

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		-
MISCELLANEOUS 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 & 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	\$	91,315
NOTE: Field Operations estimated to start 4/1/24 so estimated budget is for a half year.		
FIELD OPERATIONS		
FIELD OPERATIONS MANAGEMENT STAFF	\$	-
LANDSCAPING & FIELD MAINTENANCE		30,000 \$5,000 a month. Initial grow in maintenance as mature maint
LANDSCAPE REPLACEMENT		- Plants are under warrenty for a year.
LANDSCAPE MULCHING		- Mulching twice a year @ \$2,500 each
IRRIGATION REPAIRS		- Irrigation should be under warrently
SOD REPLACEMENT		-
TREE PRUNING		-
MASTER PUMP MAINTENANCE		-
LAKE BANK MAINTENANCE RESERVE		- Annual Reserve Contribution
ELECTRICITY		1,500 Approximately \$250/month
FOUNTAINS		- Fountain Repair and Maintenance
WATER USE MONITORING		3,300 Cardno Entrix @ \$275/month
ENTRY MONUMENTS MAINTENANCE		- Pressure Cleaning, Painting, etc.
HOLIDAY DECORATIONS		- Brennan's Christmas Decorations
WETLAND MONITORING		- Approximatly \$100/month
STREET SWEEPING		- Twice a year - Construction abating
SFWMD ERP ANNUAL REPORT		- Annual
LAKE TESTING		- Once per year
SABLE PALM CULVERTS CLEANING		- Once per year
LAKE MAINTENANCE		2,500 \$200 per month for 2 lakes + plus rounding
TOTAL FIELD OPERATIONS EXPENDITURES	\$	37,300
TOTAL EXPENDITURES	\$	128,615