

ENTRADA COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026 O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,158,520.00
COLLECTION COSTS @	2%	\$24,649.36
EARLY PAYMENT DISCOUNT @	4%	\$49,298.72
TOTAL O&M ASSESSMENT		\$1,232,468.09

UNITS ASSESSED					ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT				
LOT SIZE	O&M	SERIES 2021 DEBT SERVICE ⁽¹⁾	SERIES 2023 DEBT SERVICE ⁽¹⁾	SERIES 2024 DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERIES 2021 DEBT SERVICE ⁽²⁾	SERIES 2023 DEBT SERVICE ⁽³⁾	SERIES 2024 DEBT SERVICE ⁽⁴⁾	TOTAL ⁽⁵⁾
Phase 1													
Single Family	436	436	0	0	1.00	436.00	45.65%	\$562,676.53	\$1,290.54	\$1,649.84	\$0.00	\$0.00	\$2,940.38
Phases 2, 3 & 4													
Single Family	341	0	316	0	1.00	341.00	35.71%	\$440,074.99	\$1,290.54	\$0.00	\$1,649.39	\$0.00	\$2,939.93
Phase 3 Units 6A & 6B													
Single Family	178	0	0	178	1.00	178.00	18.64%	\$229,716.56	\$1,290.54	\$0.00	\$0.00	\$1,648.35	\$2,938.89
Total Community	955	436	316	178		955.00	100.00%	\$1,232,468.09					

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

(\$73,948.09)

Net Revenue to be Collected:

\$1,158,520.00

⁽¹⁾ Reflects the number of total lots with Series 2021, Series 2023 and Series 2024 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2021 bond issue. Annual assessment includes principal, interest, St. Johns County collection costs and early payment discounts.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2023 bond issue. Annual assessment includes principal, interest, St. Johns County collection costs and early payment discounts.

⁽⁴⁾ Annual debt service assessment per lot adopted in connection with the Series 2024 bond issue. Annual assessment includes principal, interest, St. Johns County collection costs and early payment discounts.

⁽⁵⁾ Annual assessment that will appear on November 2025 St Johns County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).