

Item#	Description	All 2021-2022 Flora Ridge Parcels/Units		Original Flora Ridge Service Area		Preserve at Tapestry Phases 1,2,3 & 4		Sonoma Resort & Enclave at Tapestry Phase 1		Enclave at Tapestry Phase 2 Replat		Tapestry & Tapestry Ph 2		Tapestry Ph 3 & Tapestry Ph 4		Tapestry Ph 5		Sonoma Resort at Tapestry Phase 2A Lots 122-133	
		Total E.F.B.D. Units	Total Cost	Costs to be Recovered by the NAV	Approx. Cost Per EDU	Costs to be Recovered by the NAV	Approx. Cost Per EDU	Costs to be Recovered by the NAV	Approx. Cost Per EDU	Costs to be Recovered by the NAV	Approx. Cost Per EDU	Costs to be Recovered by the NAV	Approx. Cost Per EDU	Costs to be Recovered by the NAV	Approx. Cost Per EDU	Costs to be Recovered by the NAV	Approx. Cost Per EDU	Costs to be Recovered by the NAV	Approx. Cost Per EDU
1	E.F.B.D. Assessment Units Collected Using the Uniform Collection Method	3,893		2,219		297		228		68		430		316		323		12	
2	Net Assessment (Total Units x Base NAV per Unit)			\$ 537,597.13	\$ 242.27	\$ 62,637.30	\$ 210.90	\$ 47,141.28	\$ 206.76	\$ 13,784.28	\$ 202.71	\$ 85,453.90	\$ 198.73	\$ 61,569.44	\$ 194.84	\$ 61,699.46	\$ 191.02	\$ 2,160.00	\$ 180.00
2a	Savings from 2017 Bond refunding			\$ 63,174.93	\$ 28.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2b	Adjusted Net Assessments ((Total Units x Base NAV per Unit) - (Savings Adjustment))		\$ 808,867.86	\$ 474,422.20	\$ 213.80	\$ 62,637.30	\$ 210.90	\$ 47,141.28	\$ 206.76	\$ 13,784.28	\$ 202.71	\$ 85,453.90	\$ 198.73	\$ 61,569.44	\$ 194.84	\$ 61,699.46	\$ 191.02	\$ 2,160.00	\$ 180.00
	Recoverable Collection Costs (Source: Proposed Budget, unless noted otherwise)																		
3	Roll Maintenance, Preparation & Documentation		\$ 4,250.00	\$ 2,418.71	\$ 1.09	\$ 323.73	\$ 1.09	\$ 248.52	\$ 1.09	\$ 74.12	\$ 1.09	\$ 468.70	\$ 1.09	\$ 344.44	\$ 1.09	\$ 352.07	\$ 1.09	\$ 13.08	\$ 1.09
4	Audit		\$ 10,800.00	\$ 6,146.63	\$ 2.77	\$ 822.69	\$ 2.77	\$ 631.56	\$ 2.77	\$ 188.36	\$ 2.77	\$ 1,191.10	\$ 2.77	\$ 875.32	\$ 2.77	\$ 894.71	\$ 2.77	\$ 33.24	\$ 2.77
5	Director's Liability Insurance		\$ 5,000.00	\$ 2,840.32	\$ 1.28	\$ 380.16	\$ 1.28	\$ 291.84	\$ 1.28	\$ 87.04	\$ 1.28	\$ 550.40	\$ 1.28	\$ 404.48	\$ 1.28	\$ 413.44	\$ 1.28	\$ 15.36	\$ 1.28
6	Registration		\$ 175.00	\$ 110.95	\$ 0.05	\$ 14.85	\$ 0.05	\$ 11.40	\$ 0.05	\$ 3.40	\$ 0.05	\$ 21.50	\$ 0.05	\$ 15.80	\$ 0.05	\$ 16.15	\$ 0.05	\$ 0.60	\$ 0.05
