

APPENDIX A

Hacienda North Community Development District Preliminary FY 2025-2026 Budget

	Fiscal Year Budget	
REVENUES		
CARRY OVER REVENUE TO EQUALIZE ASSESSMENTS	\$ 12,800	
ON-ROLL ASSESSMENTS	\$ 189,715	413 Platted Lots
OFF ROLL DEVELOPER ASSESSMENTS	\$ -	Balance of Unplatted Acres
INTEREST REVENUE	-	
MISCELLANEOUS REVENUE	-	
TOTAL REVENUES	\$ 202,515	
EXPENDITURES		
ADMINISTRATIVE		
BOARD OF SUPERVISORS PAYROLL	\$ 6,000	6 meetings @ \$1,000 each
PAYROLL SERVICE FEE	140	Mattice 1099 Preparation
MANAGEMENT CONSULTING SERVICES	42,000	\$3,500/Month
ASSESSMENT ADMINISTRATION	11,850	MBS Capital Reporting, U.S. Bank, Cusip Fee
ASSESSMENT ROLL PREPARATION	3,500	Assessment Roll Preparation for Tax Collector
MISCELLANEOUS	250	Office Supplies, etc.
AUDITING	6,000	2022-2023 Audit
ACCOUNTING FIRM	6,000	Mattice Business Services - \$500 month
INSURANCE (Liability, Property & Casualty)	6,400	DAO Insurance
LEGAL ADVERTISING	3,000	2 Ads at \$1,250/each and 1 @ \$500/each
REGULATORY AND PERMIT FEES	175	State Filing Fee
LEGAL SERVICES	10,000	Coleman Yovanovich & Koester
ENGINEERING SERVICES - General	5,000	Atwell
WEBSITE HOSTING & ADMINISTRATION	2,500	Required by State Law - VGloabal Contract Price + Quickbooks
MISCELLANEOUS SERVICES	-	
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 102,815	
FIELD OPERATIONS		
FIELD OPERATIONS MANAGEMENT STAFF	\$ -	
LANDSCAPING & FIELD MAINTENANCE	60,000	\$5,000 a month.
LANDSCAPE REPLACEMENT	-	Plants are under warrenty for a year.
LANDSCAPE MULCHING	2,500	Mulching once a year @ \$2,500 each
IRRIGATION REPAIRS	3,000	Irrigation \$250/month
SOD REPLACEMENT	-	
TREE PRUNING	-	
MASTER PUMP MAINTENANCE	-	
LAKE BANK MAINTENANCE RESERVE	-	Annual Reserve Contribution
ELECTRICITY	6,000	Approximately \$250/month
FOUNTAINS	-	Fountain Repair and Maintenance
WATER USE MONITORING	9,000	Cardno Entrix @ \$750/month
ENTRY MONUMENTS MAINTENANCE	-	Pressure Cleaning, Painting, etc.
HOLIDAY DECORATIONS	-	Trimmers Christmas Decorations
STREET SWEEPING	-	
SFWM D ERP ANNUAL REPORT	-	Annual
LAKE TESTING	-	Once per year
LAKE MAINTENANCE	19,200	\$1,600 per month for 8 lakes
TOTAL FIELD OPERATIONS EXPENDITURES	\$ 99,700	
TOTAL EXPENDITURES	\$ 202,515	

APPENDIX A

Hacienda North Community Development District

Preliminary FY 2025-2026 Budget

	Fiscal Year Budget	FY 2024-2025 Budget	Variance
REVENUES			
CARRY OVER REVENUE TO EQUALIZE ASSESSMENTS	\$ 12,800	\$ -	\$ 12,800
ON-ROLL ASSESSMENTS	\$ 189,715	\$ -	\$ 189,715
OFF ROLL DEVELOPER ASSESSMENTS	\$ -	\$ 189,715	\$ (189,715)
INTEREST REVENUE	-	-	
MISCELLANEOUS REVENUE	-	-	
TOTAL REVENUES	<u>\$ 202,515</u>	\$ 189,715	\$ 12,800
EXPENDITURES			
ADMINISTRATIVE			
BOARD OF SUPERVISORS PAYROLL	\$ 6,000	\$ 6,000	\$ -
PAYROLL SERVICE FEE	140	140	-
MANAGEMENT CONSULTING SERVICES	42,000	30,000	12,000
ASSESSMENT ADMINISTRATION	11,850	11,850	-
ASSESSMENT ROLL PREPARATION	3,500	2,500	1,000
MISCELLANEOUS	250	250	-
AUDITING	6,000	6,000	-
ACCOUNTING FIRM	6,000	6,000	-
INSURANCE (Liability, Property & Casualty)	6,400	6,400	-
LEGAL ADVERTISING	3,000	3,000	-
REGULATORY AND PERMIT FEES	175	175	-
LEGAL SERVICES	10,000	10,000	-
ENGINEERING SERVICES - General	5,000	10,000	(5,000)
WEBSITE HOSTING & ADMINISTRATION	2,500	2,500	-
MISCELLANEOUS SERVICES	-	-	\$ -
TOTAL ADMINISTRATIVE EXPENDITURES	<u>\$ 102,815</u>	\$ 94,815	\$ 8,000
FIELD OPERATIONS			
FIELD OPERATIONS MANAGEMENT STAFF	\$ -	\$ -	\$ -
LANDSCAPING & FIELD MAINTENANCE	60,000	60,000	-
LANDSCAPE REPLACEMENT	-	-	-
LANDSCAPE MULCHING	2,500	2,500	-
IRRIGATION REPAIRS	3,000	3,000	-
SOD REPLACEMENT	-	-	-
TREE PRUNING	-	-	-
MASTER PUMP MAINTENANCE	-	-	-
LAKE BANK MAINTENANCE RESERVE	-	-	-
ELECTRICITY	6,000	6,000	-
FOUNTAINS	-	-	-
WATER USE MONITORING	9,000	9,000	-
ENTRY MONUMENTS MAINTENANCE	-	-	-
HOLIDAY DECORATIONS	-	-	-
STREET SWEEPING	-	-	-
SFWMD ERP ANNUAL REPORT	-	-	-
LAKE TESTING	-	-	-
LAKE MAINTENANCE	19,200	14,400	4,800
TOTAL FIELD OPERATIONS EXPENDITURES	<u>\$ 99,700</u>	\$ 94,900	\$ 4,800
TOTAL EXPENDITURES	<u>\$ 202,515</u>	\$ 189,715	\$ 12,800

PROPOSED ASSESSMENTS BY PRODUCT TYPE

Product Type	Units/Sq.Ft.	Units	Unit EAU	EAU Totals	Percent EAU	Budget Allocation	Assessment Per Unit	Gross Assessment per Unit	Current FY Assessment	Variance
Twin Villas	184	184	0.70	128.8	32.24%	\$61,162.13	\$332.40	\$359.35	\$332.40	\$0.00
52' Lots	108	108	0.85	91.8	22.98%	43,592.27	403.63	436.36	403.63	\$0.00
59' lots	76	76	1.00	76.0	19.02%	36,089.46	474.86	513.36	474.86	\$0.00
77' Lots	45	45	1.25	56.3	14.08%	26,710.95	593.58	641.70	593.58	\$0.00
Business Park	140,000	1	46.67	46.7	11.68%	22,160.19	22,160.19	23,956.97	22,160.19	\$0.00
				399.5	100.00%	\$189,715.00				