

BELLA VIDA COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$265,426.90
LEE COUNTY EARLY PAYMENT DISCOUNTS	4.0%	\$11,059.45
TAX COLLECTOR FEE (\$1.84 PER PARCEL / LINE) ⁽⁴⁾		\$811.44
TOTAL O&M ASSESSMENT		\$277,297.79

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2021 DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
Townhouse	130	130	0.65	84.50	21.26%	\$58,947.58	\$453.44	\$322.18	\$775.62
Single Family	311	305	1.00	311.00	78.24%	\$216,955.00	\$697.60	\$495.66	\$1,193.26
Clubhouse	1	1	2.00	2.00	0.50%	\$1,395.21	\$1,395.21	\$991.32	\$2,386.53
	442	436		397.50	100.00%	\$277,297.79			

LESS: Lee County Collection Costs (\$1.84 per parcel / line) and Early Payment Discounts (4%): (\$11,870.89)

Net Revenue to be Collected **\$265,426.90**

⁽¹⁾ Reflects the number of total lots with Series 2021 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2021 bond issue. Annual assessment includes principal, interest, and Lee County early payment discounts.

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

⁽⁴⁾ Lee County collection fee increased to \$1.84 per parcel for 2023. Collection fee in 2022 was \$1.45 per parcel.