

FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

UNITS ASSESSED				ALLOCATION OF O&M ASSESSMENT										PER LOT ANNUAL ASSESSMENT				
LOT SIZE	O&M	2013A-1 / A-2 DEBT SERVICE ^{(1) (2)}	2017 DEBT SERVICE ^{(1) (2)}	BUDGET					BUDGET					TOTAL O&M PER UNIT	2013A-1 DEBT SERVICE ⁽³⁾	2013A-2 DEBT SERVICE ⁽³⁾	2017 DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
				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					
Villa (2013)	82	81	0	1.00	82.00	5.10%	\$47,352.84	\$577.47	0.50	41.00	2.80%	\$1,965.13	\$23.97	\$601.44	\$258.58	\$35.18	\$0.00	\$895.20
Duplex (2013)	146	146	0	1.00	146.00	9.09%	\$84,311.15	\$577.47	0.75	109.50	7.47%	\$5,248.34	\$35.95	\$613.42	\$350.93	\$47.75	\$0.00	\$1,012.10
SF 50' (2013)	371	369	0	1.00	371.00	23.09%	\$214,242.71	\$577.47	1.00	371.00	25.33%	\$17,782.06	\$47.93	\$625.40	\$424.81	\$57.80	\$0.00	\$1,108.01
SF 70' (2013)	128	126	0	1.00	128.00	7.97%	\$73,916.62	\$577.47	1.40	179.20	12.23%	\$8,589.07	\$67.10	\$644.57	\$517.16	\$70.36	\$0.00	\$1,232.09
Condo	120	0	119	1.00	120.00	7.47%	\$69,296.83	\$577.47	0.50	60.00	4.10%	\$2,875.80	\$23.97	\$601.44	\$0.00	\$0.00	\$291.54	\$892.98
Villa (2005)	254	0	253	1.00	254.00	15.81%	\$146,678.30	\$577.47	0.50	127.00	8.67%	\$6,087.12	\$23.97	\$601.44	\$0.00	\$0.00	\$291.54	\$892.98
SF 50' (2005)	227	0	227	1.00	227.00	14.13%	\$131,086.51	\$577.47	1.00	227.00	15.50%	\$10,880.13	\$47.93	\$625.40	\$0.00	\$0.00	\$478.96	\$1,104.36
SF 60' (2005)	215	0	215	1.00	215.00	13.38%	\$124,156.83	\$577.47	1.20	258.00	17.61%	\$12,365.96	\$57.52	\$634.99	\$0.00	\$0.00	\$541.44	\$1,176.43
SF 70' (2005)	63	0	63	1.00	63.00	3.92%	\$36,380.84	\$577.47	1.40	88.20	6.02%	\$4,227.43	\$67.10	\$644.57	\$0.00	\$0.00	\$583.09	\$1,227.66
Clubhouse	1	0	0	1.00	1.00	0.06%	\$577.47	\$577.47	4.00	4.00	0.27%	\$191.72	\$191.72	\$769.19	\$0.00	\$0.00	\$0.00	\$769.19
TOTAL	1607	722	877		1607.00	100.00%	\$928,000.11			1464.90	100.00%	\$70,212.77						
LESS: Brevard County Collection Costs (2%) and Early Payment Discounts (4%):							(\$55,680.01)											
Net Revenue to be Collected							\$872,320.10											

⁽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 2022 Brevard County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).