$323.46	\$915.58		\$1,239.04
Stone Harbour Condo.	120	\$15,784.43	\$131.54	120	\$3,226.18	\$26.88	120	\$4,857.50	\$40.48	120	\$7,627.03	\$63.56	\$262.46	\$296.71		\$559.17
Twin Villas	145	\$19,428.97	\$133.99	145	\$4,252.76	\$29.33	145	\$5,869.48	\$40.48	145	\$9,216.00	\$63.56	\$267.36	\$385.73		\$653.09
Club Home	36	\$4,792.80	\$133.13	36	\$1,025.06	\$28.47	36	\$1,457.25	\$40.48	36	\$2,288.11	\$63.56	\$265.64	\$385.73		\$651.37
Golf Course	24.26	\$7,796.93	\$321.39	24.26	\$6,188.98	\$255.11	24.26	\$29.61	\$1.22	24.26	\$1,541.93	\$63.56	\$641.28	\$1,898.18		\$2,539.46
LHC - Single Family 40'	245	\$26,498.52	\$108.16	245	\$4,582.62	\$18.70	245	\$6,220.30	\$25.39	245	\$15,571.86	\$63.56	\$215.81		\$303.90	\$519.71
Lighthouse Cove Condo	255	\$25,628.73	\$100.50	255	\$4,769.66	\$18.70	255	\$4,531.93	\$17.77	255	\$16,207.44	\$63.56	\$200.53		\$227.92	\$428.45
Parcel 17 Townhome	44	\$4,068.42	\$92.46	44	\$1,252.85	\$28.47	0	\$0.00	\$0.00	44	\$2,796.58	\$63.56	\$184.49			\$184.49
Aquaterra 2	4	\$255.43	\$63.86	0	\$0.00	\$0.00	0	\$0.00	\$0.00	4	\$254.23	\$63.56	\$127.42			\$127.42
Aquaterra	3.338	\$213.15	\$63.86	0	\$0.00	\$0.00	0	\$0.00	\$0.00	3.338	\$212.16	\$63.56	\$127.42			\$127.42
	1522.598	\$206,072.04		1515.26	\$48,012.90		1471.26	\$60,322.58		1522.598	\$96,774.19					
Collection Costs/Discounts		(\$14,425.04)			(\$3,360.90)			(\$4,222.58)			(\$6,774.19)					
Net Revenue		\$191,647.00			\$44,652.00			\$56,100.00			\$90,000.00					