

**HERITAGE ISLE AT VIERA**

**FISCAL YEAR 2014/2015 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

UNITS ASSESSED		2013A-1 / A-2	
LOT SIZE	O&M	DEBT SERVICE <sup>(1)</sup>	2005 DEBT SERVICE <sup>(1)</sup>
Platted Parcels			
Villa (2013)	82	82	0
Duplex (2013)	146	146	0
SF 50' (2013)	371	370	0
SF 70' (2013)	128	126	0
Condo	120	0	119
Villa (2005)	200	0	200
SF 50' (2005)	126	0	126
SF 60' SF	124	0	124
SF 70' (2005)	63	0	63
<b>Total Platted</b>	<b>1360</b>	<b>724</b>	<b>632</b>
Condo	240	0	240
Villa (2005)	54	0	54
SF 50' (2005)	101	0	101
SF 60' SF	29	0	29
SF 70' (2005)	0	0	0
Clubhouse	1	0	0
<b>Total Unplatted</b>	<b>425</b>	<b>0</b>	<b>424</b>
<b>Total Community</b>	<b>1785</b>	<b>724</b>	<b>1056</b>

ALLOCATION OF O&M ASSESSMENT									
BUDGET COLLECTION COSTS @ 6.0%					BUDGET COLLECTION COSTS @ 6.0%				
O&M ASSESSMENT					O&M ASSESSMENT				
EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	Per Unit O&M	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	Per Unit O&M
1.00	82.00	4.59%	\$30,700.76	\$374.40	0.50	41.00	2.71%	\$1,905.81	\$23.24
1.00	146.00	8.18%	\$54,662.33	\$374.40	0.75	109.50	7.25%	\$5,089.90	\$34.86
1.00	371.00	20.78%	\$138,902.23	\$374.40	1.00	371.00	24.56%	\$17,245.24	\$46.48
1.00	128.00	7.17%	\$47,923.14	\$374.40	1.40	179.20	11.86%	\$8,329.78	\$65.08
1.00	120.00	6.72%	\$44,927.95	\$374.40	0.50	60.00	3.97%	\$2,788.99	\$23.24
1.00	200.00	11.20%	\$74,879.91	\$374.40	0.50	100.00	6.62%	\$4,648.31	\$23.24
1.00	126.00	7.06%	\$47,174.34	\$374.40	1.00	126.00	8.34%	\$5,856.87	\$46.48
1.00	124.00	6.95%	\$46,425.54	\$374.40	1.20	148.80	9.85%	\$6,916.69	\$55.78
1.00	63.00	3.53%	\$23,587.17	\$374.40	1.40	88.20	5.84%	\$4,099.81	\$65.08
<b>Total Platted</b>	<b>1360.00</b>	<b>76.19%</b>	<b>\$509,183.38</b>		<b>1223.70</b>	<b>81.01%</b>	<b>\$56,881.40</b>		
1.00	240.00	13.45%	\$89,855.89	\$374.40	0.50	120.00	7.94%	\$5,577.98	\$23.24
1.00	54.00	3.03%	\$20,217.58	\$374.40	0.50	27.00	1.79%	\$1,255.04	\$23.24
1.00	101.00	5.66%	\$37,814.35	\$374.40	1.00	101.00	6.69%	\$4,694.80	\$46.48
1.00	29.00	1.62%	\$10,857.59	\$374.40	1.20	34.80	2.30%	\$1,617.61	\$55.78
1.00	0.00	0.00%	\$0.00	\$0.00	1.40	0.00	0.00%	\$0.00	\$0.00
1.00	1.00	0.06%	\$374.40	\$374.40	4.00	4.00	0.26%	\$185.93	\$185.93
<b>Total Unplatted</b>	<b>425.00</b>	<b>23.81%</b>	<b>\$159,119.81</b>		<b>286.80</b>	<b>18.99%</b>	<b>\$13,331.36</b>		
<b>Total Community</b>	<b>1785.00</b>	<b>100.00%</b>	<b>\$668,303.19</b>		<b>1510.50</b>	<b>100.00%</b>	<b>\$70,212.77</b>		
			<b>(\$40,098.19)</b>				<b>(\$4,212.77)</b>		
			<b>\$628,205.00</b>				<b>\$66,000.00</b>		

PER LOT ANNUAL ASSESSMENT				
TOTAL O&M PER UNIT	2013A-1 DEBT SERVICE <sup>(2)</sup>	2013A-2 DEBT SERVICE <sup>(2)</sup>	2005 DEBT SERVICE <sup>(2)</sup>	TOTAL <sup>(3)</sup>
0	0	0	0	0
\$397.64	\$258.58	\$35.18	\$0.00	\$691.40
\$409.26	\$350.93	\$47.75	\$0.00	\$807.94
\$420.88	\$424.81	\$57.90	\$0.00	\$903.49
\$439.48	\$517.16	\$70.36	\$0.00	\$1,027.00
\$397.64	\$0.00	\$0.00	\$350.00	\$747.64
\$397.64	\$0.00	\$0.00	\$350.00	\$747.64
\$420.88	\$0.00	\$0.00	\$575.00	\$995.88
\$430.18	\$0.00	\$0.00	\$650.00	\$1,080.18
\$439.48	\$0.00	\$0.00	\$700.00	\$1,139.48
\$397.64	\$0.00		\$350.00	\$747.64
\$397.64	\$0.00		\$350.00	\$747.64
\$420.88	\$0.00		\$575.00	\$995.88
\$430.18	\$0.00		\$650.00	\$1,080.18
\$0.00	\$0.00		\$700.00	\$700.00
\$560.33	\$0.00		\$0.00	\$560.33

LESS: Brevard County Collection Costs and Early Payment Discount Costs  
**Net Revenue to be Collected**

Reflects the number of total lots with Series 2005, Series 2013A-1 and Series 2013A-2 debt outstanding.

Annual debt service assessment per lot adopted in connection with the Series 2005, Series 2013A-1 and Series 2013A-2 bond issues. Annual assessment includes principal, interest, Brevard County collection costs and early payment discount costs.

Annual assessment that will appear on November 2014 Brevard County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.