APPENDIX A

Hacienda North Community Development District
FY 2024-2025 Budget

	Fiscal Year Budget	
REVENUES		
CARRY OVER REVENUE TO EQUALIZE ASSESSMENTS	$ -	
ON-ROLL ASSESSMENTS	$ -	413 Platted Lots
OFF ROLL DEVELOPER ASSESSMENTS	$ 189,715	Balance of Unplatted Acres
INTEREST REVENUE	-	
MISCELLANEIOUS REVENUE	-	
TOTAL REVENUES	$ 189,715	
EXPENDITURES		
ADMINISTRATIVE		
BOARD OF SUPERVISORS PAYROLL	$ 6,000	6 meetings @ $1,000 each
PAYROLL SERVICE FEE	140	Mattice 1099 Preparation
MANAGEMENT CONSULTING SERVICES	30,000	$2,500/Month
ASSESSMENT ADMINISTRATION	11,850	MBS Capital Reporting, U.S. Bank, Cusip Fee
ASSESSMENT ROLL PREPARATION	2,500	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 & Casuality)	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	10,000	Atwell
WEBSITE HOSTING & ADMINISTRATION	2,500	Required by State Law - VGlobal Contract Price + Quickbooks
MISCELLANEOUS SERVICES	-	
TOTAL ADMINISTRATIVE EXPENDITURES	$ 94,815	
FIELD OPERATIONS		
FIELD OPERATIONS MANAGEMENT STAFF	$ -	
LANDSCAPING & FIELD MAINTENANCE	60,000	$5,000 a month. Take over October, 2024
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	-	
SFWMD ERP ANNUAL REPORT	-	Annual
LAKE TESTING	-	Once per year
LAKE MAINTENANCE	14,400	$1,200 per month for 6 lakes
TOTAL FIELD OPERATIONS EXPENDITURES	$ 94,900	
TOTAL EXPENDITURES	$ 189,715	

Hacienda North Community Development District
Debt Service Fund - Series 2023 Bonds
FY 2024-2025 Debt Budget

REVENUE (1)	
Balance in Account (November 2, 2024 - Estimate)	$ -
Assessment Off-Roll	$261,626.30
Assessment On-Roll	$743,848.70
Discounts	$ -
Total Revenue	$ 1,005,475.00
EXPENDITURES	
INTEREST EXPENSE	
May 1, 2025	$ 430,128.11
November 1, 2025	$ 416,515.00
PRINCIPAL	
May 1, 2025	$ 155,000.00
Total Expenditures	$ 1,001,643.11
Excess Revenues over Expenditures	$ 3,831.89

Note: $416,515 interest payment by developer direct bill (10/1/24)