



Rizzetta & Company

Heritage Landing Community Development District

www.heritagelandingcdd.org

**Amended Budget
for
Fiscal Year
2023/2024**

**Amended Budget
Heritage Landing Community Development District
General Fund
Fiscal Year 2023/2024**

Chart of Accounts Classification	Budget for 2023/2024	Amended Budget
REVENUES		
Special Assessments		
Tax Roll*	\$ 1,311,288	\$ 1,311,288
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	\$ 1,360,138	\$ 1,360,138
Balance Forward from Prior Year	\$ -	\$ 70,000
FORWARD	\$ 1,360,138	\$ 1,430,138
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

**Amended Budget
Heritage Landing Community Development District
General Fund
Fiscal Year 2023/2024**

Chart of Accounts Classification	Budget for 2023/2024	Amended Budget
Accounting Services	\$ 21,000	\$ 21,000
Auditing Services	\$ 3,215	\$ 3,215
Arbitrage Rebate Calculation	\$ 500	\$ 500
Public Officials Liability Insurance	\$ 5,594	\$ 5,594
Legal Advertising	\$ 1,500	\$ 1,500
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	\$ 138,884	\$ 138,884
EXPENDITURES - FIELD OPERATIONS		
Security Operations		
Security Services	\$ 34,559	\$ 34,559
Electric Utility Services		
Utility Services	\$ 61,000	\$ 61,000
Street Lights	\$ 52,000	\$ 52,000
Garbage/Solid Waste Control Services		
Garbage - Recreation Facility	\$ 4,500	\$ 4,500
Water-Sewer Combination Services		
Utility Services	\$ 13,000	\$ 13,000
Stormwater Control		

**Amended Budget
Heritage Landing Community Development District
General Fund
Fiscal Year 2023/2024**

Chart of Accounts Classification	Budget for 2023/2024	Amended Budget
Aquatic Maintenance	\$ 11,767	\$ 11,767
Fountain Service Repairs & Maintenance	\$ 3,000	\$ 3,000
Other Physical Environment		
General Liability & Property Insurance	\$ 45,000	\$ 45,000
Landscape Maintenance & Irrigation Contract	\$ 257,088	\$ 257,088
Irrigation Repairs	\$ 18,000	\$ 18,000
Landscape Replacement Plants, Shrubs, Trees	\$ 20,000	\$ 20,000
Tree Removal	\$ 15,000	\$ 15,000
Road & Street Facilities		
Parking Lot Repair & Maintenance	\$ 2,000	\$ 2,000
Parks & Recreation		
Amenity Management Contract	\$ 477,630	\$ 477,630
Pool Permits	\$ 925	\$ 925
Maintenance & Repair	\$ 20,000	\$ 20,000
Janitorial Services	\$ 10,000	\$ 10,000
Phones, Television & Internet	\$ 5,100	\$ 5,100
Facility Supplies & Equipment	\$ 14,000	\$ 14,000
Pool Chemicals	\$ 36,000	\$ 36,000
Pest Control & Termite Bond	\$ 2,835	\$ 2,835
Facility A/C & Heating Maintenance & Repair	\$ 2,000	\$ 2,000

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General Fund
Fiscal Year 2023/2024**

Chart of Accounts Classification	Budget for 2023/2024	Amended Budget
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
Special Events		
Special Events	\$ 20,000	\$ 20,000
Contingency		
Capital Outlay	\$ 25,000	\$ 60,000
Miscellaneous Contingency	\$ 25,000	\$ 60,000
Field Operations Subtotal	\$ 1,221,254	\$ 1,291,254
TOTAL EXPENDITURES	\$ 1,360,138	\$ 1,430,138
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -

**Amended Budget
Heritage Landing Community Development District
Reserve Fund
Fiscal Year 2023/2024**

Chart of Accounts Classification	Budget for 2023/2024
REVENUES	
Special Assessments	
Tax Roll*	\$ 55,000
TOTAL REVENUES	\$ 55,000
EXPENDITURES	
Parks & Recreation	
Amenity/Pool Reserve	\$ 10,000
Contingency	
Capital Youth Amenity Project	\$ 5,000
Capital Reserves	\$ 40,000
TOTAL EXPENDITURES	\$ 55,000
EXCESS OF REVENUES OVER EXPENDITURES	\$ -