SOUTHAVEN COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2025/2026 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

 TOTAL 0&M BUDGET
 \$968,613.00

 COLLECTION COSTS @
 2%
 \$20,608.79

 EARLY PAYMENT DISCOUNTS @
 4%
 \$41,217.57

 TOTAL 0&M ASSESSMENT
 \$1,030,439.36

TOTAL EQUALIZED O&M BUDGET		\$852,825.00
COLLECTION COSTS @	2%	\$18,145.21
EARLY PAYMENT DISCOUNTS @	4%	\$36,290.43
TOTAL EQUALIZED O&M ASSESSMENT		\$907,260.64

TOTAL STRATIFIED O&M BUDGET		\$115,788.00
COLLECTION COSTS @	2%	\$2,463.57
EARLY PAYMENT DISCOUNTS @	4%	\$4,927.15
TOTAL STRATIFIED O&M ASSESSMENT		\$123,178.72

		SERIES 2015A-1	SERIES 20
LOT SIZE	O&M	DEBT SERVICE (1)	DEBT SER
Phase 1			
Single Family 58'	28	27	0
Single Family 73'	83	57	0
Single Family 73' (Partial)	1	1	0
Single Family 93'	49	37	0
Single Family 93' (Partial)	3	2	0
Phase 2			
Single Family 63'	80	0	72
Single Family 73'	39	0	31
Single Family 83'	34	0	31
Single Family 93'	38	0	35
TOTAL COMMUNITY	355	124	169

	ALLOCATION OF EQUALIZED COSTS			
EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL FIELD BUDGET	EQUALIZED FIELD PER LOT
1.00	28.00 83.00	7.89% 23.38%	\$71,558.59 \$212.120.09	\$2,555.66 \$2,555.66
1.00	1.00	0.28%	\$2,555.66	\$2,555.66
1.00	49.00	13.80%	\$125,227.52	\$2,555.66
1.00	3.00	0.85%	\$7,666.99	\$2,555.66
1.00	80.00	22.54%	\$204,453.10	\$2,555.66
1.00	39.00	10.99%	\$99,670.89	\$2,555.66
1.00	34.00	9.58%	\$86,892.57	\$2,555.66
1.00	38.00	10.70%	\$97,115.22	\$2,555.66
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	355.00	100.00%	\$907,260.64	
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ALLOCATION OF STRATIFIED FIELD COSTS				
	TOTAL	% TOTAL	TOTAL	STRATIFIED FIELD
EAU FACTOR	EAU's	EAU's	FIELD BUDGET	PER LOT
1.00	28.00	6.05%	\$7,452.47	\$266.16
1.26	104.58	22.60%	\$27,834.98	\$335.36
1.26	1.26	0.27%	\$335.36	\$335.36
1.60	78.40	16.94%	\$20,866.92	\$425.86
1.60	4.80	1.04%	\$1,277.57	\$425.86
1.09	87 20	18.84%	\$23,209.13	\$290.11
1.26	49.14	10.62%	\$13,079.09	\$335.36
1.43	48.62	10.51%	\$12,940.69	\$380.61
1.60	60.80	13.14%	\$16,182.51	\$425.86
-	462.80	100.00%	\$123,178.72	-

O&M \$2,821.82 \$2,891.02	SERIES 2015A-1 DEBT SERVICE (2) \$1,800.00		TOTAL (3)
\$2,821.82 \$2,891.02			TOTAL (3)
\$2,891.02	\$1,800.00	\$0.00	
\$2,891.02	\$1,800.00	\$0.00	
. ,		\$0.00	\$4,621.82
	\$1,800.00	\$0.00	\$4,691.02
\$2,891.02	\$1,080.00	\$0.00	\$3,971.02
\$2,981.52	\$2,100.00	\$0.00	\$5,081.52
\$2,981.52	\$1,400.00	\$0.00	\$4,381.52
\$2,845.77	\$0.00	\$1,800.00	\$4,645.77
\$2,891.02	\$0.00	\$1,800.00	\$4,691.02
\$2,936.27	\$0.00	\$2,100.00	\$5,036.27
\$2,981.52	\$0.00	\$2,100.00	\$5,081.52

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

(\$51,169.50)

(\$6,947.28)

Net Revenue to be Collected:

\$856,091.14

\$116,231.44

⁽f) 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.

in Janual 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 2025 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.