

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

2022/2023 O&M Budget		\$1,618,948.93
Collection Costs @	4%	\$70,389.08
Early Payment Discount @	4%	\$70,389.08
2022/2023 Total		<u>\$1,759,727.10</u>
2021/2022 O&M Budget		\$1,505,719.00
2022/2023 O&M Budget		\$1,618,948.93
Total Difference		<u><u>\$113,229.93</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2021/2022	2022/2023	\$	%
2003A Debt Service - SF 60 - Covey Run	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Covey Run	\$1,064.40	\$1,144.07	\$79.67	7.48%
Total	\$1,780.69	\$1,860.36	\$79.67	4.47%
2003A Debt Service - SF 60 - Glenburne	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Glenburne	\$1,048.51	\$1,128.18	\$79.67	7.60%
Total	\$1,764.80	\$1,844.47	\$79.67	4.51%
2003A Debt Service - SF 60 - Haverhill	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Haverhill	\$1,071.48	\$1,151.15	\$79.67	7.44%
Total	\$1,787.77	\$1,867.44	\$79.67	4.46%
2003A Debt Service - SF 60 - Mandalay Place	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Mandalay Place	\$1,082.71	\$1,162.38	\$79.67	7.36%
Total	\$1,799.00	\$1,878.67	\$79.67	4.43%
2003A Debt Service - SF 65 - Arborglades	\$773.59	\$773.59	\$0.00	0.00%
Operations/Maintenance - SF 65 - Arborglades	\$1,062.62	\$1,142.29	\$79.67	7.50%
Total	\$1,836.21	\$1,915.88	\$79.67	4.34%
2003A Debt Service - SF 65 - Dunwoody	\$773.59	\$773.59	\$0.00	0.00%
Operations/Maintenance - SF 65 - Dunwoody	\$1,065.59	\$1,145.26	\$79.67	7.48%
Total	\$1,839.18	\$1,918.85	\$79.67	4.33%
2003A Debt Service - SF 70 - Amersham Isles	\$838.06	\$838.06	\$0.00	0.00%
Operations/Maintenance - SF 70 - Amersham Isles	\$1,042.18	\$1,121.85	\$79.67	7.64%
Total	\$1,880.24	\$1,959.91	\$79.67	4.24%
2003A Debt Service - SF 70 - Edgemere	\$838.06	\$838.06	\$0.00	0.00%
Operations/Maintenance - SF 70 - Edgemere	\$1,074.18	\$1,153.85	\$79.67	7.42%
Total	\$1,912.24	\$1,991.91	\$79.67	4.17%
2003A Debt Service - SF 80 - Brackenwood	\$952.66	\$952.66	\$0.00	0.00%
Operations/Maintenance - SF 80 - Brackenwood	\$1,115.69	\$1,195.36	\$79.67	7.14%
Total	\$2,068.35	\$2,148.02	\$79.67	3.85%

2003A Debt Service - SF 80 - Brightstone Place	\$952.66	\$952.66	\$0.00	0.00%
Operations/Maintenance - SF 80 - Brightstone Place	\$1,095.91	\$1,175.58	\$79.67	7.27%
Total	\$2,048.57	\$2,128.24	\$79.67	3.89%
Operations/Maintenance - Villas - Windance	\$1,078.06	\$1,157.73	\$79.67	7.39%
Total	\$1,078.06	\$1,157.73	\$79.67	7.39%
Operations/Maintenance - SF 70 - Windance	\$1,078.06	\$1,157.73	\$79.67	7.39%
Total	\$1,078.06	\$1,157.73	\$79.67	7.39%
Operations/Maintenance - SF 50 - Barrington	\$992.21	\$1,071.88	\$79.67	8.03%
Total	\$992.21	\$1,071.88	\$79.67	8.03%
Operations/Maintenance - SF 60 - Barrington	\$992.21	\$1,071.88	\$79.67	8.03%
Total	\$992.21	\$1,071.88	\$79.67	8.03%

Notes: Series 2006AB bonds canceled which were previously levied in Phases 3 & 4.

