

BRIDGEWATER NORTH COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025 DEBT SERVICE AND O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$510,677.00
COLLECTION COSTS @	2%	\$10,865.47
EARLY PAYMENT DISCOUNT @	4%	\$21,730.94
TOTAL O&M ASSESSMENT		<u>\$543,273.40</u>

UNITS ASSESSED		
LOT SIZE	O&M	SERIES 2022 DEBT SERVICE ⁽¹⁾
Townhomes	800	800
Total Community	<u>800</u>	<u>800</u>

ALLOCATION OF O&M ASSESSMENT			
EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
1.00	800.00	100.00%	\$543,273.40
	<u>800.00</u>	<u>100.00%</u>	<u>\$543,273.40</u>

PER LOT ANNUAL ASSESSMENT		
O&M	SERIES 2022 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
\$679.09	\$775.00	\$1,454.09

LESS: St Johns County Collection Costs (2%) and Early Payment Discounts (4%): **(\$32,596.40)**

Net Revenue to be Collected: **\$510,677.00**

⁽¹⁾ Reflects the number of total lots with Series 2022 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2022 bond issue. Annual assessment includes principal, interest, St. Johns County collection costs and early payment discounts.

⁽³⁾ Annual assessment that will appear on November 2024 St Johns County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).