

HERITAGE HARBOR CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

	FY 2021 ACTUAL (AUDITED)	FY 2022 ACTUAL (UNDAUDITED)	FY 2023 YTD (10/1/22-3/31/23)	FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY 2023 TO FY 2024
REVENUE						
1 SPECIAL ASSESSMENTS - ON-ROLL	\$ 866,451	\$ 866,568	\$ 1,033,383	\$ 1,071,986	\$ 946,568	\$ (125,418)
2 RESTAURANT LEASE	24,000	48,674	28,800	61,632	61,632	-
3 RESTAURANT COMMISSION			1,303			
4 INTEREST	898	1,890	5,915	1,000	1,000	-
5 MISCELLANEOUS	21	27,669	-	-	-	-
6 FUND BALANCE FORWARD	-	-	-	-	-	-
7 TOTAL REVENUE:	891,370	944,802	1,069,401	1,134,618	1,009,200	(125,418)
EXPENDITURES						
ADMINISTRATIVE:						
11 SUPERVISORS' COMPENSATION	17,000	12,400	6,200	12,000	12,000	-
12 PAYROLL TAXES & SERVICE	3,712	1,016	588	2,129	2,129	-
13 ENGINEERING SERVICES	3,947	4,740	3,143	10,000	10,000	-
14 LEGAL SERVICES	66,196	28,417	12,560	30,000	30,000	-
15 DISTRICT MANAGEMENT	69,172	71,177	34,728	69,445	69,445	-
16 DISSEMINATION FEE			2,000	2,000	2,000	-
17 AUDITING SERVICES	6,000	6,200	-	6,200	6,200	-
18 POSTAGE & FREIGHT	24	125	83	1,500	1,500	-
19 INSURANCE (Liability, Property and Casualty)	19,429	15,843	16,064	17,396	20,005	2,609
20 PRINTING & BINDING	-	-	-	1,500	1,500	-
21 LEGAL ADVERTISING	6,132	765	61	1,200	1,200	-
22 MISC. (BANK FEES, BROCHURES & MISC)	637	2,132	1,033	1,500	1,500	-
23 WEBSITE HOSTING & MANAGEMENT	2,615	2,615	1,515	2,115	2,115	-
24 EMAIL HOSTING	-	-	300	1,500	1,500	-
25 OFFICE SUPPLIES	-	-	199	200	200	-
26 ANNUAL DISTRICT FILING FEE	175	175	175	175	175	-
27 ALLOCATION OF HOA SHARED EXPENDITURES	19,950	18,419	13,130	27,081	27,081	-
28 TRUSTEE FEE	4,041	6,398	2,155	4,041	4,041	-
29 SERIES 2018 BANK LOAN	-	-	225,905	329,422	-	(329,422)
30 SERIES 2021 BANK LOAN	-	-	8,583	17,170	150,807	133,637
31 RESTAURANT EXPENSES	45,652	48,039	24,172	50,644	50,644	-
32 STATE SALES TAX		-	-	4,314	4,314	-
33 ADMIN SERVICES	185					
34 TOTAL ADMINISTRATION	264,867	218,460	352,592	591,532	398,357	(193,176)
FIELD OPERATIONS						
37 PAYROLL	33,383	50,092	29,833	55,406	58,322	2,916
38 FICA, TAXES & PAYROLL FEES	4,921	10,247	3,816	14,960	15,747	787
39 LIFE AND HEALTH INSURANCE	3,819	6,280	5,973	8,311	10,000	1,689

