Hacienda Lakes CDD
FY 2026 Proposed Revised Operations & Maintenance Budget

	Actual through 09/30/2026	FY 2026 Adopted Budget	FY 2026 Proposed Revised Budget
Revenues			
On-Roll Assessments	$ 305,746.99	$ 297,978.52	$ 297,978.52
Off-Roll Assessments	80,231.48	80,231.48	80,231.48
Carry Over Revenue	-	-	29,186.57
Overage of Assessments	-	-	7,768.47
Other Income & Other Financing Sources	17,705.87	-	17,705.87
Net Revenues	**$ 403,684.34**	**$ 378,210.00**	**$ 432,870.91**
General & Administrative Expenses			
Supervisor Fees	$ 3,800.00	$ 4,000.00	$ 3,800.00
Management	47,600.00	42,000.00	47,600.00
Engineering	4,108.50	5,000.00	4,108.50
District Counsel	18,761.68	10,000.00	18,761.68
Assessment Administration	22,605.62	19,500.00	22,605.62
Professional Services Accounting	8,000.00	9,000.00	8,000.00
Audit	6,600.00	7,000.00	6,600.00
Tax Preparation	135.00	175.00	135.00
Legal Advertising	586.16	3,000.00	586.16
Miscellaneous	1,353.33	750.00	1,353.33
Web Site Maintenance	2,039.98	3,500.00	2,039.98
Dues, Licenses, and Fees	175.00	175.00	175.00
General Insurance	7,551.00	7,000.00	7,551.00
Total General & Administrative Expenses	**$ 123,316.27**	**$ 111,100.00**	**$ 123,316.27**
Field Operations Expenses			
Electric	$ 14,663.33	$ 15,000.00	$ 14,663.33
Holiday Decorations	8,240.00	8,000.00	8,240.00
Fountains	1,870.50	2,500.00	1,870.50
Irrigation Repairs	29,725.40	12,000.00	29,725.40
Lake Maintenance	33,862.68	36,850.00	33,862.68
Landscaping & Field Maintenance	121,161.85	108,960.00	121,161.85
Landscape Replacement	10,786.88	10,000.00	10,786.88
Tree Trimming	10,000.00	10,000.00	10,000.00
Entry Monuments Maintenance	1,350.00	1,500.00	1,350.00
Landscape Mulching	10,416.18	10,000.00	10,416.18
Lake Bank Maintenance Reserve	44,271.51	25,000.00	44,271.51
Water Use Monitoring	12,400.00	14,000.00	12,400.00
Sapphire Cove Water Management Permit	6,850.00	-	6,850.00
Sod Replacement	873.83	1,000.00	873.83
Lake Testing	-	200.00	-
Master Pump Maintenance	1,363.58	3,600.00	1,363.58
SFWMD ERP Annual Report	-	1,500.00	-
Sable Palm Culverts Cleaning	2,619.63	7,000.00	2,619.63
Total Field Operations Expenses	**$ 310,455.37**	**$ 267,110.00**	**$ 310,455.37**
Total Expenses	**$ 433,771.64**	**$ 378,210.00**	**$ 433,771.64**
Income (Loss) from Operations	**$ (30,087.30)**	**$ -**	**$ (900.73)**
Other Income (Expense)			
Interest Income	$ 900.73	$ -	$ 900.73
Total Other Income (Expense)	**$ 900.73**	**$ -**	**$ 900.73**
Net Income (Loss)	**$ (29,186.57)**	**$ -**	**$ -**