

**FOREST HILLS ESTATES STORM WATER BASIN DETENTION DISTRICT
CALCULATION OF ANNUAL ASSESSMENT
FISCAL YEAR 2024-2025**

Fiscal Year 2024-25 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	6,005.00	127.77	
Capital Equipment Replacement			
Site Improvements	-	-	
Establish Operating Reserve			
	-	-	
Total Annual Estimate	6,005.00	127.77	
Adjustment for 2022-23 Actual Results	(101.00)	(2.15)	
Adjustment for 2023-24 Estimated Results	(84.00)	(1.79)	
Total Annual Assessment	\$ 5,820.00	\$ 123.83	
Previous Assessments			
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
2023-24	5,820.01	123.83	47 Lots

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FISCAL YEAR 2024-2025**

2022-23 Actual Results	Actual	Estimated	Difference
Salaries & Benefits	3,875.00	3,875.00	-
Materials & Supplies	-	115.00	(115.00)
Repairs & Maintenance	-	-	-
Administration	249.00	235.00	14.00
Depreciation	1,695.00	1,695.00	-
Adjustment for 2022-23 Actual Results	<u>5,819.00</u>	<u>5,920.00</u>	<u>(101.00)</u>

2023-24 Estimated Results	Estimated	Budget	Difference
Salaries & Benefits	3,875.00	3,875.00	-
Materials & Supplies	116.00	200.00	(84.00)
Repairs & Maintenance	-	-	-
Administration	235.00	235.00	-
Depreciation	1,695.00	1,695.00	-
Adjustment for 2023-24 Estimated Results	<u>5,921.00</u>	<u>6,005.00</u>	<u>(84.00)</u>