APPENDIX A

Hacienda North Community Development District FY 2023-2024 Budget

	Fiscal	Year Budget	
REVENUES			•
CARRY OVER REVENUE TO EQUALIZE ASSESSMENTS	\$	-	
ON-ROLL ASSESSMENTS	\$	-	413 Platted Lots
OFF ROLL DEVELOPER ASSESSMENTS	\$	128,615	Balance of Unplatted Acres
INTEREST REVENUE		-	
MISCELLANEIOUS REVENUE		-	_
TOTAL REVENUES	\$	128,615	•
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		-	Assessment Roll Preparation for Tax Collector
MISCELLANEOUS		250	Office Supplies, etc.
AUDITING		5,000	2022-2023 Audit
ACCOUNTING FIRM		6,000	Mattice Business Services - \$500 month
INSURANCE (Liability, Property & Casuality)		6,400	DAO Insurance
LEGAL ADVERTISING		•	2 Ads at \$1,250/each and 1 @ \$500/each
REGULATORY AND PERMIT FEES			State Filing Fee
LEGAL SERVICES		-,	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	\$	91,315	-

NOTE: Field Operations estimated to start 4/1/24 so estimated budget is for a half year.

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FIELD OPERATION	IS MANAGEMENT STAFF	\$	-	
LANDSCAPING &	FIELD MAINTENANCE		30,000	\$5,000 a month. Initial grow in maintenance as mature maintenance
LANDSCAPE REPL	ACEMENT		-	Plants are under warrenty for a year.
LANDSCAPE MUL	CHING		-	Mulching twice a year @ \$2,500 each
IRRIGATION REPA	AIRS		-	Irrigation should be under warrently
SOD REPLACEMEN	NT		-	
TREE PRUNING			-	
MASTER PUMP N	1AINTENANCE		-	
LAKE BANK MAIN	TENANCE RESERVE		-	Annual Reserve Contribution
ELECTRICITY			1,500	Approximately \$250/month
FOUNTAINS			-	Fountain Repair and Maintenance
WATER USE MON	IITORING		3,300	Cardno Entrix @ \$275/month
ENTRY MONUME	NTS MAINTENANCE		-	Pressure Cleaning, Painting, etc.
HOLIDAY DECORA	ATIONS		-	Brennan's Christmas Decorations
WETLAND MONIT	TORING		-	Approximatly \$100/month
STREET SWEEPING	G		-	Twice a year - Construction abating
SFWMD ERP ANN	IUAL REPORT		-	Annual
LAKE TESTING			-	Once per year
SABLE PALM CUL	VERTS CLEANING		-	Once per year
LAKE MAINTENAN	NCE		2,500	\$200 per month for 2 lakes + plus rounding
TOTAL FIELD OPE	RATIONS EXPENDITURES	\$	37,300	_
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TOTAL EXPENDIT	URES	\$	128,615	_