

**FOREST HILLS ESTATES STORM WATER BASIN DETENTION DISTRICT
CALCULATION OF ANNUAL ASSESSMENT
FISCAL YEAR 2023-2024**

Fiscal Year 2023-24 Budget:	Annual Total	Per Parcel
Operation & Maintenance		
Salaries & Benefits	\$ 3,875.00	\$ 82.45
Materials & Supplies	200.00	4.26
Repairs & Maintenance	-	-
Administration	235.00	5.00
Depreciation	1,695.00	36.06
Total	<u>6,005.00</u>	<u>127.77</u>
Capital Equipment Replacement		
Site Improvements	-	-
Establish Operating Reserve		
	<u>-</u>	<u>-</u>
Total Annual Estimate	6,005.00	127.77
Adjustment for 2021-22 Actual Results	(100.00)	(2.13)
Adjustment for 2022-23 Estimated Results	<u>(85.00)</u>	<u>(1.81)</u>
Total Annual Assessment	<u>\$ 5,820.00</u>	<u>\$ 123.83</u>
Previous Assessments		
2016-17	5,820.01	123.83 47 Lots
2017-18	5,820.01	123.83 47 Lots
2018-19	5,820.01	123.83 47 Lots
2019-20	5,820.01	123.83 47 Lots
2020-21	5,820.01	123.83 47 Lots
2021-22	5,820.01	123.83 47 Lots
2022-23	5,820.01	123.83 47 Lots

**FOREST HILLS ESTATES STORM WATER BASIN DETENTION DISTRICT
CALCULATION OF ANNUAL ASSESSMENT
FISCAL YEAR 2023-2024**

2021-22 Actual Results	Actual	Estimated	Difference
Salaries & Benefits	3,875.00	3,875.00	-
Materials & Supplies	-	90.00	(90.00)
Repairs & Maintenance	-	-	-
Administration	225.00	235.00	(10.00)
Depreciation	1,695.00	1,695.00	-
Adjustment for 2021-22 Actual Results	<u>5,795.00</u>	<u>5,895.00</u>	<u>(100.00)</u>

2022-23 Estimated Results	Estimated	Budget	Difference
Salaries & Benefits	3,875.00	3,875.00	-
Materials & Supplies	115.00	200.00	(85.00)
Repairs & Maintenance	-	-	-
Administration	235.00	235.00	-
Depreciation	1,695.00	1,695.00	-
Adjustment for 2022-23 Estimated Results	<u>5,920.00</u>	<u>6,005.00</u>	<u>(85.00)</u>