

TOWN OF KINDRED COMMUNITY DEVELOPMENT DISTRICT

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

2022/2023 O&M Budget		\$1,224,030.00
Collection Costs @	2%	\$26,043.19
Early Payment Discount @	4%	\$52,086.38
2022/2023 Total:		\$1,302,159.57

2021/2022 O&M Budget	\$1,047,820.20
2022/2023 O&M Budget	\$1,224,030.00
Total Difference:	\$176,209.80

	<u>PER UNIT ANNUAL ASSESSMENT</u>		<u>Proposed Increase / Decrease</u>	
	<u>2021/2022</u>	<u>2022/2023</u>	<u>\$</u>	<u>%</u>
Series 2016 Debt Service - Townhome	\$330.00	\$330.00	\$0.00	0.00%
Operations/Maintenance - Townhome	\$561.14	\$655.50	\$94.36	16.82%
Total	\$891.14	\$985.50	\$94.36	10.59%
Series 2016 Debt Service - Single Family	\$660.00	\$660.00	\$0.00	0.00%
Operations/Maintenance - Single Family	\$1,402.85	\$1,638.76	\$235.91	16.82%
Total	\$2,062.85	\$2,298.76	\$235.91	11.44%
Series 2017 Debt Service - Townhome	\$330.00	\$330.00	\$0.00	0.00%
Operations/Maintenance - Townhome	\$561.14	\$655.50	\$94.36	16.82%
Total	\$891.14	\$985.50	\$94.36	10.59%
Series 2017 Debt Service - Single Family	\$660.00	\$660.00	\$0.00	0.00%
Operations/Maintenance - Single Family	\$1,402.85	\$1,638.76	\$235.91	16.82%
Total	\$2,062.85	\$2,298.76	\$235.91	11.44%