



Rizzetta & Company

Heritage Landing Community Development District

www.heritagelandingcdd.org

Amended Budget

for

Fiscal Year 2021/2022

**Amended Budget
Heritage Landing Community Development District
General Fund
Fiscal Year 2021/2022**

Chart of Accounts Classification	Adopted FY 2021/2022 Budget	Change	Amended FY 2021/2022 Budget
REVENUES			
Special Assessments			
Tax Roll*	\$ 1,130,644	\$ -	\$ 1,130,644
Other Miscellaneous Revenues			
Activity Fees	\$ 12,000	\$ -	\$ 12,000
RV & Boat Storage Fees	\$ 25,350	\$ -	\$ 25,350
Camp Heritage Room Rental	\$ 6,500	\$ -	\$ 6,500
Special Events - Food Truck Revenue	\$ 5,000	\$ -	\$ 5,000
TOTAL REVENUES	\$ 1,179,494	\$ -	\$ 1,179,494
Balance Forward from Prior Year	\$ -	\$ 300,000	\$ 300,000
TOTAL REVENUES AND BALANCE FORWARD	\$ 1,179,494	\$ 300,000	\$ 1,479,494
EXPENDITURES - ADMINISTRATIVE			
Legislative			
Supervisor Fees	\$ 13,000	\$ -	\$ 13,000
Financial & Administrative			
Administrative Services	\$ 5,400	\$ -	\$ 5,400
District Management	\$ 38,200	\$ -	\$ 38,200
District Engineer	\$ 8,000	\$ -	\$ 8,000
Disclosure Report	\$ 1,000	\$ -	\$ 1,000
Trustees Fees	\$ 5,000	\$ -	\$ 5,000

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Assessment Roll	\$ 5,000	\$ -	\$ 5,000
Financial & Revenue Collections	\$ 5,000	\$ -	\$ 5,000
Accounting Services	\$ 21,000	\$ -	\$ 21,000
Auditing Services	\$ 3,075	\$ -	\$ 3,075
Arbitrage Rebate Calculation	\$ 500	\$ -	\$ 500
Public Officials Liability Insurance	\$ 3,552	\$ -	\$ 3,552
Legal Advertising	\$ 1,500	\$ -	\$ 1,500
Dues, Licenses & Fees	\$ 175	\$ -	\$ 175
Miscellaneous Fees	\$ 500	\$ -	\$ 500
Website Hosting, Maintenance & ADA Compliance	\$ 5,800	\$ -	\$ 5,800
Legal Counsel			
District Counsel	\$ 31,182	\$ -	\$ 31,182
Administrative Subtotal	\$ 147,884	\$ -	\$ 147,884
EXPENDITURES - FIELD OPERATIONS			
Security Operations			
Security Services Contract	\$ 54,000	\$ -	\$ 54,000
Electric Utility Services			
Utility Services	\$ 52,000	\$ -	\$ 52,000
Street Lights	\$ 46,865	\$ -	\$ 46,865
Garbage/Solid Waste Control Services			
Garbage - Recreation Facility	\$ 2,200	\$ -	\$ 2,200
Water-Sewer Combination Services			
Utility Services	\$ 13,000	\$ -	\$ 13,000
Stormwater Control			
Aquatic Maintenance	\$ 11,767	\$ -	\$ 11,767

