

**HERONS GLEN RECREATION DISTRICT
ASSESSMENT HISTORY**

| | <u>Operations & Maintenance Assessment</u> | <u>Capital Reserve Assessment</u> | <u>Deferred Maintenance Assessment</u> | <u>Bond Assessment</u> | <u>Total Assessment</u> |
|----------------------|--|-----------------------------------|--|------------------------|-------------------------|
| 10/1/99-9/30/00 | \$ 1,100.64 | \$ 60.00 | \$ - | \$ - | \$ 1,160.64 |
| 10/1/00-9/30/01 | \$ 1,104.00 | \$ 90.00 | \$ - | \$ - | \$ 1,194.00 |
| 10/1/01-9/30/02 | \$ 888.36 | \$ 95.64 | \$ 36.00 | \$ - | \$ 1,020.00 |
| 10/1/02-9/30/03 | \$ 780.00 | \$ 120.00 | \$ 60.00 | \$ - | \$ 960.00 |
| 10/1/03-9/30/04 | \$ 812.76 | \$ 135.24 | \$ 36.00 | \$ - | \$ 984.00 |
| 10/1/04-9/30/05 | \$ 840.48 | \$ 143.52 | \$ 36.00 | \$ 1,122.14 | \$ 2,142.14 |
| 10/1/05-9/30/06 | \$ 848.80 | \$ 149.28 | \$ 41.88 | \$ 1,101.88 | \$ 2,141.84 |
| 10/1/07-9/30/07 | \$ 906.36 | \$ 153.00 | \$ 44.64 | \$ 1,294.00 | \$ 2,398.00 |
| 10/1/07-9/30/08 | \$ 948.00 | \$ 135.00 | \$ 45.00 | \$ 1,294.00 | \$ 2,422.00 |
| 10/1/08-9/30/09** | \$ 1,240.25 | \$ 135.72 | \$ 22.68 | \$ 1,294.00 | \$ 2,692.65 |
| 10/1/09-9/30/10 | \$ 1,200.00 | \$ 110.00 | \$ 85.60 | \$ 1,294.00 | \$ 2,689.60 |
| 10/1/10-9/30/11 | \$ 1,286.00 | \$ 107.00 | \$ 87.00 | \$ 1,294.00 | \$ 2,774.00 |
| 10/1/11-9/30/12 | \$ 1,286.00 | \$ 184.00 | \$ 110.00 | \$ 1,294.00 | \$ 2,874.00 |
| 10/1/12-9/30/13 | \$ 1,328.00 | \$ 162.00 | \$ 130.00 | \$ 1,294.00 | \$ 2,914.00 |
| 10/1/13-9/30/14 | \$ 1,344.00 | \$ 185.00 | \$ 133.00 | \$ 1,294.00 | \$ 2,956.00 |
| 10/1/14-9/30/15 | \$ 1,343.00 | \$ 217.00 | \$ 134.00 | \$ 1,294.00 | \$ 2,988.00 |
| 10/1/15-9/30/16 | \$ 1,420.98 | \$ 267.99 | \$ 134.99 | \$ 1,294.00 | \$ 3,117.96 |
| 10/1/16-9/30/17 | \$ 1,438.00 | \$ 264.00 | \$ 144.00 | \$ 1,294.00 | \$ 3,140.00 |
| 10/1/17-9/30/18 | \$ 1,532.00 | \$ 264.00 | \$ 160.00 | \$ 1,294.00 | \$ 3,250.00 |
| 10/1/18-9/30/19*** | \$ 1,578.00 | \$ 1,332.00 | \$ 174.00 | \$ 1,294.00 | \$ 4,378.00 |
| 10/1/19-9/30/20 | \$ 1,584.00 | \$ 332.00 | \$ 264.00 | \$ 1,294.00 | \$ 3,474.00 |
| 10/1/20-9/30/21 | \$ 1,701.99 | \$ 271.45 | \$ 268.56 | \$ 1,424.58 | \$ 3,666.58 |
| 10/1/21-9/30/22 | \$ 1,768.00 | \$ 280.00 | \$ 256.00 | \$ 1,424.58 | \$ 3,728.58 |
| 10/1/22-9/30/23 | \$ 2,015.00 | \$ 226.00 | \$ 294.00 | \$ 1,424.58 | \$ 3,959.58 |
| 10/1/23-9/30/24**** | \$ 2,221.00 | \$ 550.00 | \$ 294.00 | \$ 1,424.58 | \$ 4,489.58 |
| 10/1/24-9/30/25 | \$ 2,435.00 | \$ 111.00 | \$ 302.00 | \$ 1,424.58 | \$ 4,272.58 |
| 10/1/25-9/30/26***** | \$ 2,498.00 | \$ 475.00 | \$ - | \$ 1,424.58 | \$ 4,397.58 |

**homeowners' CLIS billings transferred from HOA to HGRD assessment - annual change adjusted for analysis purposes

***\$1,000 additional capital assessment for construction of a new fitness center - annual change adjusted for analysis purposes

****\$300 additional capital assessment to replenish the Losses Reserve Fund after Hurricane Ian

*****Capital & Deferred Maintenance Reserves combined into one reserve account FY25