

APPENDIX A
Hacienda North Community Development District
FY 2024-2025 Budget

<u>Fiscal Year Budget</u>			
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		-	
MISCELLANEOUS 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 & 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		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	\$	<u>1,005,475.00</u>

EXPENDITURES

INTEREST EXPENSE		
May 1, 2025	\$	430,128.11
November 1, 2025	\$	416,515.00
PRINCIPAL		
May 1, 2025	\$	<u>155,000.00</u>
Total Expenditures	\$	<u>1,001,643.11</u>
Excess Revenues over Expenditures	\$	3,831.89

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