ESTATES AT CHERRY LAKE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$66,000.00
COLLECTION COSTS @	2%	\$1,404.26
EARLY PAYMENT DISCOUNT @	4%	\$2,808.51
TOTAL O&M ASSESSMENT		\$70,212.77

UNITS ASSESSED

-		SERIES 2006	ALLOCATION OF O&M ASSESSMENT			
		DEBT		TOTAL	% TOTAL	TOTAL
LOT SIZE	<u>0&M</u>	SERVICE (1) (2)	EAU FACTOR	EAU's	EAU's	O&M BUDGET
Single Family Platted	287	284	1.00	287.00	19.08%	\$13,398.31
Single Family Platted (Partial)	1	1	1.00	1.00	0.07%	\$46.68
Single Family (Previously Unplatted)	398	397	1.00	398.00	26.46%	\$18,580.24
Unplatted	818	818	1.00	818.00	54.39%	\$38,187.53
	1504	1500	_	1504.00	100.00%	\$70,212.77
	Single Family Platted Single Family Platted (Partial) Single Family (Previously Unplatted)	Single Family Platted 287 Single Family Platted (Partial) 1 Single Family (Previously Unplatted) 398 Unplatted 818	LOT SIZE Single Family Platted Single Family Platted (Partial) Single Family (Previously Unplatted) Unplatted 818 DEBT SERVICE (1) (2) 284 1 1 1 1 818 818	LOT SIZE O&M SERVICE (1) (2) EAU FACTOR Single Family Platted 287 284 1.00 Single Family Platted (Partial) 1 1 1.00 Single Family (Previously Unplatted) 398 397 1.00 Unplatted 818 818 1.00	LOT SIZE O&M SERVICE (1) (2) EAU FACTOR EAU's Single Family Platted 287 284 1.00 287.00 Single Family Platted (Partial) 1 1 1.00 1.00 Single Family (Previously Unplatted) 398 397 1.00 398.00 Unplatted 818 818 1.00 818.00	LOT SIZE O&M SERVICE (1) (2) EAU FACTOR EAU's EAU's Single Family Platted 287 284 1.00 287.00 19.08% Single Family Platted (Partial) 1 1 1.00 1.00 0.07% Single Family (Previously Unplatted) 398 397 1.00 398.00 26.46% Unplatted 818 818 1.00 818.00 54.39%

PER LOT ANNUAL ASSESSMENT						
DEBT						
SERVICE (3)	TOTAL (4)					
\$617.11	\$663.79					
\$115.24	\$161.92					
\$501.53	\$548.21					
\$501.53	\$548.21					
	DEBT <u>SERVICE</u> ⁽³⁾ \$617.11 \$115.24 \$501.53					

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

Net Revenue to be Collected

(\$4,212.77) \$66,000.00

- (1) Reflects 4 (four) Series 2006 prepayments and 1 (one) partial prepayment.
- (2) Reflects the number of total lots with Series 2006 debt outstanding.
- (3) Annual debt service assessment per lot adopted in connection with the Series 2006 bond issue. Annual assessment includes principal, interest, Lake County collection costs and early payment discount costs.
- (4) Annual assessment that will appear on November 2022 Lake County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early)