

BRIDGEWATER NORTH COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$476,363.00
COLLECTION COSTS @	2%	\$10,135.38
EARLY PAYMENT DISCOUNT @	4%	<u>\$20,270.77</u>
TOTAL O&M ASSESSMENT		<u><u>\$506,769.15</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>			<u>PER LOT ANNUAL ASSESSMENT</u>			
	<u>O&M</u>	<u>SERIES 2022 DEBT SERVICE (1)</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>	<u>O&M</u>	<u>SERIES 2022 DEBT SERVICE (2)</u>	<u>TOTAL (3)</u>
Townhomes	588	588	1.00	588.00	73.50%	\$372,475.32	\$633.46	\$775.00	\$1,408.46
Townhomes (Unplatted)	212	212	1.00	212.00	26.50%	\$134,293.82	\$633.46	\$775.00	\$1,408.46
Total Community	<u><u>800</u></u>	<u><u>800</u></u>		<u><u>800.00</u></u>	<u><u>100.00%</u></u>	<u><u>\$506,769.15</u></u>			

LESS: St Johns County Collection Costs (2%) and Early Payment Discounts (4%): (\$30,406.15)

Net Revenue to be Collected: \$476,363.00

(1) Reflects the number of total lots with Series 2022 debt outstanding.

(2) Annual debt service assessment per lot adopted in connection with the Series 2022 bond issue. Annual assessment includes principal, interest, St. Johns County collection costs and early payment discounts.

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