



Rizzetta & Company

Heritage Landing Community Development District

www.heritagelandingcdd.org

Amended Budget for Fiscal Year 2022/2023

Amended Budget
Heritage Landing Community Development District
General Fund
Fiscal Year 2022/2023

| Chart of Accounts Classification | Budget for 2022/2023 | Amended Budget |
|--------------------------------------|-------------------------|---------------------|
| | | |
| REVENUES | | |
| | | |
| Special Assessments | | |
| Tax Roll* | \$ 1,250,880 | \$ 1,250,880 |
| 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 | \$ 1,299,730 | \$ 1,299,730 |
| | | |
| 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 |
| 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 | \$ 5,594 | \$ 5,594 |
| Legal Advertising | \$ 1,500 | \$ 1,500 |

**Amended Budget
Heritage Landing Community Development District
General Fund
Fiscal Year 2022/2023**

| Chart of Accounts Classification | Budget for 2022/2023 | Amended Budget |
|---|-------------------------|-------------------|
| Dues, Licenses & Fees | \$ 175 | \$ 175 |
| Miscellaneous Fees | \$ 500 | \$ 500 |
| ADA Website Maintenance, Remediation & Compliance | \$ 5,800 | \$ 5,800 |
| Legal Counsel | | |
| District Counsel | \$ 20,000 | \$ 20,000 |
| Administrative Subtotal | \$ 138,744 | \$ 138,744 |
| EXPENDITURES - FIELD OPERATIONS | | |
| Security Operations | | |
| Security Services | \$ 38,559 | \$ 38,559 |
| Electric Utility Services | | |
| Utility Services | \$ 61,000 | \$ 61,000 |
| Street Lights | \$ 48,214 | \$ 48,214 |
| Garbage/Solid Waste Control Services | | |
| Garbage - Recreation Facility | \$ 3,360 | \$ 3,360 |
| Water-Sewer Combination Services | | |
| Utility Services | \$ 13,000 | \$ 13,000 |
| Stormwater Control | | |
| Aquatic Maintenance | \$ 11,767 | \$ 11,767 |
| Fountain Service Repairs & Maintenance | \$ 3,000 | \$ 3,000 |
| Other Physical Environment | | |
| General Liability & Property Insurance | \$ 33,536 | \$ 33,536 |
| Landscape Maintenance & Irrigation Contract | \$ 249,600 | \$ 249,600 |

**Amended Budget
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General Fund
Fiscal Year 2022/2023**

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|--|-------------------------|-------------------|
| Irrigation Repairs | \$ 14,000 | \$ 14,000 |
| 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 | \$ 447,205 | \$ 447,205 |
| Pool Permits | \$ 925 | \$ 925 |
| Maintenance & Repair | \$ 20,000 | \$ 20,000 |
| Janitorial Services | \$ 10,000 | \$ 10,000 |
| Cable Television & Internet | \$ 4,680 | \$ 4,680 |
| Facility Supplies & Equipment | \$ 14,000 | \$ 14,000 |
| Pool/Water Slide/Geysers - Chemicals | \$ 30,855 | \$ 30,855 |
| Pest Control & Termite Bond | \$ 2,435 | \$ 2,435 |
| 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 | \$ 3,500 | \$ 3,500 |
| RV & Boat Storage Maintenance | \$ 25,350 | \$ 25,350 |

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General Fund
Fiscal Year 2022/2023**

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|----------------------------------|-------------------------|---------------------|
| Special Events | | |
| Special Events | \$ 20,000 | \$ 20,000 |
| Contingency | | |
| Capital Outlay | \$ 25,000 | \$ 25,000 |
| Miscellaneous Contingency | \$ 25,000 | \$ 25,000 |
| | | |
| Field Operations Subtotal | \$ 1,160,986 | \$ 1,160,986 |
| | | |
| TOTAL EXPENDITURES | \$ 1,299,730 | \$ 1,299,730 |
| | | |
| EXCESS OF REVENUES OVER | \$ - | \$ - |
| | | |

Amended Budget
Heritage Landing Community Development District
Reserve Fund
Fiscal Year 2022/2023

| Chart of Accounts Classification | Budget for 2022/2023 | Amended Budget |
|---|----------------------|------------------|
| REVENUES | | |
| Special Assessments | | |
| Tax Roll* | \$ 55,000 | \$ 55,000 |
| TOTAL REVENUES | \$ 55,000 | \$ 55,000 |
| Balance Forward from Prior Year | \$ - | \$ 35,000 |
| TOTAL REVENUES AND BALANCE FORWARD | \$ 55,000 | \$ 90,000 |
| EXPENDITURES | | |
| Parks & Recreation | | |
| Amenity/Pool Reserve | \$ 10,000 | \$ 10,000 |
| Contingency | | |
| Capital Youth Amenity Project | \$ 5,000 | \$ 5,000 |
| Capital Reserves | \$ 40,000 | \$ 75,000 |
| TOTAL EXPENDITURES | \$ 55,000 | \$ 90,000 |
| EXCESS OF REVENUES OVER EXPENDITURES | \$ - | \$ - |