

**Hacienda North Community Development District
FY 2022-2023 Budget**

	Fiscal Year Budget	
REVENUES		
CARRY OVER REVENUE TO EQUALIZE ASSESSMENTS	\$	-
ON-ROLL ASSESSMENTS	\$	-
OFF ROLL DEVELOPER ASSESSMENTS	\$	101,325 Direct Bill Off-Roll Assessments
INTEREST REVENUE		-
MISCELLANEOUS REVENUE		-
TOTAL REVENUES	\$	101,325
EXPENDITURES		
ADMINISTRATIVE		
BOARD OF SUPERVISORS PAYROLL	\$	8,000 8 meetings @ \$1,000 each
PAYROLL TAXES		- 17.86%
PAYROLL SERVICE FEE		- 11.21%
MANAGEMENT CONSULTING SERVICES	30,000	\$2,500/Month
ASSESSMENT ADMINISTRATION	10,000	Lien Book, MBS Capital, Tax Collector, U.S. Bank, Itech Mailing Services
ASSESSMENT ROLL PREPARATION	2,500	Assessment Roll Preparation for Tax Collector
MISCELLANEOUS	750	Office Supplies, etc.
BANK CHARGES		-
AUDITING	3,500	2019-20 Audit
ACCOUNTING FIRM	6,000	Mattice Business Services - \$500/month
INSURANCE (Liability, Property & Casualty)	6,400	DAO Insurance
LEGAL ADVERTISING	8,000	4 Ads at \$1,250/each and 4 @ \$500/each + \$1,000 contingency
REGULATORY AND PERMIT FEES	175	State Filing Fee
LEGAL SERVICES	12,000	Coleman Yovanovich & Koester
ENGINEERING SERVICES - General	10,000	
NEW ASSESSMENT METHODOLOGY		-
WEBSITE HOSTING & ADMINISTRATION	4,000	Required by State Law - VGlobal Contract Price + Quickbooks
MISCELLANEOUS SERVICES		-
TOTAL ADMINISTRATIVE EXPENDITURES	\$	101,325
FIELD OPERATIONS		
FIELD OPERATIONS MANAGEMENT STAFF	\$	-
LANDSCAPING & FIELD MAINTENANCE		-
LANDSCAPE REPLACEMENT		-
LANDSCAPE MULCHING		-
IRRIGATION REPAIRS		-
SOD REPLACEMENT		-
TREE PRUNING		-
MASTER PUMP MAINTENANCE		-
LAKE BANK MAINTENANCE RESERVE		-
ELECTRICITY		-
FOUNTAINS		-
WATER USE MONITORING		-
ENTRY MONUMENTS MAINTENANCE		-
HOLIDAY DECORATIONS		-
WETLAND MONITORING		-
STREET SWEEPING		-
SFWM D ERP ANNUAL REPORT		-
LAKE TESTING		-
SABLE PALM CULVERTS CLEANING		-
LAKE MAINTENANCE		-
TOTAL FIELD OPERATIONS EXPENDITURES	\$	-
TOTAL EXPENDITURES	\$	101,325