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	FY 2021 ACTUAL (AUDITED)	FY 2022 ACTUAL (UNDAUDITED)	FY 2023 YTD (10/1/22-3/31/23)	FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY 2023 TO FY 2024	
40	CONTRACT- GUARD SERVICES	66,635	58,071	26,788	60,000	75,000	15,000
41	CONTRACT-FOUNTAIN	1,680	1,085	-	-	-	-
42	CONTRACT-LANDSCAPE	136,800	137,320	80,860	150,480	150,480	-
43	CONTRACT-LAKE	35,732	32,755	17,866	36,000	40,000	4,000
44	CONTRACT-GATES	46,228	45,826	25,372	51,889	53,494	1,605
45	GATE - COMMUNICATIONS - TELEPHONE	4,530	3,754	2,548	4,440	5,200	760
46	UTILITY-GENERAL	83,160	90,946	41,042	80,500	95,000	14,500
47	R&M-GENERAL	7,473	4,309	972	3,000	5,000	2,000
48	R&M-GATE	-	-	-	3,000	5,000	2,000
49	R&M-OTHER LANDSCAPE	21,215	25,812	22,452	25,000	25,000	-
50	R&M-IRRIGATION	-	4,900	2,518	3,500	5,000	1,500
51	R&M-LAKE	-	-	-	-	-	-
52	R&M-MITIGATION	-	-	-	-	-	-
53	R&M-TREES AND TRIMMING	22,460	2,300	-	7,500	22,000	14,500
54	R&M-PARKS & FACILITIES	30	-	-	1,000	1,000	-
55	MISC-HOLIDAY DÉCOR	6,300	14,342	-	8,500	10,000	1,500
56	MISC-CONTINGENCY	3,516	20,355	5,678	29,600	28,600	(1,000)
57	RESTAURANT EXPENDITURES	-	-	-	-	-	-
58	CAPITAL OUTLAY (Moved to Capital Reserve Fund-CRF)	-	-	-	-	-	-
59	TOTAL FIELD OPERATIONS	477,883	508,393	265,718	543,086	604,843	61,757
60							
61	RENEWAL & REPLACEMENT RESERVE						
62	NEW RESERVE STUDY	-	-	-	-	6,000	6,000
63	RESERVE STUDY CONTRIBUTION - CDD (Moved to CRF)	-	36,392	-	-	-	-
64	RESERVE STUDY - HOA SHARED CONTRIBUTION (Moved to CRF)	21,900	20,075	-	-	-	-
65	TOTAL RENEWAL & REPLACEMENT RESERVE	21,900	56,467	-	-	6,000	6,000
66							
67	TOTAL EXPENDITURES	764,650	783,320	618,310	1,134,618	1,009,200	(125,418)
68							
69	EXCESS REVENUES OVER (UNDER) EXPEND.	126,720	161,482	451,091	-	-	-
70							
71	OTHER FINANCING SOURCES & USES						
72	TRANSFER IN (OUT)	-	(2,973)	(5,333)	(304,133)	-	304,133
73	NET CHANGE IN FUND BALANCE	126,720	158,508	445,758	(304,133)	-	304,133

**HERITAGE HARBOR CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
CAPITAL RESERVE FUND (CRF)**

	FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY 23 - FY 24
1 REVENUES			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 113,700	239,119	\$ 125,419
3 INTEREST	100	100	-
4 TOTAL REVENUES	113,800	239,219	125,419
5			
6 EXPENDITURES			-
7 HOA RESERVE CONTRIBUTION	29,700	29,700	-
8 SITE RESERVE CONTRIBUTION	44,000	44,000	-
9 TBD - ASSESSMENT ADJUSTMENT		125,419	125,419
10 CAPITAL IMPROVEMENT PLAN	40,000	40,000	-
11 TOTAL EXPENDITURES	113,700	239,119	125,419
12			
13 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	100	100	-
14			
15 OTHER FINANCING SOURCES & USES			
16 TRANSFER IN (OUT)	304,133	-	(304,133)
17 NET CHANGE IN FUND BALANCE	304,133	-	(304,133)

