



Hacienda North CDD
Approved Proposed Fiscal Year 2027 Annual Operations & Maintenance Budget

| | Approved Proposed FY 2027 Budget |
|---|---|
| <u>Revenues</u> | |
| On-Roll Assessments | \$ 212,515.00 |
| Developer Contributions | - |
| Other Income & Other Financing Sources | - |
| Carry Forward Revenue | - |
| Net Revenues | \$ 212,515.00 |
| <u>General & Administrative Expenses</u> | |
| Supervisor Fees | \$ 6,000.00 |
| Trustee Services | 5,000.00 |
| Management | 48,000.00 |
| Engineering | 5,000.00 |
| Disclosure | 1,250.00 |
| District Counsel | 10,000.00 |
| Assessment Administration | 15,350.00 |
| Professional Services Accounting | - |
| Accounting Software Subscription | - |
| Audit | 6,000.00 |
| Arbitrage Calculation | 650.00 |
| Tax Preparation | 140.00 |
| Travel and Per Diem | - |
| Postage & Shipping | 100.00 |
| Legal Advertising | 1,500.00 |
| Office Supplies | 250.00 |
| Web Site Maintenance | 3,000.00 |
| Dues, Licenses, and Fees | 175.00 |
| General Insurance | 6,900.00 |
| Total General & Administrative Expenses | \$ 109,315.00 |
| <u>Field Operations Expenses</u> | |
| Landscaping & Field Maintenance | \$ 60,000.00 |
| Landscape Replacement | - |
| Landscape Mulching | 2,500.00 |
| Irrigation Repairs | 3,000.00 |
| Sod Replacement | - |
| Tree Pruning | - |
| Master Pump Maintenance | - |
| Lake Bank Maintenance Reserve | - |
| Electricity | 6,000.00 |
| Fountains | - |
| Water Use Monitoring | 9,000.00 |
| Entry Monuments Maintenance | - |
| Holiday Decorations | - |
| Street Sweeping | - |
| SFWMD ERP Annual Report | - |
| Lake Testing | - |
| Lake Maintenance | 19,200.00 |
| Contingency | 3,500.00 |
| Total Field Expenses | \$ 103,200.00 |
| Total Expenses | \$ 212,515.00 |
| Income (Loss) from Operations | \$ - |
| <u>Other Income (Expense)</u> | |
| Interest Income | \$ - |
| Total Other Income (Expense) | \$ - |
| Net Income (Loss) | \$ - |