

HERITAGE ISLE AT VIERA COMMUNITY DEVELOPMENT DISTRICT

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

LOT SIZE Platted Parcels	UNITS ASSESSED		
	O&M	2013A-1 / A-2 DEBT SERVICE ^{(1) (2)}	2017 DEBT SERVICE ^{(1) (2)}
Villa (2013)	82	81	0
Duplex (2013)	146	146	0
SF 50' (2013)	371	369	0
SF 70' (2013)	128	126	0
Condo	120	0	119
Villa (2005)	254	0	253
SF 50' (2005)	227	0	227
SF 60' (2005)	215	0	215
SF 70' (2005)	63	0	63
Clubhouse	1	0	0
Total Platted	1607	722	877

LESS: Brevard County Collection Costs (2%) and Early Payment Discounts (4%):

Net Revenue to be Collected

ALLOCATION OF O&M ASSESSMENT									
BUDGET					BUDGET				
COLLECTION COST @ 2.0%					COLLECTION COSTS @ 2.0%				
EARLY PAYMENT DISCOUNT @ 4.0%					EARLY PAYMENT DISCOUNT @ 4.0%				
O&M ASSESSMENT					O&M ASSESSMENT				
				\$628,205.00					\$66,000.00
				\$13,366.06					\$1,404.26
				\$26,732.13					\$2,808.51
				\$668,303.19					\$70,212.77
EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	Per Unit O&M	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	Per Unit O&M
1.00	82.00	5.10%	\$34,101.35	\$415.87	0.50	41.00	2.80%	\$1,965.13	\$23.97
1.00	146.00	9.09%	\$60,717.03	\$415.87	0.75	109.50	7.47%	\$5,248.34	\$35.95
1.00	371.00	23.09%	\$154,287.79	\$415.87	1.00	371.00	25.33%	\$17,782.06	\$47.93
1.00	128.00	7.97%	\$53,231.37	\$415.87	1.40	179.20	12.23%	\$8,589.07	\$67.10
1.00	120.00	7.47%	\$49,904.41	\$415.87	0.50	60.00	4.10%	\$2,875.80	\$23.97
1.00	254.00	15.81%	\$105,631.00	\$415.87	0.50	127.00	8.67%	\$6,087.12	\$23.97
1.00	227.00	14.13%	\$94,402.50	\$415.87	1.00	227.00	15.50%	\$10,880.13	\$47.93
1.00	215.00	13.38%	\$89,412.06	\$415.87	1.20	258.00	17.61%	\$12,365.96	\$57.52
1.00	63.00	3.92%	\$26,199.81	\$415.87	1.40	88.20	6.02%	\$4,227.43	\$67.10
1.00	1.00	0.06%	\$415.87	\$415.87	4.00	4.00	0.27%	\$191.72	\$191.72
	1607.00	100.00%	\$668,303.19			1464.90	100.00%	\$70,212.77	
			(\$40,098.19)					(\$4,212.77)	
			\$628,205.00					\$66,000.00	

PER LOT ANNUAL ASSESSMENT				
TOTAL O&M PER UNIT	2013A-1 DEBT SERVICE ⁽³⁾	2013A-2 DEBT SERVICE ⁽³⁾	2017 DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
0	0	0	0	0
\$439.84	\$258.58	\$35.18	\$0.00	\$733.60
\$451.82	\$350.93	\$47.75	\$0.00	\$850.50
\$463.80	\$424.81	\$57.80	\$0.00	\$946.41
\$482.97	\$517.16	\$70.36	\$0.00	\$1,070.49
\$439.84	\$0.00	\$0.00	\$291.54	\$731.38
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\$463.80	\$0.00	\$0.00	\$478.96	\$942.76
\$473.39	\$0.00	\$0.00	\$541.44	\$1,014.83
\$482.97	\$0.00	\$0.00	\$583.09	\$1,066.06
\$607.59	\$0.00	\$0.00	\$0.00	\$607.59

⁽¹⁾ Reflects 2 (two) Series 2017 prepayments and 5 (five) Series 2013 prepayments.

⁽²⁾ Reflects the number of total lots with Series 2017, Series 2013A-1 and Series 2013A-2 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2017, Series 2013A-1 and Series 2013A-2 bond issues. Annual assessment includes principal, interest, Brevard County collection costs and early payment discounts.

⁽⁴⁾ Annual assessment that will appear on November 2020 Brevard County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).