**HERITAGE HARBOR CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
CONTRACT SUMMARY**

	FINANCIAL STATEMENT CATEGORY	VENDOR	FY 2024 BUDGETED AMOUNT	COMMENTS/SCOPE OF SERVICE
	ADMINISTRATIVE:			
1	Supervisors' Compensation		12,000	Florida Statute, Chapter 190.006(8) sets a \$200 per Supervisor for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year per Supervisor. The District anticipates 12 meetings and 10 workshops
2	Payroll Taxes & Service		2,129	As an employer, the District is required to pay this tax.
3	Engineering Services	Stantec	10,000	The District has engaged Stantec, a District Engineering firm to provide engineering, consulting and construction services to the District while crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.
4	Legal Services	Straley, Robin, Vericker	30,000	Straley, Robin, Vericker provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.
5	District Management	DPFG	69,445	Florida Statute, Chapter 190.007(1) states that the Board shall employ and fix the compensation of a District Manager. The District Manager shall have charge and supervision of the works of the District. The District entered into an agreement with DPFG-MC a wholly owned subsidiary of Vesta Property Services, Inc., for district management services on February 1, 2018, which remains in effect until such a time as either party terminates the agreement. The following services are provided under the District Management Agreement in addition to the District Management
6	Dissemination Agent	DPFG	2,000	The District has an ongoing disclosure requirement until the debt is paid off.
7	Auditing Services	DiBartolmeo	6,200	The District is required to have an independent examination of its financial accounting, records and accounting procedures each year. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General. An Independent Auditor is selected through a RFP process.
8	Postage & Freight	CDD	1,500	Postage for mailings, including the annual letters to residents related to the annual assessments and public hearings.
9	Insurance (Liability, Property, Casualty)	Egis	20,005	The District obtains general liability, property, and public officials insurance.
10	Printing & Binding	CDD	1,500	Printing of District packages, mail printings and other special projects
11	Legal Advertising	Times Publishing	1,200	Per Florida Statutes, the District advertises for all meetings, workshops, public hearings and public bids. These advertisements are to be in a newspaper of general circulation in the area in which the CDD is located.
12	Miscellaneous (Bank Fees, , Misc)	Banking/Misc.	1,500	The District pays fees to various financial institutions for its bank accounts.
13	Website Hosting & Management	Innersync	2,115	The District contracts with Campus Suite to produce and maintain the District's website which is required by the State of Florida. Includes IT support, security tools, email, quarterly technology alignment and vCIO reviews, roadmap, password manager, security awareness training, 24/7 security operations center etc,
14	EMAIL HOSTING	Vglobaltech	1,500	Vglobaltech - Waiting on Proposal, approximately \$1,200 annually for up to 10 email addresses
15	Office Supplies	Miscellaneous	200	Office supplies used by the District Management company for the sole purpose of the District, billed annually in accordance with the adopted budget.
16	Annual District Filing Fee	Department of Economic Opportunity	175	The District pays an annual registration fee to the State of Florida to fund the administration of the Uniform Special District Accountability Act.
17	Allocation of HOA Shared Expenditures		27,081	Per District's agreement with the HOA, cost share of certain HOA expenses that benefit the District
18	TRUSTEE FEE		4,041	SERIES 2018 DEBT SERVICE (ends in 2024)
19	2018 BANK LOAN	Hancock Whitney	-	District pledge to re-pay series 2018 note - Matures in 2023
20	2021 BANK LOAN	Hancock Whitney	150,807	Interest only payments of \$8585 due November 2022 and May 2023. P&I payments start in 2024 when the 2018 note is paid off
21	RESTAURANT EXPENSES	Double Bogey's	50,644	Additional repair and replacement costs associated to the District's obligation to sublease the restaurant.
22	STATE SALES TAX	Double Bogey's	4,314	Estimated State Sales tax, due to revenue share from Double Bogey's sub lease
23	ADMINISTRATIVE TOTAL:		398,357	

