



Hacienda Lakes CDD
FY 2027 Adopted Operations & Maintenance Budget

	FY 2027 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 413,481.16
Off-Roll Assessments	4,678.84
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
Property Appraiser	16,500.00
District Counsel	15,000.00
Assessment Administration	10,000.00
Audit	7,000.00
Arbitrage Calculation	750.00
Tax Preparation	175.00
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	\$ 132,350.00
<u>Field Operations Expenses</u>	
Electric	\$ 15,000.00
Holiday Decorations	9,000.00
Fountains	2,500.00
Irrigation Repairs	16,000.00
Lake Maintenance	36,850.00
Landscaping & Field Maintenance	108,960.00
Landscape Replacement	10,000.00
Tree Trimming	12,000.00
Contingency	3,200.00
Entry Monuments Maintenance	3,000.00
Landscape Mulching	10,000.00
Lake Bank Maintenance Reserve	25,000.00
Water Use Monitoring	14,000.00
Sapphire Cove Water Management Permit	7,000.00
Sod Replacement	1,000.00
Lake Testing	200.00
Master Pump Maintenance	3,600.00
SFWMD ERP Annual Report	1,500.00
Sable Palm Culverts Cleaning	7,000.00
Total Field Operations Expenses	\$ 285,810.00
Total Expenses	\$ 418,160.00
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -