

APPENDIX A

Hacienda Lakes Community Development District

Proposed FY 2020-2021 Budget

	Fiscal Year Budget	
REVENUES		
CARRY OVER FROM FY 2019-2020	\$ 47,230	
ON-ROLL ASSESSMENTS	\$ 214,051	787 Platted Lots Esplanade, Azure & Sapphire Cove
OFF ROLL DEVELOPER ASSESSMENTS	\$ 101,364	Balance of Unplatted Acres
INTEREST REVENUE	-	
MISCELLANEOUS REVENUE	-	
TOTAL REVENUES	\$ 362,645	
EXPENDITURES		
ADMINISTRATIVE		
BOARD OF SUPERVISORS PAYROLL	\$ 6,000	6 meetings @ \$1,000 each
PAYROLL TAXES	1,072	17.86%
PAYROLL SERVICE FEE	673	11.21%
MANAGEMENT CONSULTING SERVICES	42,000	\$3,500/Month
ASSESSMENT ADMINISTRATION	15,000	Lien Book, 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	6,500	2019-20 Audit
ACCOUNTING FIRM	6,000	Mattice Business Services - \$500/month
INSURANCE (Liability, Property & Casualty)	5,500	DAO Insurance
LEGAL ADVERTISING	1,800	2 Ads at \$300/each and 2 @ \$600/each
REGULATORY AND PERMIT FEES	175	State Filing Fee
LEGAL SERVICES	8,000	Coleman Yovanovich & Koester
ENGINEERING SERVICES - General	8,000	Hole Montes
NEW ASSESSMENT METHODOLOGY	-	
WEBSITE HOSTING & ADMINISTRATION	1,800	Required by State Law - VGlobal Contract Price + Quickbooks
MISCELLANEOUS SERVICES	-	
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 109,169	
FIELD OPERATIONS		
FIELD OPERATIONS MANAGEMENT STAFF	\$ -	
LANDSCAPING & FIELD MAINTENANCE	85,920	\$7,160 a month
LANDSCAPE REPLACEMENT	15,000	Annual flowers at Monuments + median replacements
LANDSCAPE MULCHING	15,000	Mulching twice a year @ \$7,500 each
IRRIGATION REPAIRS	20,000	Approximately \$1,670/month
SOD REPLACEMENT	10,000	Grass being revived by WLM - For line break repairs, etc.
TREE PRUNING	7,600	189 trees @ \$40 each
MASTER PUMP MAINTENANCE	3,000	WLM Estimate - includes diving to clean intake
MASTER PUMP REPLACEMENT RESERVE	25,000	Annual Reserve Contribution - Goal \$100,000
ELECTRICITY	15,000	Approximately \$1,000/month
FOUNTAINS	1,500	Fountain Repair and Maintenance
WATER USE MONITORING	2,400	Cardno Entrix @ \$200/month
ENTRY MONUMENTS MAINTENANCE	1,500	Pressure Cleaning, Painting, etc.
HOLIDAY DECORATIONS	6,000	Brennan's Christmas Decorations
WETLAND MONITORING	1,500	Approximately \$100/month
STREET SWEEPING	600	Twice a year - Construction abating
SFWM ERP ANNUAL REPORT	1,500	Annual
LAKE TESTING	3,600	Once per year
SABLE PALM CULVERTS CLEANING	7,500	Once per year
LAKE MAINTENANCE	30,856	\$2,363 per month for 12 lakes + \$2,500 for Saph Cov
TOTAL FIELD OPERATIONS EXPENDITURES	\$ 253,476	
TOTAL EXPENDITURES	\$ 362,645	

Hacienda Lakes Community Development District			
Debt Service Fund - Series 2014 Bonds			
FY 2020-2021 Proposed Budget			
REVENUE (1)			
Balance in Account (November 2, 2020 - Estimate)		\$	36,397.52
Assessment Off-Roll		\$	4,559.72
Assessment On-Roll		\$	779,013.61
Discounts		\$	-
Total Revenue		\$	819,970.85
EXPENDITURES			
INTEREST EXPENSE			
May 1, 2021		\$	310,587.50
November 1, 2021		\$	304,806.25
PRINCIPAL			
May 1, 2021		\$	185,000.00
Total Expenditures		\$	800,393.75
Excess Revenues over Expenditures		\$	19,577.10
Allocation of Maximum Annual Debt Service			
Single Family Land Use	Units	Net Assessment Per Unit	Total
42'	138	\$ 1,664.79	\$ 229,741.02
52'	167	\$ 1,872.05	\$ 312,632.35
62'	116	\$ 2,079.31	\$ 241,199.96
Total FY 2015-2016	421		\$ 783,573.33
On Roll Assessments			
Single Family Land Use	Units	Net Assessment Per Unit	Total
42'	138	\$ 1,664.79	\$ 229,741.02
52'	189	\$ 1,872.05	\$ 353,817.45
62'	94	\$ 2,079.31	\$ 195,455.14
Total FY 2020-2021	421		\$ 779,013.61
Off Roll Assessments			
Single Family Land Use	Units	Net Assessment Per Unit	Total
Developer Annual True Up Payment			\$ 4,559.72
Total FY 2020-2021			\$ 4,559.72
		Total	\$ 783,573.33

(1) - Following the adoption of the general fund and debt service budgets, the District will prepare an assessment roll based on the County Property Appraiser's final list of property owners as of a certain "date of record". The District will apportion assessments to property owners as of this "date of record" and will utilize the appropriate on-roll and off-roll collection methods to collect its assessments and related collection costs may vary from the adopted budgets.

Hacienda Lakes Community Development District			
Debt Service Fund - Series 2016 Bonds			
FY 2020-2021 Proposed Budget			
REVENUE (1)			
Balance in Account (November 2, 2020 - Estimate)		\$	8,823.08
Assessment Off-Roll		\$	148,935.59
Assessment On-Roll		\$	453,345.32
Discounts		\$	-
Total Revenue		\$	611,103.99
EXPENDITURES			
INTEREST EXPENSE			
May 1, 2021		\$	204,373.25
November 1, 2021		\$	200,709.38
PRINCIPAL			
May 1, 2021		\$	195,000.00
Total Expenditures		\$	600,082.63
Excess Revenues over Expenditures		\$	11,021.36
Allocation of Maximum Annual Debt Service			
		Net Assessment	
Single Family Land Use	Units	Per Unit	Total
52' - Azure	149	\$ 1,282.52	\$ 191,095.48
77' - Azure	78	\$ 1,644.14	\$ 128,242.92
4-Plex - Azure	191	\$ 941.61	\$ 179,847.51
52' - Sapphire Cove	75	\$ 1,374.60	\$ 103,095.00
Total FY 2018-2019	493		\$ 602,280.91
On Roll Assessments			
		Net Assessment	
Single Family Land Use	Units	Per Unit	Total
52' - Azure	85	\$ 1,282.52	\$ 109,014.20
77' - Azure	78	\$ 1,644.14	\$ 128,242.92
4-Plex - Azure	120	\$ 941.61	\$ 112,993.20
52' - Sapphire Cove	75	\$ 1,374.60	\$ 103,095.00
Total FY 2018-2019	358		\$ 453,345.32
Off Roll Assessments			
		Net Assessment	
Single Family Land Use	Units	Per Unit	Total
52' - Azure	64	\$ 1,282.52	\$ 82,081.28
77' - Azure	0	\$ 1,644.14	\$ -
4-Plex - Azure	71	\$ 941.61	\$ 66,854.31
52' - Sapphire Cove	0	\$ 1,374.60	\$ -
Total FY 2018-2019	135		\$ 148,935.59
		Total	\$ 602,280.91

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