



Grove Resort CDD
FY 2027 Assessment Schedule

<u>Development Phase</u>	<u>Planned Units</u>	<u>Acreage</u>	<u>Square Feet</u>	<u>ERU/Type</u>	<u>Total ERUs</u>	<u>Net O&M Assmt. per Phase</u>	<u>Net O&M Assmt. per ERU</u>	<u>Gross O&M Assmt. per ERU</u>	<u>Net Series 2017 Debt Service Assmt. Per Unit</u>	<u>Gross Series 2017 Debt Service Assmt. Per Unit</u>	<u>Net Series 2022 Debt Service Assmt. Per Unit</u>	<u>Gross Series 2022 Debt Service Assmt. Per Unit</u>	<u>Total Net Assessment Per Unit</u>	<u>Total Gross Assessment Per Unit*</u>
Phase I MF Units	292			1	292	290,162.12	993.71	1,035.11	1,079.09	1,124.05	-	-	2,072.80	2,159.16
Phase III MF Units	293			1	293	291,155.83	993.71	1,035.11	1,079.09	1,124.05	-	-	2,072.80	2,159.16
Phase II MF Units	293			1	293	291,155.83	993.71	1,035.11	1,079.09	1,124.05	-	-	2,072.80	2,159.16
Building 4 MF Units	160			1	160	158,992.95	993.71	1,035.11	-	-	985.67	1,026.74	1,979.38	2,061.85
Platted Acreage		0.48		1	0.48	476.98	993.71	1,035.11	-	-	-	-	993.71	1,035.11
Platted Square Feet			7,720	1	8	7,671.57	993.71	1,035.11	-	-	-	-	993.71	1,035.11
Unplatted Square Feet			362	1	0.362	359.72	993.71	1,035.11	-	-	-	-	993.71	1,035.11
Developer Funding						-								
Totals					1,047	1,039,975.00	1,083,307.29							

*Gross up is 4% for
Orange County