

BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL ADMIN O&M BUDGET		\$144,696.39	TOTAL FIELD O&M BUDGET		\$244,285.61
COLLECTION COSTS @	2%	\$3,078.65	COLLECTION COSTS @	2.0%	\$5,197.57
EARLY PAYMENT DISCOUNT @	4%	\$6,157.29	EARLY PAYMENT DISCOUNT @	4.0%	\$10,395.13
TOTAL ADMIN O&M ASSESSMENT		<u>\$153,932.32</u>	TOTAL FIELD O&M ASSESSMENT		<u>\$259,878.31</u>

LOT SIZE	UNITS ASSESSED				ALLOCATION OF ADMIN O&M ASSESSMENT					ALLOCATION OF FIELD O&M ASSESSMENT					PER LOT ANNUAL ASSESSMENT			
	O&M	SERIES 2015 AA1 DEBT SERVICE ⁽¹⁾⁽²⁾	SERIES 2015 AA2 DEBT SERVICE ⁽¹⁾⁽²⁾	EAU FACTOR	UNITS	TOTAL EAU's	% TOTAL EAU's	ADMIN PER PRODUCT	ADMIN PER LOT	UNITS	TOTAL EAU's	% TOTAL EAU's	FIELD PER PRODUCT	FIELD PER LOT	O&M	SERVICE ⁽³⁾⁽⁶⁾	SERVICE ⁽³⁾⁽⁶⁾	TOTAL ⁽⁴⁾
Duplex	120	0	119	0.85	120	102.00	9.14%	\$14,068.20	\$117.24	120	102.00	9.80%	\$25,461.87	\$212.18	\$329.42	\$0.00	\$844.71	\$1,174.13
Villa	39	0	39	0.70	39	27.30	2.45%	\$3,765.31	\$96.55	39	27.30	2.62%	\$6,814.79	\$174.74	\$271.29	\$0.00	\$695.64	\$966.93
Single Family 40'	279	0	279	0.85	279	237.15	21.25%	\$32,708.57	\$117.24	279	237.15	22.78%	\$59,198.85	\$212.18	\$329.42	\$0.00	\$844.71	\$1,174.13
Single Family 50'	150	0	147	1.00	150	150.00	13.44%	\$20,888.53	\$137.92	150	150.00	14.41%	\$37,443.93	\$249.63	\$387.55	\$0.00	\$993.78	\$1,381.33
Single Family 50'	123	122	0	1.00	123	123.00	11.02%	\$16,964.60	\$137.92	123	123.00	11.81%	\$30,704.02	\$249.63	\$387.55	\$805.22	\$0.00	\$1,192.77
Single Family 60'	50	0	49	1.25	50	62.50	5.60%	\$8,620.22	\$172.40	50	62.50	6.00%	\$15,601.64	\$312.03	\$484.43	\$0.00	\$1,242.22	\$1,726.65
Single Family 60'	39	39	0	1.25	39	48.75	4.37%	\$6,723.77	\$172.40	39	48.75	4.68%	\$12,169.28	\$312.03	\$484.43	\$1,006.52	\$0.00	\$1,490.95
Single Family 65'	38	0	38	1.50	38	57.00	5.11%	\$7,861.64	\$206.89	38	57.00	5.48%	\$14,228.69	\$374.44	\$581.33	\$0.00	\$1,490.67	\$2,072.00
Single Family 65'	77	76	0	1.50	77	115.50	10.35%	\$15,930.17	\$206.89	77	115.50	11.09%	\$28,831.82	\$374.44	\$581.33	\$1,207.82	\$0.00	\$1,789.15
Single Family 75'	44	0	43	1.75	44	77.00	6.90%	\$10,620.11	\$241.37	44	77.00	7.40%	\$19,221.21	\$436.85	\$678.22	\$0.00	\$1,739.11	\$2,417.33
Single Family 75'	1	1	0	1.75	1	1.75	0.16%	\$241.37	\$241.37	1	1.75	0.17%	\$436.85	\$436.85	\$678.22	\$1,409.13	\$0.00	\$2,087.35
Golf	1	1	0	2.00	1	2.00	0.18%	\$275.85	\$275.85	1	2.00	0.19%	\$499.25	\$499.25	\$775.10	\$1,610.43	\$0.00	\$2,385.53
TOTAL PLATTED	961	239	714		1003.95	89.95%	\$138,468.34			1003.95	96.43%	\$250,612.19						
PLANNED UNITS																		
UNPLATTED LANDS ⁽⁶⁾																		
Condo/Apt	300	0	0	0.25	300	75.00	6.72%	\$10,344.27	\$34.48	0	0.00	0.00%	\$0.00	\$0.00	\$34.48	\$0.00	\$0.00	\$34.48
Commercial	9.28	0	9.28	4.00	9.28	37.12	3.33%	\$5,119.72	\$551.69	9.28	37.12	3.57%	\$9,266.12	\$998.51	\$1,550.20	\$0.00	\$3,974.29	\$5,524.49
TOTAL UNPLATTED	309.28	0	9.28		112.12	10.05%	\$15,463.99			37.12	3.57%	\$9,266.12						
TOTAL COMMUNITY	1270.28	239	723.28		1116.07	100.00%	\$153,932.32			1041.07	100.00%	\$259,878.31						

LESS: Polk County Collection Costs (2%) and Early Payment Discounts (4%):

(\$9,235.94) (\$15,592.70)

Net Revenue to be Collected: \$144,696.39 \$244,285.61

- (1) Reflects 2 (two) Series 2015 AA1 prepayment and 6 (six) Series 2015 AA2 prepayments.
- (2) Reflects the number of total lots with Series 2015 AA1 and 2015 AA2 debt outstanding.
- (3) Annual debt service assessment per lot adopted in connection with the Series 2015AA1 and Series 2015AA2 bond issues. Annual assessment includes principal, interest, Polk County collection costs and early payment discounts.
- (4) Annual assessment that will appear on November 2023 Polk County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).
- (5) The Single Family 40' units were under-platted by 3 lots and Single Family 50' units were over-platted 4 lots.
- (6) The 1% Property Appraiser fee is now billed separately to the District, therefore it is being incorporated into the general fund budget.