

Hacienda Lakes Community Development District
ADOPTED FY 2021-2022 Budget

	<u>Fiscal Year Budget</u>
REVENUES	
ON-ROLL ASSESSMENTS	\$ 297,460
OFF ROLL DEVELOPER ASSESSMENTS	\$ 80,411
INTEREST REVENUE	-
MISCELLANEOUS REVENUE	-
TOTAL REVENUES	<u>\$ 377,871</u>
EXPENDITURES	
ADMINISTRATIVE	
BOARD OF SUPERVISORS PAYROLL	\$ 6,000
PAYROLL TAXES	1,072
PAYROLL SERVICE FEE	673
MANAGEMENT CONSULTING SERVICES	42,000
ASSESSMENT ADMINISTRATION	16,000
ASSESSMENT ROLL PREPARATION	5,000
MISCELLANEOUS	750
STORAGE	900
BANK CHARGES	-
AUDITING	6,500
ACCOUNTING FIRM	6,000
INSURANCE (Liability, Property & Casualty)	6,250
LEGAL ADVERTISING	3,000
REGULATORY AND PERMIT FEES	175
LEGAL SERVICES	10,000
ENGINEERING SERVICES - General	10,000
NEW ASSESSMENT METHODOLOGY	-
WEBSITE HOSTING & ADMINISTRATION	2,500
MISCELLANEOUS SERVICES	-
TOTAL ADMINISTRATIVE EXPENDITURES	<u>\$ 116,819</u>
FIELD OPERATIONS	
FIELD OPERATIONS MANAGEMENT STAFF	\$ -
LANDSCAPING & FIELD MAINTENANCE	88,320
LANDSCAPE REPLACEMENT	25,000
LANDSCAPE MULCHING	10,000
IRRIGATION REPAIRS	18,000
SOD REPLACEMENT	10,000
TREE PRUNING	8,000
MASTER PUMP MAINTENANCE	3,000
MASTER PUMP REPLACEMENT RESERVE	25,000
ELECTRICITY	15,000
FOUNTAINS	1,500
WATER USE MONITORING	3,300
ENTRY MONUMENTS MAINTENANCE	1,500
HOLIDAY DECORATIONS	6,000
WETLAND MONITORING	1,500
STREET SWEEPING	600
SFWMDC ERP ANNUAL REPORT	1,500
LAKE TESTING	3,600
SABLE PALM CULVERTS CLEANING	7,500
LAKE MAINTENANCE	31,732
TOTAL FIELD OPERATIONS EXPENDITURES	<u>\$ 261,052</u>
TOTAL EXPENDITURES	<u>\$ 377,871</u>

Hacienda Lakes Community Development District
Debt Service Fund - Series 2014 Bonds
FY 2021-2022 Adopted Budget

REVENUE (1)

Balance in Account (November 2, 2021 - Estimate)	\$ 49,549.00
Assessment Off-Roll	\$ 4,559.72
Assessment On-Roll	\$ 788,788.38
Discounts	\$ -
Total Revenue	\$ 842,897.10

EXPENDITURES

INTEREST EXPENSE	
May 1, 2022	\$ 299,050.00
November 1, 2022	\$ 293,112.50
PRINCIPAL	
May 1, 2022	\$ 190,000.00
Total Expenditures	\$ 782,162.50
Excess Revenues over Expenditures	\$ 60,734.60

Allocation of Maximum Annual Debt Service

Single Family Land Use	Units	Net Assessment		Total
			Per Unit	
42'	138	\$	1,664.79	\$ 229,741.02
52'	170	\$	1,872.05	\$ 318,248.50
62'	118	\$	2,079.31	\$ 245,358.58
Total FY 2015-2016	426			\$ 793,348.10

On Roll Assessments

Single Family Land Use	Units	Net Assessment		Total
			Per Unit	
42'	138	\$	1,664.79	\$ 229,741.02
52'	192	\$	1,872.05	\$ 359,433.60
62'	96	\$	2,079.31	\$ 199,613.76
Total FY 2020-2021	426			\$ 788,788.38

Off Roll Assessments

Single Family Land Use	Units	Net Assessment		Total
			Per Unit	
Developer Annual True Up Payment				\$ 4,559.72
Total FY 2020-2021				\$ 4,559.72

Total \$ 793,348.10

Hacienda Lakes Community Development District
Debt Service Fund - Series 2016 Bonds
FY 2020-2021 Adopted Budget

REVENUE (1)

Balance in Account (November 2, 2021 - Estimate)	\$ 31,814.00
Assessment Off-Roll	\$ 30,114.83
Assessment On-Roll	\$ 572,166.08
Discounts	\$ -
Total Revenue	\$ 634,094.91

EXPENDITURES

INTEREST EXPENSE	
May 1, 2022	\$ 200,709.38
November 1, 2022	\$ 196,737.50
PRINCIPAL	
May 1, 2022	\$ 205,000.00
Total Expenditures	\$ 602,446.88
 Excess Revenues over Expenditures	 \$ 31,648.03

Allocation of Maximum Annual Debt Service

Single Family Land Use	Units	Net Assessment		Total
			Per Unit	
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

Single Family Land Use	Units	Net Assessment		Total
			Per Unit	
52' - Azure	179	\$	1,282.52	\$ 229,571.08
77' - Azure	38	\$	1,644.14	\$ 62,477.32
4-Plex - Azure	188	\$	941.61	\$ 177,022.68
52' - Sapphire Cove	75	\$	1,374.60	\$ 103,095.00
Total FY 2018-2019	480			\$ 572,166.08

Off Roll Assessments

Single Family Land Use	Units	Net Assessment		Total
			Per Unit	
52' - Azure	-30	\$	1,282.52	\$ (38,475.60)
77' - Azure	40	\$	1,644.14	\$ 65,765.60
4-Plex - Azure	3	\$	941.61	\$ 2,824.83
52' - Sapphire Cove	0	\$	1,374.60	\$ -
Total FY 2018-2019	13			\$ 30,114.83

Total \$ 602,280.91