**HERITAGE HARBOR CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
CONTRACT SUMMARY**

	FINANCIAL STATEMENT CATEGORY	VENDOR	FY 2024 BUDGETED AMOUNT	COMMENTS/SCOPE OF SERVICE
24				
25	FIELD:			
26	Payroll	Innovation	58,322.11	Two full time employees and one part time employee. Costs are shared 50/50 with the HOA (80% CDD Share is GF & 20% is Restaurant Share)
27	FICA Taxes	Innovation	15,747.37	Two full time employees and one part time employee. Costs are shared 50/50 with the HOA.
28	Life & Health Insurance	Innovation	10,000.00	Two full time employees and one part time employee. Costs are shared 50/50 with the HOA.
29	Contract - Guard Services	Hillborough County Sheriff	75,000.00	The District has a contract with Hillsborough County Sheriff to provide rover and security services for the District. The HOA pays for 30% of the total of \$115,000.
30	Contract - Fountain Repairs & Maintenance	A-Quality Pool Service	-	The District terminated this agreement in 2022.
31	Contract - Landscape	Greenview Landscape & OLM	150,480.00	Monthly amount is \$10,400. OLM landscape inspection is \$1,000 monthly
32	Contract - Lake Maintenance	Steadfast Environmental	40,000.00	Steadfast manages 88 waterways with a minimum of 4 events monthly; providing algae and aquatic weed control as well as shoreline grass control. Additional services include the removal of normal size trash and debris items
33	Contract - Gate Security Monitoring	Envera	53,493.81	Contract provides for monitoring and database services (\$3,300 monthly) and repair and maintenance services (\$400 monthly). \$570/Qtr for East Gate Monitoring.
34	Gate Telephone Communications	Frontier	5,200.00	Contracts with Frontier provide for East (\$275 monthly) & West Gate (\$95 monthly) telephone/internet service. (includes estimates for taxes and surcharges)
35	Utility - General	TECO	95,000.00	Includes streetlight as well as water
36	R&M General		5,000.00	As needed
37	R&M Gate		5,000.00	
38	R&M Other Landscape	Greenview Landscape	25,000.00	Pursuant to the contract mulch is \$12,540 and Seasonal Plant Installation is \$21,700 annually
39	R&M Irrigation		5,000.00	The District will incur expenses for irrigation repairs and replacements.
40	R&M Lake		-	
41	R&M Mitigation		-	As needed
42	R&M Trees & Trimming		22,000.00	The District will incur expenses for tree pruning.
43	R&M Parks & Facilities		1,000.00	The District will incur expenses for parks and facilities.
44	MISC - Holiday Décor		10,000.00	The District will incur expenses for annual holiday light displays.
45	MISC - Contingency		28,600.00	
46	Total Restaurant Expenditure		-	Tish to review
47	FIELD TOTAL:		604,843.29	

HERITAGE HARBOR CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
ENTERPRISE FUND - GOLF COURSE / PRO SHOP

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 YTD (10/1/22-3/31/23)	FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY 2023 & FY 2024
1 REVENUE						
2 GOLF COURSE REVENUES:						
3 GREEN FEES	1,006,526	\$ 1,112,745	\$ 740,612	\$ 1,013,175	\$ 1,276,148	\$ 262,973
4 RANGE FEES	77,902	85,179	47,452	62,500	85,200	22,700
5 HANDICAPS	60	-		1,000	1,000	-
6 INTEREST	-	-	1	100	100	-
7 TOTAL GOLF REVENUES	1,084,488	1,197,923	788,065	1,076,775	1,362,448	285,673
8						
9 PRO SHOP REVENUES:						
10 CLUB RENTALS	1,680	2,672	1,650	1,000	4,000	3,000
11 GOLF BALL SALES	25,419	32,150	17,618	22,800	28,000	5,200
12 GLOVES SALES	9,745	10,402	4,907	6,000	8,000	2,000
13 HEADWEAR SALES	2,370	3,813	2,241	3,000	3,000	-
14 LADIE'S WEAR SALES	-	200	75	100	100	-
15 MEN'S WEAR SALES	1,690	1,909	940	1,500	1,500	-
16 CONCESSION SALES	-	21,328			20,000	20,000
17 MISCELLANEOUS	4,379	5,241	12,674	2,000	1,000	(1,000)
18 TOTAL PRO SHOP REVENUES	45,283	77,715	40,105	36,400	65,600	29,200
19						
20 TOTAL OPERATING REVENUE:	1,129,771	1,275,638	828,170	1,113,175	1,428,048	314,873
21						
22 COST OF GOODS SOLD						
23 GOLF BALL	14,482	11,849	10,584	12,500	13,000	500
24 GLOVES	3,043	4,749	2,372	3,500	3,500	-
25 HEADWEAR	5,078	1,665	1,521	1,300	1,300	-
26 LADIE'S WEAR	(1,176)	36		50	50	-
27 MEN'S WEAR	(1,403)	743	925	1,000	1,000	-
28 SHOES/SOCKS	(273)	30				
29 MISCELLANEOUS	1,927	5,132	5,927	1,000	5,500	4,500
30 TOTAL COST OF GOODS SOLD	21,678	24,205	21,328	19,350	24,350	5,000
31						
32 GROSS PROFIT	1,108,092	1,251,433	806,841	1,093,825	1,403,698	309,873

