

**HERONS GLEN RECREATION DISTRICT  
ASSESSMENT HISTORY**

	<u>Operations &amp; 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	0 \$ 1,100.64	\$ 60.00	0 \$ -	0 \$ -	\$ 1,160.64
10/1/00-9/30/01	0 \$ 1,104.00	\$ 90.00	0 \$ -	0 \$ -	\$ 1,194.00
10/1/01-9/30/02	0 \$ 888.36	\$ 95.64	0 \$ 36.00	0 \$ -	\$ 1,020.00
10/1/02-9/30/03	0 \$ 780.00	\$ 120.00	0 \$ 60.00	0 \$ -	\$ 960.00
10/1/03-9/30/04	0 \$ 812.76	\$ 135.24	0 \$ 36.00	0 \$ -	\$ 984.00
10/1/04-9/30/05	0 \$ 840.48	\$ 143.52	0 \$ 36.00	0 \$ 1,122.14	\$ 2,142.14
10/1/05-9/30/06	0 \$ 848.80	\$ 149.28	0 \$ 41.88	0 \$ 1,101.88	\$ 2,141.84
10/1/07-9/30/07	0 \$ 906.36	\$ 153.00	0 \$ 44.64	0 \$ 1,294.00	\$ 2,398.00
10/1/07-9/30/08	0 \$ 948.00	\$ 135.00	0 \$ 45.00	0 \$ 1,294.00	\$ 2,422.00
10/1/08-9/30/09**	0 \$ 1,240.25	\$ 135.72	0 \$ 22.68	0 \$ 1,294.00	\$ 2,692.65
10/1/09-9/30/10	0 \$ 1,200.00	\$ 110.00	0 \$ 85.60	0 \$ 1,294.00	\$ 2,689.60
10/1/10-9/30/11	0 \$ 1,286.00	\$ 107.00	\$ 87.00	0 \$ 1,294.00	\$ 2,774.00
10/1/11-9/30/12	0 \$ 1,286.00	\$ 184.00	0 \$ 110.00	0 \$ 1,294.00	\$ 2,874.00
10/1/12-9/30/13	0 \$ 1,328.00	\$ 162.00	\$ 130.00	0 \$ 1,294.00	\$ 2,914.00
10/1/13-9/30/14	0 \$ 1,344.00	\$ 185.00	\$ 133.00	0 \$ 1,294.00	\$ 2,956.00
10/1/14-9/30/15	0 \$ 1,343.00	\$ 217.00	\$ 134.00	0 \$ 1,294.00	\$ 2,988.00
10/1/15-9/30/16	0 \$ 1,420.98	\$ 267.99	\$ 134.99	0 \$ 1,294.00	\$ 3,117.96
10/1/16-9/30/17	0 \$ 1,438.00	\$ 264.00	\$ 144.00	0 \$ 1,294.00	\$ 3,140.00
10/1/17-9/30/18	0 \$ 1,532.00	\$ 264.00	\$ 160.00	0 \$ 1,294.00	\$ 3,250.00
10/1/18-9/30/19***	0 \$ 1,578.00	\$ 1,332.00	\$ 174.00	0 \$ 1,294.00	\$ 4,378.00
10/1/19-9/30/20	0 \$ 1,584.00	\$ 332.00	\$ 264.00	0 \$ 1,294.00	\$ 3,474.00
10/1/20-9/30/21	0 \$ 1,701.99	\$ 271.45	\$ 268.56	0 \$ 1,424.58	\$ 3,666.58
10/1/21-9/30/22	0 \$ 1,768.00	\$ 280.00	\$ 256.00	0 \$ 1,424.58	\$ 3,728.58
10/1/22-9/30/23	0 \$ 2,015.00	\$ 226.00	\$ 294.00	0 \$ 1,424.58	\$ 3,959.58
10/1/23-9/30/24****	0 \$ 2,221.00	\$ 550.00	\$ 294.00	0 \$ 1,424.58	\$ 4,489.58
10/1/24-9/30/25	0 \$ 2,435.00	\$ 111.00	\$ 302.00	0 \$ 1,424.58	\$ 4,272.58

\*\*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