

Wynnmere East Community Development District		
Debt Service		
Fiscal Year 2024/2025		
Chart of Accounts Classification	Series 2021	Budget for 2024/2025
REVENUES		
Special Assessments		
Net Special Assessments ⁽¹⁾	\$383,424.56	\$383,424.56
TOTAL REVENUES	\$383,424.56	\$383,424.56
EXPENDITURES		
Administrative		
Debt Service Obligation	\$383,424.56	\$383,424.56
Administrative Subtotal	\$383,424.56	\$383,424.56
TOTAL EXPENDITURES	\$383,424.56	\$383,424.56
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%):

6.0%

GROSS ASSESSMENTS

\$407,898.47

Notes:

Tax Roll Collection Costs for Hillsborough County are 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

**WYNNMERE EAST COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

2024/2025 O&M Budget:		\$230,493.00	2023/2024 O&M Budget:	\$192,150.00
Collection Costs:	2%	\$4,904.11	2024/2025 O&M Budget:	\$230,493.00
Early Payment Discounts:	4%	\$9,808.21		
2024/2025 Total:		<u><u>\$245,205.32</u></u>	Total Difference:	<u><u>\$38,343.00</u></u>

Lot Size	Assessment Breakdown	Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
		2023/2024	2024/2025	\$	%
<i>Single Family</i>	Series 2016 Debt Service	\$1,284.93	\$1,303.19	\$18.26	1.42%
	Operations/Maintenance	\$646.88	\$775.97	\$129.09	19.96%
	Total	\$1,931.81	\$2,079.16	\$147.35	7.63%

**WYNNMERE EAST COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$230,493.00
COLLECTION COSTS @	2%	\$4,904.11
EARLY PAYMENT DISCOUNT @	4%	\$9,808.21
TOTAL O&M ASSESSMENT		<u>\$245,205.32</u>

UNITS ASSESSED		
LOT SIZE	O&M	SERIES 2016 DEBT SERVICE ⁽¹⁾
Single Family	316	313
Total Community	<u>316</u>	<u>313</u>

ALLOCATION OF O&M ASSESSMENT			
EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
1.00	316.00	100.00%	\$245,205.32
	<u>316.00</u>	<u>100.00%</u>	<u>\$245,205.32</u>

PER LOT ANNUAL ASSESSMENT		
O&M	SERIES 2016 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
\$775.97	\$1,303.19	\$2,079.16

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

(\$14,712.32)

Net Revenue to be Collected:

\$230,493.00

⁽¹⁾ Reflects the number of total lots with Series 2016 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2016 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.

⁽³⁾ Annual assessment that will appear on November 2024 Hillsborough County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).