APPENDIX A

Hacienda Lakes Community Development District

Proposed FY 2020-2021 Budget

	Fiscal Year Budget	
REVENUES:		
CARRY OVER FROM FY 2019-2020	$ 47,130	
ON-ROLL ASSESSMENTS	$ 114,051	787 Platted Units (Tuckerman, Acre Management Cost)
OFF-ROLL DEVELOPER ASSESSMENTS	$ 101,399	Balance off completed lots
INTEREST REVENUE	-	
MISCELLANEOUS REVENUE	-	
TOTAL REVENUES	$ 262,580	
EXPENDITURES:		
ADMINISTRATIVE:		
BOARD OF SUPERVISORS PAYROLL	$ 6,000	6 meetings @ $1,000 each
PAYROLL TAXES	1,275	$1,000
PAYROLL SERVICE FEE	675	$1,125
MANAGEMENT CONSULTING SERVICES	41,000	$3,500/Month
ADMINISTRATIVE ADMINISTRATION	15,000	Lion Bank, MBS Capital, Tax Collector, U.S. Bank
ASSESSMENT ROLL PREPARATION	5,000	Assessment Roll Preparation for Tax Collector
MISCELLANEOUS	750	Office Supplies, etc.
STORAGE	900	$75/month
BANK CHARGES	-	
AUDITING	4,500	2019 U.S Audit
ACCOUNTING FEES	6,000	Monthly Business Services - $500/month
INSURANCE (Liability, Property & Casualty)	5,500	$450 Insurance
LEGAL ADVERTISING	1,000	1 Ads at $200/each and 1 @ $600/each
REGULATORY AND PERMIT FEES	175	State Filing Fee
LEGAL SERVICES	8,000	Legal Services & Expenses
ENGINEERING SERVICES - General	8,000	Field Services
NPDES ASSESSMENT APPROVAL/COLLECT	-	
WEBSITE HOSTING & ADMINISTRATION	1,800	Required by State Law - Website Contract Price + Optimization
MISCELLANEOUS SERVICES	-	
TOTAL ADMINISTRATIVE EXPENDITURES	$ 106,595	
FIELD OPERATIONS:		
FIELD OPERATIONS MANAGEMENT STAFF	$ -	
LANDSCAPING & FIELD MAINTENANCE	80,400	$7,500 a month
LANDSCAPE REPLACEMENT	15,000	Annual Repairs or Improvements + weather replacements
LANDSCAPE MULCHING	15,000	Mulching twice a year @ $7,500 each
IRRIGATION REPAIRS	15,000	Approximately $1,250/month
POND MAINTENANCE	15,000	Pond Management by MGM - Bar Bombs repairs, etc.
TREE PRUNING	7,000	200 trees @ $35 each
WATER PUMP MAINTENANCE	6,000	Wear Contract - Includes doing to Clean Water
WATER PUMP RENTAL/ENERGY RESERVE	24,000	Annual Reserve Contribution - Base $200,000
ELECTRICITY	15,000	Approximately $1,250/month
POWER WASH	1,500	Fountain Repair and Maintenance
WATER USE MONITORING	1,800	Cardee Cards @ $150/month
WATER MAINTENANCE/REPAIRS	1,500	Pressure Cleaning, Painting, etc.
HOLIDAY DECORATIONS	6,000	Bonnie's Christmas Decorations
WETLANDS MONITORING	1,500	Approximately $400/month
STREET SWEEPING	800	Twice a year - Construction dwelling
SOWRD OFF ANNUAL REPORT	1,500	Annual
LAKE TESTING	3,000	Twice per year
PUBLIC FACILITY CLEANING	7,500	Twice per year
LAKE MAINTENANCE	10,800	$1,800 per month for 6 lakes + $2,500 for Eagle Lake
TOTAL FIELD OPERATIONS EXPENDITURES	$ 215,175	
TOTAL EXPENDITURES	$ 321,840	