STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

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
 \$1,759,727.10

2021/2022 O&M Budget \$1,505,719.00 **2022/2023 O&M Budget** \$1,618,948.93

Total Difference \$113,229.93

	PER UNIT ANNUA	AL 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%			
2002A Daht Samina CF CF Arkayaladaa	Ф772 F0	\$773.59	\$0.00	0.000/			
2003A Debt Service - SF 65 - Arborglades	\$773.59 \$1.063.63	•	\$0.00	0.00% 7.50%			
Operations/Maintenance - SF 65 - Arborglades Total	\$1,062.62 \$1,836.21	\$1,142.29 \$1,915.88	\$79.67 \$79.67	4.34%			
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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%			

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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.

(\$8,294.05)

\$95,381.53

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\$138,764.60 Field Budget \$1,384,802.80 \$95,381.53 Collection Cost @ 4% 4% Collection Cost @ 4% 4% \$60,208.82 Collection Cost @ 4% 4% \$4,147.02 \$6,033.24 Early Payment Discount @ Total Admin Assessment \$6.033.24 Early Payment Discount @ Total Field Assessment \$60,208,82 Early Payment Discount @ Total Road Reserves \$4,147.02 \$1,505,220.43 \$150,831.09 \$103,675.58

UNITS ASSESS

	UNIT	S ASSESSED					_										
			ALLOCATION OF ADMIN O&M ASSESSMENT			ALLOCATION OF FIELD O&M ASSESSMENT			ALLOCATION OF ROAD RESERVE ASSESSMENT			PER LOT ANNUAL ASSESSMENT					
		SERIES 2003A	TOTAL	% TOTAL	ADMIN O/M	ADMIN O/M	TOTAL	% TOTAL	FIELD O/M	FIELD O/M	TOTAL	ROAD RESERVE	ROAD RESERVE		ROAD	2003 DEBT	
LOT SIZE / Subdivision	08M	DEBT SERVICE (1) (2)	EAU's	EAU's	PER PARCEL	PER LOT	EAU's	EAU's	PER PARCEL	PER LOT	UNITS	PER PARCEL	PER UNIT	O&M	RESERVES	SERVICE (3)	TOTAL (4)
Single Family 60 - Covey Run	109	27	109.00	7.06%	\$10,641.16	\$97.63	109.00	7.06%	\$106,193.55	\$974.25	109.00	\$7,868.84	\$72.19	\$1,071.88	\$72.19	\$716.29	\$1,860.36
Single Family 60 - Glenburne	150	150	150.00	9.71%	\$14,643.79	\$97.63	150.00	9.71%	\$146,137.91	\$974.25	150.00	\$8,444.64	\$56.30	\$1,071.88	\$56.30	\$716.29	\$1,844.47
Single Family 60 - Haverhill	92	86	92.00	5.95%	\$8,981.53	\$97.63	92.00	5.95%	\$89,631.25	\$974.25	92.00	\$7,293.12	\$79.27	\$1,071.88	\$79.27	\$716.29	\$1,867.44
Single Family 60 - Mandalay Place	123	119	123.00	7.96%	\$12,007.91	\$97.63	123.00	7.96%	\$119,833.08	\$974.25	123.00	\$11,131.60	\$90.50	\$1,071.88	\$90.50	\$716.29	\$1,878.67
Single Family 65 - Arborglades	169	168	169.00	10.94%	\$16,498.68	\$97.63	169.00	10.94%	\$164,648.71	\$974.25	169.00	\$11,899.27	\$70.41	\$1,071.88	\$70.41	\$773.59	\$1,915.88
Single Family 65 - Dunwoody	102	95	102.00	6.60%	\$9,957.78	\$97.63	102.00	6.60%	\$99,373.78	\$974.25	102.00	\$7,485.00	\$73.38	\$1,071.88	\$73.38	\$773.59	\$1,918.85
Single Family 70 - Amersham Isles	169	168	169.00	10.94%	\$16,498.68	\$97.63	169.00	10.94%	\$164,648.71	\$974.25	169.00	\$8,444.64	\$49.97	\$1,071.88	\$49.97	\$838.06	\$1,959.91
Single Family 70 - Edgemere	96	95	96.00	6.21%	\$9,372.03	\$97.63	96.00	6.21%	\$93,528.26	\$974.25	96.00	\$7,868.84	\$81.97	\$1,071.88	\$81.97	\$838.06	\$1,991.91
Single Family 80 - Brackenwood	115	112	115.00	7.44%	\$11,226.91	\$97.63	115.00	7.44%	\$112,039.06	\$974.25	115.00	\$14,199.71	\$123.48	\$1,071.88	\$123.48	\$952.66	\$2,148.02
Single Family 80 - Brightstone Place	124	57	124.00	8.03%	\$12,105.54	\$97.63	124.00	8.03%	\$120,807.34	\$974.25	124.00	\$12,858.84	\$103.70	\$1,071.88	\$103.70	\$952.66	\$2,128.24
Villas - Windance	8		8.00	0.52%	\$781.00	\$97.63	8.00	0.52%	\$7,794.02	\$974.25	8.00	\$686.79	\$85.85	\$1,071.88	\$85.85		\$1,157.73
Single Family 70 - Windance	64		64.00	4.14%	\$6,248.02	\$97.63	64.00	4.14%	\$62,352.17	\$974.25	64.00	\$5,494.30	\$85.85	\$1,071.88	\$85.85		\$1,157.73
Single Family 50 - Barrington	110		110.00	7.12%	\$10,738.78	\$97.63	110.00	7.12%	\$107,167.80	\$974.25	0.00	\$0.00	\$0.00	\$1,071.88			\$1,071.88
Single Family 60 - Barrington	114		114.00	7.38%	\$11,129.28	\$97.63	114.00	7.38%	\$111,064.81	\$974.25	0.00	\$0.00	\$0.00	\$1,071.88			\$1,071.88
TOTAL	1545	1077	1545 00	100 00%	\$150 831 09		1545.00	100 00%	\$1 505 220 43		1321 00	\$103 675 58					

(\$120,417.63)

\$1,384,802.80

Reflects ten (10) Series 2003A prepayments.

Net Revenue to be Collected:

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

(\$12,066.49)

\$138,764.60

Reflects the number of total lots with Series 2003A debt outstanding.

^R Annual debt service assessment per lot adopted in connection with the Series 2003A bond issue. Annual assessment includes principal, interest, Hernando County collection costs and early payment discounts.

⁸ Annual assessment that will appear on November 2022 Hernando County property tax bill. Amount shown includes all applicable collection costs (4%) and early payment discounts (up to 4% if paid early).