

**HARBOURAGE AT BRADEN RIVER COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2023/2024 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

2023/2024 O&M Budget		\$452,792.00
Collection Cost @	3%	\$14,606.19
Early Payment Discount @	4%	\$19,474.92
2023/2024 Total		<u>\$486,873.12</u>

2022/2023 O&M Budget	\$447,375.41
2023/2024 O&M Budget	\$452,792.00

Total Difference	<u><u>\$5,416.59</u></u>
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	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
Debt Service - Townhome	\$871.18	\$871.18	\$0.00	0.00%
Operations/Maintenance - Townhome	\$2,064.59	\$2,089.59	\$25.00	1.21%
<b>Total</b>	<b>\$2,935.77</b>	<b>\$2,960.77</b>	<b>\$25.00</b>	<b>0.85%</b>
Debt Service - Condo	\$967.97	\$967.97	\$0.00	0.00%
Operations/Maintenance - Condo	\$2,064.59	\$2,089.59	\$25.00	1.21%
<b>Total</b>	<b>\$3,032.56</b>	<b>\$3,057.56</b>	<b>\$25.00</b>	<b>0.82%</b>
Debt Service - SF Detached	\$1,064.77	\$1,064.77	\$0.00	0.00%
Operations/Maintenance - SF Detached	\$2,064.59	\$2,089.59	\$25.00	1.21%
<b>Total</b>	<b>\$3,129.36</b>	<b>\$3,154.36</b>	<b>\$25.00</b>	<b>0.80%</b>

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**FISCAL YEAR 2023/2024 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$452,792.00
COLLECTION COSTS @	3.0%	\$14,606.19
EARLY PAYMENT DISCOUNT @	4.0%	\$19,474.92
<b>TOTAL O&amp;M ASSESSMENT</b>		<b>\$486,873.12</b>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2014 DEBT SERVICE <sup>(1)</sup>	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	DEBT SERVICE <sup>(2)</sup>	TOTAL <sup>(3)</sup>
Townhomes	87	77	1.00	87.00	37.34%	\$181,793.83	\$2,089.59	\$871.18	\$2,960.77
Condo	96	82	1.00	96.00	41.20%	\$200,600.08	\$2,089.59	\$967.97	\$3,057.56
SF Detached	50	44	1.00	50.00	21.46%	\$104,479.21	\$2,089.59	\$1,064.77	\$3,154.36
	<b>233</b>	<b>203</b>		<b>233.00</b>	<b>100.00%</b>	<b>\$486,873.12</b>			

LESS: Manatee County Collection Costs (3%) and Early Payment Discounts (4%) (\$34,081.12)

**Net Revenue to be Collected** **\$452,792.00**

<sup>(1)</sup> Reflects the number of total lots with Series 2014 debt outstanding. The Series 2003A bonds were refunded and defeased with the Series 2014 bonds.

<sup>(2)</sup> Annual debt service assessment per lot adopted in connection with the Series 2014 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discount costs.

<sup>(3)</sup> Annual assessment that will appear on November 2023 Manatee County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).