

MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2010/2011 O&M and DEBT SERVICE ASSESSMENT SCHEDULE

2010/2011 Operations & Maintenance and Road Reserves Budget	\$1,379,376.43
Pasco County 6% Collection Cost:	\$88,045.30
2010/2011 Total:	\$1,467,421.73

2009/2010 Operations & Maintenance and Road Reserves Budget	\$1,260,776.00
2010/2011 Operations & Maintenance and Road Reserves Budget	\$1,379,376.43
Total Difference:	\$118,600.43

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease ⁽¹⁾	
	2009/2010	2010/2011		
Villa (2003) Larkenheath				
Debt Service	\$330.00	\$329.62	(\$0.38)	-0.12%
Road Reserve	\$24.00	\$46.37	\$22.37	93.21%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,058.12	\$1,126.75	\$68.63	6.49%
SF 50' (2003) Heatherstone				
Debt Service	\$659.00	\$659.24	\$0.24	0.04%
Road Reserve	\$40.00	\$62.37	\$22.37	55.93%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,403.12	\$1,472.37	\$69.25	4.94%
SF 50' (2003) Wrencrest				
Debt Service	\$659.00	\$659.24	\$0.24	0.04%
Road Reserve	\$41.00	\$63.37	\$22.37	54.56%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,404.12	\$1,473.37	\$69.25	4.93%
SF 60' (2003) Wrencrest				
Debt Service	\$791.00	\$791.09	\$0.09	0.01%
Road Reserve	\$41.00	\$63.37	\$22.37	54.56%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,536.12	\$1,605.22	\$69.10	4.50%
SF 65' (2003) Nesslewood				
Debt Service	\$857.00	\$857.01	\$0.01	0.00%
Road Reserve	\$89.00	\$111.37	\$22.37	25.14%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,650.12	\$1,719.14	\$69.02	4.18%
SF 65' (2003) Broughton				
Debt Service	\$857.00	\$857.01	\$0.01	0.00%
Road Reserve	\$59.00	\$81.37	\$22.37	37.92%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,620.12	\$1,689.14	\$69.02	4.26%
SF 80' (2003) Beaconsfield				
Debt Service	\$1,055.00	\$1,054.78	(\$0.22)	-0.02%
Road Reserve	\$54.00	\$76.37	\$22.37	41.43%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,813.12	\$1,881.91	\$68.79	3.79%
Villa (2004) Whitlock				
Debt Service	\$614.00	\$613.87	(\$0.13)	-0.02%
Road Reserve	\$30.00	\$52.37	\$22.37	74.57%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,348.12	\$1,417.00	\$68.88	5.11%
Villa (2004) Larkenheath				
Debt Service	\$614.00	\$613.87	(\$0.13)	-0.02%
Road Reserve	\$24.00	\$46.37	\$22.37	93.21%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,342.12	\$1,411.00	\$68.88	5.13%

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease ⁽¹⁾	
	2009/2010	2010/2011		
TH (2004) Claridge Place				
Debt Service	\$614.00	\$613.87	(\$0.13)	-0.02%
Road Reserve	\$62.00	\$84.37	\$22.37	36.08%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,380.12	\$1,449.00	\$68.88	4.99%
SF 50' (2004) Wrencrest				
Debt Service	\$818.00	\$818.50	\$0.50	0.06%
Road Reserve	\$41.00	\$63.37	\$22.37	54.56%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,563.12	\$1,632.63	\$69.51	4.45%
SF 60' (2004) Wrencrest				
Debt Service	\$982.00	\$982.20	\$0.20	0.02%
Road Reserve	\$41.00	\$63.37	\$22.37	54.56%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,727.12	\$1,796.33	\$69.21	4.01%
SF 60' (2004) Nesslewood				
Debt Service	\$982.00	\$982.20	\$0.20	0.02%
Road Reserve	\$89.00	\$111.37	\$22.37	25.14%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,775.12	\$1,844.33	\$69.21	3.90%
Villa (2007) Whitlock				
Debt Service	\$281.00	\$280.60	(\$0.40)	-0.14%
Road Reserve	\$30.00	\$52.37	\$22.37	74.57%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,015.12	\$1,083.73	\$68.61	6.76%
TH (2007) Hillhurst Crossing				
Debt Service	\$421.00	\$420.89	(\$0.11)	-0.03%
Road Reserve	\$54.00	\$102.82	\$48.82	90.42%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,179.12	\$1,274.47	\$95.35	8.09%
SF 50' (2007) Wrencrest				
Debt Service	\$561.00	\$561.19	\$0.19	0.03%
Road Reserve	\$41.00	\$63.37	\$22.37	54.56%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,306.12	\$1,375.32	\$69.20	5.30%
SF 60' (2007) Alchester				
Debt Service	\$673.00	\$673.43	\$0.43	0.06%
Road Reserve	\$36.00	\$58.37	\$22.37	62.14%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,413.12	\$1,482.56	\$69.44	4.91%
SF 60' (2007) Ammanford				
Debt Service	\$673.00	\$673.43	\$0.43	0.06%
Road Reserve	\$34.00	\$56.37	\$22.37	65.80%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,411.12	\$1,480.56	\$69.44	4.92%
SF 60' (2007) Wrencrest				
Debt Service	\$673.00	\$673.43	\$0.43	0.06%
Road Reserve	\$41.00	\$63.37	\$22.37	54.56%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,418.12	\$1,487.56	\$69.44	4.90%
SF 65' (2007) Broughton				
Debt Service	\$673.00	\$673.43	\$0.43	0.06%
Road Reserve	\$59.00	\$81.37	\$22.37	37.92%
Operations/Maintenance	\$704.12	\$750.76	\$46.64	6.62%
Total	\$1,436.12	\$1,505.56	\$69.44	4.84%

(1) For FY10-11, all assessment amounts will be shown with two decimal digits for accounting purposes. As a result, debt service amounts may appear to fluctuate up to \$0.50 from the previous year, although the actual assessment amount has not changed.