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Chart of Accounts Classification	Adopted FY 2021/2022 Budget	Change	Amended FY 2021/2022 Budget
Fountain Service Repairs & Maintenance	\$ 3,000	\$ -	\$ 3,000
Other Physical Environment			
General Liability & Property Insurance	\$ 29,280	\$ -	\$ 29,280
Landscape Maintenance & Irrigation Contract	\$ 194,988	\$ -	\$ 194,988
Irrigation Repairs	\$ 18,000	\$ -	\$ 18,000
Landscape Replacement Plants, Shrubs, Trees	\$ 25,000	\$ -	\$ 25,000
Tree Removal	\$ 10,000	\$ -	\$ 10,000
Road & Street Facilities			
Parking Lot Repair & Maintenance	\$ 2,000	\$ -	\$ 2,000
Parks & Recreation			
Amenity Management Contract	\$ 397,260	\$ -	\$ 397,260
Pool Permits	\$ 925	\$ -	\$ 925
Maintenance & Repair	\$ 15,000	\$ -	\$ 15,000
Cable Television & Internet	\$ 4,680	\$ -	\$ 4,680
Facility Supplies & Equipment	\$ 10,000	\$ -	\$ 10,000
Pool/Water Slide/Geyser - Chemicals	\$ 22,860	\$ -	\$ 22,860
Pest Control & Termite Bond	\$ 2,435	\$ -	\$ 2,435

**Amended Budget
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General Fund
Fiscal Year 2021/2022**

Chart of Accounts Classification	Adopted FY 2021/2022 Budget	Change	Amended FY 2021/2022 Budget
Facility A/C & Heating Maintenance & Repair	\$ 2,000	\$ -	\$ 2,000
Lighting Replacement	\$ 1,500	\$ -	\$ 1,500
Fitness Equipment Maintenance & Repairs	\$ 3,000	\$ -	\$ 3,000
Fire Sprinkler/Security Alarm Monitoring & Maintenance	\$ 5,000	\$ -	\$ 5,000
Furniture Repair/Replacement	\$ 1,500	\$ -	\$ 1,500
Tennis/Basketball Courts & Playground Maintenance & Repairs	\$ 6,000	\$ -	\$ 6,000
Athletic Field Maintenance & Repairs	\$ 12,000	\$ -	\$ 12,000
RV & Boat Storage Maintenance	\$ 25,350	\$ -	\$ 25,350
Special Events			
Special Events	\$ 10,000	\$ -	\$ 10,000
Contingency			
Capital Outlay	\$ 25,000	\$ -	\$ 25,000
Miscellaneous Contingency	\$ 25,000	\$ 300,000	\$ 325,000
Field Operations Subtotal	\$ 1,031,610	\$ 300,000	\$ 1,331,610
TOTAL EXPENDITURES	\$ 1,179,494	\$ 300,000	\$ 1,479,494
EXCESS OF REVENUES OVER	\$ -	\$ -	\$ -

**Amended Budget
Heritage Landing Community Development District
Reserve Fund
Fiscal Year 2021/2022**

Chart of Accounts Classification	Budget for 2021/2022
REVENUES	
Special Assessments	
Tax Roll*	\$ 66,000
TOTAL REVENUES	\$ 66,000
EXPENDITURES	
Parks & Recreation	
Amenity/Pool Reserve	\$ 10,000
Contingency	
Capital Youth Amenity Project	\$ 5,000
Capital Reserves	\$ 51,000
TOTAL EXPENDITURES	\$ 66,000
EXCESS OF REVENUES OVER	\$ -

**Heritage Landing Community Development District
Debt Service
Fiscal Year 2021/2022**

Chart of Accounts Classification	Series 2015	Budget for 2021/2022
REVENUES		
Special Assessments		
Net Special Assessments ⁽¹⁾	\$1,020,448.17	\$1,020,448.17
TOTAL REVENUES	\$1,020,448.17	\$1,020,448.17
EXPENDITURES		
Administrative		
Financial & Administrative		\$0.00
Debt Service Obligation	\$1,020,448.17	\$1,020,448.17
Administrative Subtotal	\$1,020,448.17	\$1,020,448.17
TOTAL EXPENDITURES	\$1,020,448.17	\$1,020,448.17
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

St. Johns County Collection Costs (2%) and Early Payment Discounts (4%): 6.0%

Gross assessments **\$1,082,491.15**

Notes:

Tax Roll County Collection Costs and Early Payment Discount is 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.