HERITAGE HARBOR CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
ENTERPRISE FUND - GOLF COURSE / PRO SHOP

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 YTD (10/1/22-3/31/23)	FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY 2023 & FY 2024
33						
34	EXPENSES					
35	GOLF COURSE:					
36	292,617	300,148	156,252	297,825	407,825	110,000
37	2,300	500	5,077	5,000	6,000	1,000
38	39,111	38,038	20,797	44,674	49,638	4,964
39	18,833	26,166	17,489	31,680	35,200	3,520
40	-	-	-	-	-	-
41	5,373	2,866	2,440	4,880	4,880	-
42	599	721	180	800	1,000	200
43	3,390	2,878	1,684	3,600	3,600	-
44	158	-	-	200	200	-
45	8,808	12,262	4,563	20,141	22,000	1,859
46	5,665	3,775	4,002	6,235	7,000	765
47	7,247	4,337	2,673	7,616	7,616	-
48	38,929	43,509	27,897	34,996	80,000	45,004
49	1,525	750	750	1,500	1,600	100
50	37,381	44,761	50,996	52,568	55,000	2,432
51	-	-	618	500	1,000	500
52	12,905	25,780	9,917	17,000	20,000	3,000
53	43,894	22,904	4,063	42,000	65,000	23,000
54	1,871	6,170	726	5,000	8,000	3,000
55	11,702	1,300	2,153	4,000	6,000	2,000
56	4,686	5,138	-	11,000	11,000	-
57	-	14,641	-	2,100	2,100	-
58	2,587	1,214	180	600	600	-
59	14,837	381	1,870	7,000	7,000	-
60	17,047	22,299	7,033	25,000	29,000	4,000
61	17,259	17,972	20,858	33,000	55,000	22,000
62	-	140	49	1,750	2,000	250
63	-	183	-	3,000	8,000	5,000
64	5,574	7,633	2,556	3,400	9,000	5,600

HERITAGE HARBOR CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
ENTERPRISE FUND - GOLF COURSE / PRO SHOP

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 YTD (10/1/22-3/31/23)	FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY 2023 & FY 2024
65 SUPPLIES - SEEDS	5,361	10,187	1,100	6,500	15,000	8,500
66 ALLOCATION OF HOA SHARED EXPENDITURES	587	579	397	969	969	-
67 RESERVE	2,711	2,100		12,000	12,000	-
68 GOLF COURSE TOTAL	602,958	619,330	346,319	686,534	933,228	246,694
69						
70 PRO SHOP:						
71 PAYROLL- HOURLY	137,713	169,782	98,456	181,993	225,000	43,007
72 BONUS	-	-	4,754	2,500	4,000	1,500
73 FICA TAXES & ADMINISTRATIVE	21,086	33,715	13,817	27,299	34,000	6,701
74 LIFE AND HEALTH INSURANCE	12,929	12,071	8,843	18,700	27,000	8,300
75 ACCOUNTING SERVICES	2,508	-	2,440	4,880	4,880	-
76 CONTRACT-SECURITY ALARMS	299	-	359	2,157	2,157	-
77 POSTAGE AND FREIGHT	-	-	-	250	250	-
78 ELECTRICITY	9,272	8,589	3,457	9,660	11,000	1,340
79 LEASE-CARTS	83,355	86,325	46,334	92,669	95,000	2,331
80 R&M-GENERAL	-	-	3,054	3,000	5,000	2,000
81 R&M-RANGE	-	2,873	8,775	8,000	6,000	(2,000)
82 ADVERTISING	6,049	8,276	2,600	7,500	7,000	(500)
83 MISC-BANK CHARGES	24,376	28,748	17,183	26,000	26,000	-
84 MISC-CABLE TV EXPENSES	348	-	110	1,680	1,680	-
85 MISC-PROPERTY TAXES	-	-	-	5,500	5,500	-
86 MISC-HANDICAP FEES	708	-	846	500	500	-
87 OFFICE SUPPLIES	1,112	1,501	-	1,200	1,200	-
88 COMPUTER EXPENSE	1,551	850	995	2,000	2,000	-
89 OP SUPPLIES - GENERAL	1,344	1,716	174	2,000	2,500	500
90 SUPPLIES - SCORECARDS	400	-	550	1,000	1,000	-
91 CONTINGENCY	300	1,844	60	2,000	2,000	-
92 ALLOCATION OF HOA SHARED EXPENDITURES	11,920	6,141	4,107	6,804	6,804	-
93 RESERVE CONTRIBUTION - GOLF	71,716	-		-	-	-
94 PRO SHOP TOTAL	386,985	362,430	216,916	407,291	470,471	63,180
95						
96 TOTAL EXPENSES	989,943	981,760	563,235	1,093,825	1,403,698	309,873