7	Advertisement		\$ 800.00	\$ 465.99	\$ 0.21	\$ 62.37	\$ 0.21	\$ 47.88	\$ 0.21	\$ 14.28	\$ 0.21	\$ 90.30	\$ 0.21	\$ 66.36	\$ 0.21	\$ 67.83	\$ 0.21	\$ 2.52	\$ 0.21
8	Legal		\$ 10,000.00	\$ 5,702.83	\$ 2.57	\$ 763.29	\$ 2.57	\$ 585.96	\$ 2.57	\$ 174.76	\$ 2.57	\$ 1,105.10	\$ 2.57	\$ 812.12	\$ 2.57	\$ 830.11	\$ 2.57	\$ 30.84	\$ 2.57
9	Disclosure Fee		\$ 3,000.00	\$ 1,708.63	\$ 0.77	\$ 228.69	\$ 0.77	\$ 175.56	\$ 0.77	\$ 52.36	\$ 0.77	\$ 331.10	\$ 0.77	\$ 243.32	\$ 0.77	\$ 248.71	\$ 0.77	\$ 9.24	\$ 0.77
10	Trustee Fee		\$ 4,750.00	\$ 2,707.18	\$ 1.22	\$ 362.34	\$ 1.22	\$ 278.16	\$ 1.22	\$ 82.96	\$ 1.22	\$ 524.60	\$ 1.22	\$ 385.52	\$ 1.22	\$ 394.06	\$ 1.22	\$ 14.64	\$ 1.22
11	Arbitrage Calculations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	School District Management Fee		\$ 20,000.00	\$ 11,405.66	\$ 5.14	\$ 1,526.58	\$ 5.14	\$ 1,171.92	\$ 5.14	\$ 349.52	\$ 5.14	\$ 2,210.20	\$ 5.14	\$ 1,624.24	\$ 5.14	\$ 1,660.22	\$ 5.14	\$ 61.68	\$ 5.14
13	Collection Cost of \$1.00/tax parcel billed using Uniform Collection Method (Source: Osceola County Assessment Office) for 3,272 parcels on the roll	3,893	\$ 3,272.00	\$ 1,863.96	\$ 0.84	\$ 249.48	\$ 0.84	\$ 191.52	\$ 0.84	\$ 57.12	\$ 0.84	\$ 361.20	\$ 0.84	\$ 265.44	\$ 0.84	\$ 271.32	\$ 0.84	\$ 10.08	\$ 0.84
14	Subtotal		\$ 870,914.86	\$ 509,793.06	\$ 229.74	\$ 67,371.48	\$ 226.84	\$ 50,775.60	\$ 222.70	\$ 14,868.20	\$ 218.65	\$ 92,308.10	\$ 214.67	\$ 66,606.48	\$ 210.78	\$ 66,848.08	\$ 206.96	\$ 2,351.28	\$ 195.94
15	4% Discount (Source: Florida Statute)		\$ 36,286.08	\$ 21,235.83	\$ 9.57	\$ 2,806.65	\$ 9.45	\$ 2,115.84	\$ 9.28	\$ 619.48	\$ 9.11	\$ 3,844.20	\$ 8.94	\$ 2,774.48	\$ 8.78	\$ 2,784.26	\$ 8.62	\$ 97.92	\$ 8.16
16	Rate Adjusted for 4% Discount		\$ 907,200.94	\$ 531,028.89	\$ 239.31	\$ 70,178.13	\$ 236.29	\$ 52,891.44	\$ 231.98	\$ 15,487.68	\$ 227.76	\$ 96,152.30	\$ 223.61	\$ 69,380.96	\$ 219.56	\$ 69,632.34	\$ 215.58	\$ 2,449.20	\$ 204.10
17	Approx. Tax Collector's Fee - Collection Cost of 2% of NAV Assessment Total on the Certified Roll (Source: Tax Collector's Office)		\$ 18,502.62	\$ 10,828.72	\$ 4.88	\$ 1,431.54	\$ 4.82	\$ 1,078.44	\$ 4.73	\$ 316.20	\$ 4.65	\$ 1,960.80	\$ 4.56	\$ 1,415.68	\$ 4.48	\$ 1,421.20	\$ 4.40	\$ 50.04	\$ 4.17
18	Pro Forma Assessment Total/Rate		\$ 925,703.56	\$ 541,857.61	\$ 244.19	\$ 71,609.67	\$ 241.11	\$ 53,969.88	\$ 236.71	\$ 15,803.88	\$ 232.41	\$ 98,113.10	\$ 228.17	\$ 70,796.64	\$ 224.04	\$ 71,053.54	\$ 219.98	\$ 2,499.24	\$ 208.27