

SOUTHAVEN COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$872,039.00
COLLECTION COSTS @ 2%		\$18,554.02
EARLY PAYMENT DISCOUNTS @ 4%		\$37,108.04
TOTAL O&M ASSESSMENT		<u>\$927,701.06</u>

UNITS ASSESSED				ALLOCATION OF EQUALIZED COSTS \$805,474.47					ALLOCATION OF STRATIFIED FIELD COSTS \$122,226.60					PER LOT ANNUAL ASSESSMENT			
LOT SIZE	O&M	SERIES 2015A-1 DEBT SERVICE ⁽¹⁾	SERIES 2016A-1 DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL EAU'S	% TOTAL EAU'S	TOTAL FIELD BUDGET	EQUALIZED FIELD PER LOT	EAU FACTOR	TOTAL EAU'S	% TOTAL EAU'S	TOTAL FIELD BUDGET	STRATIFIED FIELD PER LOT	O&M	SERIES 2015A-1 DEBT SERVICE ⁽²⁾	SERIES 2016A-1 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
Phase 1																	
Single Family 58'	28	27	0	1.00	28.00	7.89%	\$63,530.38	\$2,268.94	1.00	28.00	6.05%	\$7,394.87	\$264.10	\$2,533.04	\$1,800.00	\$0.00	\$4,333.04
Single Family 73'	83	57	0	1.00	83.00	23.38%	\$188,322.20	\$2,268.94	1.26	104.58	22.60%	\$27,619.83	\$332.77	\$2,601.71	\$1,800.00	\$0.00	\$4,401.71
Single Family 73' (Partial)	1	1	0	1.00	1.00	0.28%	\$2,268.94	\$2,268.94	1.26	1.26	0.27%	\$332.77	\$332.77	\$2,601.71	\$1,080.00	\$0.00	\$3,681.71
Single Family 93'	49	37	0	1.00	49.00	13.80%	\$111,178.17	\$2,268.94	1.60	78.40	16.94%	\$20,705.63	\$422.56	\$2,691.50	\$2,100.00	\$0.00	\$4,791.50
Single Family 93' (Partial)	3	2	0	1.00	3.00	0.85%	\$6,806.83	\$2,268.94	1.60	4.80	1.04%	\$1,267.69	\$422.56	\$2,691.50	\$1,400.00	\$0.00	\$4,091.50
Phase 2																	
Single Family 63'	80	0	72	1.00	80.00	22.54%	\$181,515.37	\$2,268.94	1.09	87.20	18.84%	\$23,029.73	\$287.87	\$2,556.81	\$0.00	\$1,800.00	\$4,356.81
Single Family 73'	39	0	31	1.00	39.00	10.99%	\$88,488.74	\$2,268.94	1.26	49.14	10.62%	\$12,977.99	\$332.77	\$2,601.71	\$0.00	\$1,800.00	\$4,401.71
Single Family 83'	34	0	31	1.00	34.00	9.58%	\$77,144.03	\$2,268.94	1.43	48.62	10.51%	\$12,840.66	\$377.67	\$2,646.61	\$0.00	\$2,100.00	\$4,746.61
Single Family 93'	38	0	35	1.00	38.00	10.70%	\$86,219.80	\$2,268.94	1.60	60.80	13.14%	\$16,057.43	\$422.56	\$2,691.50	\$0.00	\$2,100.00	\$4,791.50
TOTAL COMMUNITY	355	124	169		355.00	100.00%	\$805,474.47			462.80	100.00%	\$122,226.60					

LESS: St. John's County Collection Costs (2%) and Early Payment Discount (4%):

(\$48,328.47)

(\$7,333.60)

Net Revenue to be Collected:

\$757,146.00

\$114,893.00

⁽¹⁾ Reflects the number of total lots with Series 2015A-1 and 2016A-1 debt outstanding including 40 (forty) Series 2015A-1 prepayments and 21 (twenty-one) Series 2016A-1 prepayments.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2015A-1 and Series 2016A-1 bond issues. Annual assessment includes principal, interest, St. John's County collection costs and early payment discount costs.

⁽³⁾ Annual assessment that will appear on November 2024 St. John's County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.