HERITAGE HARBOR CDD

FISCAL YEAR 2023-2024 ADOPTED BUDGET

ENTERPRISE FUND - GOLF COURSE / PRO SHOP

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 YTD (10/1/22-3/31/23)	FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY 2023 & FY 2024
97						
98 DEPRECIATION EXPENSE	(152,876)					
99 OTHER FINANCING SOURCES & USES						
100 TRANSFER IN (OUT)	6,522	2,600				
101 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	(28,205)	272,273	243,606	-	-	-

**HERITAGE HARBOR CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
SERIES 2021 BANK LOAN**

Period Ending	Principal	Coupon	Interest	Assessment	Annual Assessment	Amount Outstanding
						425,000
5/1/2022		4.040%	8,585	8,585		425,000
11/1/2022		4.040%	8,585	8,585	17,170	425,000
5/1/2023		4.040%	8,585	8,585		425,000
11/1/2023		4.040%	8,585	8,585	17,170	425,000
5/1/2024	136,000	4.040%	8,585	144,585		289,000
11/1/2024		4.040%	5,838	5,838	150,423	289,000
5/1/2025	142,000	4.040%	5,838	147,838		147,000
11/1/2025		4.040%	2,969	2,969	150,807	147,000
5/1/2026	147,000	4.040%	2,969	149,969		-
11/1/2026		4.040%	-	-	149,969	-
Total	\$ 425,000		\$ 60,539	\$ 485,539	\$ 485,539	

**HERITAGE HARBOR CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
ASSESSMENT ALLOCATION**

GENERAL FUND (O&M) BUDGET	\$946,568.08	CAPITAL RESERVE FUND (CRF)	\$239,118.60
COUNTY COLLECTION COSTS	\$20,139.75	COUNTY COLLECTION COSTS	\$5,087.63
EARLY PAYMENT DISCOUNT	\$40,279.49	EARLY PAYMENT DISCOUNT	\$10,175.26
GROSS O&M ASSESSMENT	<u>\$1,006,987.32</u>	GROSS CRF ASSESSMENT	<u>\$254,381.49</u>

	UNITS ASSESSED	ALLOCATION OF O&M ASSESSMENT				ALLOCATION OF CRF ASSESSMENT			
	O&M & CRF	ERU FACTOR	TOTAL ERU's	TOTAL O&M	O&M PER LOT	ERU FACTOR	TOTAL ERU's	TOTAL CAPITAL RESERVE FUND	CAPITAL RESERVE PER LOT
PLATTED LOT	670	1.00	670.00	\$1,006,987.32	\$1,502.97	1.00	670.00	\$254,381.49	\$379.67

	PER UNIT ANNUAL ASSESSMENT				
	O&M PER LOT	CRF PER LOT	FY 2024 ASSMT. PER UNIT ⁽¹⁾	FY 2023 PER LOT	VARIANCE PER LOT FY23-FY24
PLATTED LOT	\$1,502.97	\$379.67	\$1,882.64	\$1,882.64	\$0.00

⁽¹⁾Annual assessments that will appear on the November, 2023 Hillsborough County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).