

**ENTRADA COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2023/2024 O&M ASSESSMENT SCHEDULE**

<b>TOTAL O&amp;M BUDGET</b>		<b>\$867,338.00</b>
<b>COLLECTION COSTS @</b>	2%	<b>\$18,454.00</b>
<b>EARLY PAYMENT DISCOUNT @</b>	4%	<b>\$36,908.00</b>
<b>TOTAL O&amp;M ASSESSMENT</b>		<b>\$922,700.00</b>

UNITS ASSESSED				ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT			
<u>LOT SIZE</u>	<u>O&amp;M</u>	<u>SERIES 2021 DEBT SERVICE</u> <sup>(1)</sup>	<u>(PRELIM) DEBT SERVICE</u> <sup>(1)</sup>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&amp;M BUDGET</u>	<u>O&amp;M</u>	<u>SERIES 2021 DEBT SERVICE</u> <sup>(2)</sup>	<u>SERIES 2023 (PRELIM) DEBT SERVICE</u> <sup>(3)</sup>	<u>TOTAL</u> <sup>(4)</sup>
<b>Phase 1</b>											
Single Family 40'	126	126	0	1.00	126.00	13.19%	\$121,738.43	<b>\$966.18</b>	<b>\$1,649.84</b>	<b>\$0.00</b>	<b>\$2,616.02</b>
Single Family 50'	310	310	0	1.00	310.00	32.46%	\$299,515.18	<b>\$966.18</b>	<b>\$1,649.84</b>	<b>\$0.00</b>	<b>\$2,616.02</b>
<b>Phases 2, 3 &amp; 5</b>											
Single Family	341	0	341	1.00	341.00	35.71%	\$329,466.70	<b>\$966.18</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$2,616.18</b>
<b>Unplatted</b>											
Single Family 50'	178	0	0	1.00	178.00	18.64%	\$171,979.69	<b>\$966.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$966.18</b>
<b>Total Community</b>	<b>955</b>	<b>436</b>	<b>341</b>		<b>955.00</b>	<b>100.00%</b>	<b>\$800,961.57</b>				

LESS: St Johns County Collection Costs (2%) and Early Payment Discounts (4%):

**(\$48,057.69)**

**Net Revenue to be Collected:**

**\$752,903.88**

<sup>(1)</sup> Reflects the number of total lots with Series 2021 and Series 2023 (Preliminary) debt outstanding.

<sup>(2)</sup> Annual debt service assessment per lot adopted in connection with the Series 2021 bond issue. Annual assessment includes principal, interest, St. Johns County collection costs and early payment discounts.

<sup>(3)</sup> Series 2023 Debt Service assessments are preliminary and subject to change.

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