

VENETIAN COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

CDD O&M BUDGET		\$1,757,966.89	CDD RESERVE BUDGET		\$384,100.00	RIVER CLUB BUDGET		\$1,779,827.00	RIVER CLUB RESERVE BUDGET		\$309,900.00	HURRICANE BUDGET		\$1,397,000.00
COLLECTION COSTS @	2.0%	\$37,493.55	COLLECTION COSTS @	2.9%	\$8,172.34	COLLECTION COSTS @	2.0%	\$37,677.17	COLLECTION COSTS @	2.0%	\$6,993.62	COLLECTION COSTS @	2.0%	\$28,723.40
EARLY PAYMENT DISCOUNT @	4.0%	\$74,887.10	EARLY PAYMENT DISCOUNT @	4.0%	\$16,344.68	EARLY PAYMENT DISCOUNT @	4.0%	\$75,354.34	EARLY PAYMENT DISCOUNT @	4.0%	\$13,187.23	EARLY PAYMENT DISCOUNT @	4.0%	\$59,446.81
TOTAL CDD O&M ASSESSMENT		<u>\$1,876,177.54</u>	TOTAL CDD RESERVE ASSESSMENT		<u>\$408,617.02</u>	TOTAL RIVER CLUB ASSESSMENT		<u>\$1,883,858.51</u>	TOTAL RIVER CLUB RESERVE ASSESSMENT		<u>\$329,680.85</u>	TOTAL HURRICANE ASSESSMENT		<u>\$1,486,170.21</u>

PRODUCT TYPE	UNITS ASSESSED			ALLOCATION OF CDD O&M ASSESSMENT					ALLOCATION OF CDD RESERVE ASSESSMENT					ALLOCATION OF RIVER CLUB ASSESSMENT					ALLOCATION OF RIVER CLUB RESERVE ASSESSMENT					ALLOCATION OF HURRICANE ASSESSMENT					PER LOT ANNUAL ASSESSMENT							
	Q&M	SERIES 2022A-1 DEBT SERVICE ⁽¹⁾	SERIES 2022A-2 DEBT SERVICE ⁽¹⁾	CDD Q&M UNITS	TOTAL EAU's	%TOTAL	CDD O&M PER PARCEL	CDD O&M PER LOT	CDD RESERVE UNITS	TOTAL EAU's	%TOTAL	CDD RESERVE PER PARCEL	CDD RESERVE PER LOT	RIVER CLUB UNITS	TOTAL EAU's	%TOTAL	RIVER CLUB PER PARCEL	RIVER CLUB PER LOT	RIVER CLUB RESERVE UNITS	TOTAL EAU's	%TOTAL	RESERVE PER PARCEL	RESERVE PER LOT	HURRICANE UNITS	TOTAL EAU's	%TOTAL	HURRICANE ASSESSMENT PER PARCEL	HURRICANE ASSESSMENT PER LOT	CDD O&M	RIVER CLUB	CDD RESERVE	RIVER CLUB RESERVE	HURRICANE ASSESSMENT	2022A-1 DEBT SERVICE ⁽²⁾	2022A-2 DEBT SERVICE ⁽²⁾	TOTAL ⁽⁴⁾
Quad	172	170	170	172	172.00	12.31%	\$230,258.08	\$1,338.71	172	172.00	12.31%	\$50,309.33	\$292.50	172	172.00	12.49%	\$235,311.30	\$1,368.09	172	172.00	12.49%	\$41,180.18	\$239.41	172	172.00	12.31%	\$182,978.72	\$1,063.83	\$1,338.71	\$1,368.09	\$292.50	\$239.41	\$1,063.83	\$253.66	\$700.58	\$5,258.78
Courtyard	254	254	254	254	254.00	18.18%	\$340,032.28	\$1,338.71	254	254.00	18.18%	\$74,294.00	\$292.50	254	254.00	18.45%	\$347,494.60	\$1,368.09	254	254.00	18.45%	\$60,812.59	\$239.41	254	254.00	18.18%	\$270,212.77	\$1,063.83	\$1,338.71	\$1,368.09	\$292.50	\$239.41	\$1,063.83	\$253.66	\$404.96	\$4,961.16
Villa	414	413	413	414	414.00	29.63%	\$554,225.84	\$1,338.71	414	414.00	29.63%	\$121,093.38	\$292.50	414	414.00	30.07%	\$568,388.83	\$1,368.09	414	414.00	30.07%	\$99,119.73	\$239.41	414	414.00	29.63%	\$440,425.53	\$1,063.83	\$1,338.71	\$1,368.09	\$292.50	\$239.41	\$1,063.83	\$253.66	\$538.60	\$5,094.80
Classic	372	369	369	372	372.00	26.63%	\$498,000.03	\$1,338.71	372	372.00	26.63%	\$108,808.54	\$292.50	372	372.00	27.02%	\$508,928.10	\$1,368.09	372	372.00	27.02%	\$89,064.11	\$239.41	372	372.00	26.63%	\$395,744.68	\$1,063.83	\$1,338.71	\$1,368.09	\$292.50	\$239.41	\$1,063.83	\$253.66	\$676.28	\$5,232.48
Estate	165	164	164	165	165.00	11.81%	\$220,887.11	\$1,338.71	165	165.00	11.81%	\$48,261.85	\$292.50	165	165.00	11.98%	\$225,734.88	\$1,368.09	165	165.00	11.98%	\$39,504.24	\$239.41	165	165.00	11.81%	\$175,531.91	\$1,063.83	\$1,338.71	\$1,368.09	\$292.50	\$239.41	\$1,063.83	\$253.66	\$809.92	\$5,366.12
Golf Club	9	9	9	9	9.00	0.64%	\$12,048.39	\$1,338.71	9	9.00	0.64%	\$2,632.46	\$292.50	0	0.00	0.00%	\$0.00	\$0.00	0	0.00	0.00%	\$0.00	\$0.00	9	9.00	0.64%	\$8,574.47	\$1,063.83	\$1,338.71	\$0.00	\$292.50	\$0.00	\$1,063.83	\$0.00	\$344.21	\$3,039.25
Office	11	11	11	11	11.00	0.79%	\$14,725.81	\$1,338.71	11	11.00	0.79%	\$3,217.46	\$292.50	0	0.00	0.00%	\$0.00	\$0.00	0	0.00	0.00%	\$0.00	\$0.00	11	11.00	0.79%	\$11,702.13	\$1,063.83	\$1,338.71	\$0.00	\$292.50	\$0.00	\$1,063.83	\$0.00	\$672.23	\$3,867.27
				1387	1370	1390	1387.00	100.00%	\$1,876,177.54	1387.00	100.00%	\$408,617.02	1377.00	100.00%	\$1,883,858.51	1377.00	100.00%	\$329,680.85	1387.00	100.00%	\$1,486,170.21															
LESS: Sarasota County Collection Costs (2%) and Early Payment Discount Costs (4%)																																				
Net Revenue to be Collected																																				

(1) Reflects 7 (seven) prepayments which occurred prior to the refunding.

(2) Reflects the number of total lots with Series 2022A-1 and Series 2022A-2 debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Venetia Series 2022A-1 and Series 2022A-2 bond issues. Annual assessment includes principal, interest, Sarasota County collection costs and early payment discount costs.

(4) Annual assessment that will appear on November 2023 Sarasota 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.