



Hacienda North CDD
FY 2027 Adopted Operations & Maintenance Budget

	FY 2027 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 181,414.82
Off-Roll Assessments	31,100.18
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	2,500.00
Property Appraiser	9,500.00
District Counsel	10,000.00
Assessment Administration	5,000.00
Audit	6,000.00
Arbitrage Calculation	650.00
Tax Preparation	140.00
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	\$ 109,715.00
<u>Field Operations Expenses</u>	
Electric	\$ 6,000.00
Irrigation Repairs	3,000.00
Lake Maintenance	19,200.00
Landscaping & Field Maintenance	60,000.00
Landscape Mulching	2,500.00
Water Use Monitoring	9,000.00
Contingency	3,100.00
Total Field Operations Expenses	\$ 102,800.00
Total Expenses	\$ 212,515.00
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -