



Hacienda Lakes CDD
Approved Proposed Fiscal Year 2027 Annual Operations & Maintenance Budget

	Approved Proposed FY 2027 Budget
<u>Revenues</u>	
On-roll Assessments	\$ 359,302.32
Developer (Off-roll) Assessments	58,857.68
Carry Over Revenue	-
Interest Revenue	-
Miscellaneous Revenue	-
Net Revenues	\$ 418,160.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 4,000.00
Trustee Services	5,000.00
Management	51,600.00
Engineering	5,000.00
Disclosure	2,500.00
District Counsel	15,000.00
Assessment Administration	19,500.00
Professional Services Accounting	-
Accounting Software Subscriptions	-
Audit	7,000.00
Arbitrage Calculation	750.00
Tax Preparation	175.00
Travel and Per Diem	-
Postage & Shipping	1,500.00
Legal Advertising	1,000.00
Office Supplies	750.00
Web Site Maintenance	3,000.00
Dues, Licenses, and Fees	175.00
General Insurance	8,400.00
Total General & Administrative Expenses	\$ 125,350.00
<u>Field Operations Expenses</u>	
Landscaping & Field Maintenance	\$ 108,960.00
Landscape Replacement	10,000.00
Landscape Mulching	10,000.00
Irrigation Repairs	16,000.00
Sod Replacement	1,000.00
Tree Pruning	12,000.00
Master Pump Maintenance	3,600.00
Lake Bank Maintenance Reserve	25,000.00
Electricity	15,000.00
Fountains	2,500.00
Water Use Monitoring	14,000.00
Sapphire Cove Water Mngt Permit Renewal	7,000.00
Entry Monuments Maintenance	3,000.00
Holiday Decorations	9,000.00
SFWMD ERP Annual Report	1,500.00
Lake Testing	200.00
Sable Palm Culverts Cleaning	7,000.00
Lake Maintenance	36,850.00
Contingency	10,200.00
Total Field Expenses	\$ 292,810.00
Total Expenses	\$ 418,160.00
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -