

TOWN OF KINDRED II COMMUNITY DEVELOPMENT DISTRICT

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

2022/2023 O&M Budget		\$712,914.19
Collection Costs @	2%	\$15,168.39
Early Payment Discount @	4%	\$30,336.77
2022/2023 Total:		<u>\$758,419.35</u>

2021/2022 O&M Budget	\$612,120.00
2022/2023 O&M Budget	\$712,914.19
Total Difference:	<u>\$100,794.19</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2021/2022	2022/2023	\$	%
Series 2020 Debt Service - Townhome	\$400.00	\$400.00	\$0.00	0.00%
Operations/Maintenance - Townhome	\$436.46	\$508.32	\$71.87	14.14%
Total	\$836.46	\$908.32	\$71.87	8.59%
Series 2020 Debt Service - Single Family	\$800.00	\$800.00	\$0.00	0.00%
Operations/Maintenance - Single Family	\$1,091.14	\$1,270.81	\$179.67	14.14%
Total	\$1,891.14	\$2,070.81	\$179.67	9.50%
Series 2021 Debt Service - Townhome (Phases 2C-2 and 2D)	\$0.00	\$400.00	\$400.00	(1)
Operations/Maintenance - Townhome (Phases 2C-2 and 2D)	\$436.46	\$508.32	\$71.87	14.14%
Total	\$436.46	\$908.32	\$471.87	(1)
Series 2021 Debt Service - Single Family (Phases 2A-2, 2C-2, 2D)	\$0.00	\$800.00	\$800.00	(1)
Operations/Maintenance - Single Family (Phases 2A-2, 2C-2, 2D)	\$1,091.14	\$1,270.81	\$179.67	14.14%
Total	\$1,091.14	\$2,070.81	\$979.67	(1)

(1) FY 2022-2023 will be the first year of levied Series 2021 Debt Service Assessments