

# Hacienda Lakes Community Development District

707 Orchid Drive, Suite 100, Naples, FL 34102

Phone: (239) 269-1341

June 15, 2022

Ms. Debbie Windsor  
Operations Coordinator  
Collier County Government  
Office of Management and Budget  
3299 Tamiami Trail E, Ste 201  
Naples, FL 34112-5746

**RE: Hacienda Lakes Community Development District – Collier County,  
Florida Proposed Budget – Fiscal Year 2022-2023**

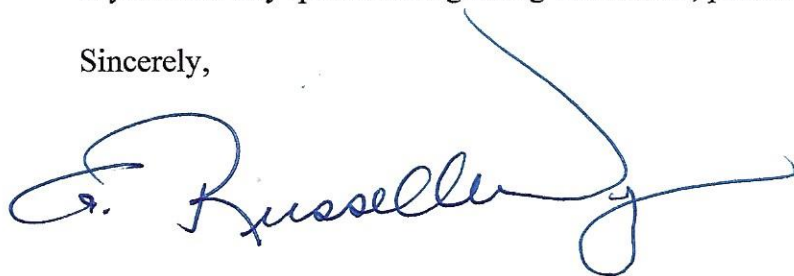
Dear Ms. Windsor:

In accordance with Chapter 189 and 190.008(2)(b) of the Florida Statutes, the District is required to submit to the local governing authorities having jurisdiction over the area included in the Hacienda Lakes Community Development District (“District”), for purposes of disclosure and information only, the proposed annual budget for the ensuing fiscal year.

As such, I am pleased to enclose the District’s Proposed Budget for Fiscal Year 2022-2023, which was approved at a preliminary budget meeting on May 16, 2022. A public hearing on the final budget will be held on August 15, 2022.

If you have any questions regarding this matter, please call me at (239) 269-1341.

Sincerely,

A handwritten signature in blue ink, appearing to read "G. Russell Weyer". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

G. Russell Weyer  
President  
Real Estate Econometrics, Inc.  
District Manager

Encl.

# ATTACHMENT 1

| <b>Hacienda Lakes Community Development District</b> |                           |
|--|---------------------------|
| <b>PRELIMINARY FY 2022-2023 Budget</b>               |                           |
|  | <b>Fiscal Year Budget</b> |
| <b>REVENUES</b>                                      |                           |
| CARRY OVER REVENUE TO EQUALIZE ASSESSMENTS           | \$ 10,960                 |
| ON-ROLL ASSESSMENTS                                  | \$ 301,518                |
| OFF ROLL DEVELOPER ASSESSMENTS                       | \$ 80,320                 |
| INTEREST REVENUE                                     | -                         |
| MISCELLANEOUS REVENUE                                | -                         |
| <b>TOTAL REVENUES</b>                                | <b>\$ 392,798</b>         |
| <b>EXPENDITURES</b>                                  |                           |
| <b>ADMINISTRATIVE</b>                                |                           |
| BOARD OF SUPERVISORS PAYROLL                         | \$ 4,000                  |
| PAYROLL TAXES  | 714                       |
| PAYROLL SERVICE FEE                                  | 448                       |
| MANAGEMENT CONSULTING SERVICES                       | 42,000                    |
| ASSESSMENT ADMINISTRATION                            | 16,000                    |
| ASSESSMENT ROLL PREPARATION                          | 3,500                     |
| MISCELLANEOUS  | 750                       |
| BANK CHARGES   | -                         |
| AUDITING   | 7,000                     |
| ACCOUNTING FIRM                                      | 9,000                     |
| INSURANCE (Liability, Property & Casualty)           | 6,400                     |
| 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                               | -                         |
| <b>TOTAL ADMINISTRATIVE EXPENDITURES</b>             | <b>\$ 115,488</b>         |
| <b>FIELD OPERATIONS</b>                              |                           |
| FIELD OPERATIONS MANAGEMENT STAFF                    | \$ -                      |
| LANDSCAPING & FIELD MAINTENANCE                      | 101,760                   |
| LANDSCAPE REPLACEMENT                                | 25,000                    |
| LANDSCAPE MULCHING                                   | 11,000                    |
| IRRIGATION REPAIRS                                   | 18,000                    |
| SOD REPLACEMENT                                      | 8,000                     |
| TREE PRUNING   | 9,450                     |
| MASTER PUMP MAINTENANCE                              | 3,600                     |
| LAKE BANK MAINTENANCE 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                       |
| SFWMD ERP ANNUAL REPORT                              | 1,500                     |
| LAKE TESTING   | 3,600                     |
| SABLE PALM CULVERTS CLEANING                         | 7,500                     |
| LAKE MAINTENANCE                                     | 33,500                    |
| <b>TOTAL FIELD OPERATIONS EXPENDITURES</b>           | <b>\$ 277,310</b>         |
| <b>TOTAL EXPENDITURES</b>                            | <b>\$ 392,798</b>         |

| Hacienda Lakes Community Development District    |  |    |                   |
|--|--|----|-------------------|
| Debt Service Fund - Series 2014 Bonds            |  |    |                   |
| FY 2022-2023 Adopted Budget                      |  |    |                   |
| <b>REVENUE (1)</b>                               |  |    |                   |
| Balance in Account (November 2, 2022 - Estimate) |  | \$ | 74,255.63         |
| Assessment Off-Roll                              |  | \$ | 4,559.72          |
| Assessment On-Roll                               |  | \$ | 788,788.38        |
| Discounts  |  | \$ | -                 |
| <b>Total Revenue</b>                             |  | \$ | <b>867,603.73</b> |
| <b>EXPENDITURES</b>                              |  |    |                   |
| INTEREST EXPENSE                                 |  |    |                   |
| May 1, 2023                                      |  | \$ | 288,631.25        |
| November 1, 2023                                 |  | \$ | 282,381.25        |
| PRINCIPAL  |  |    |                   |
| May 1, 2023                                      |  | \$ | 200,000.00        |
| <b>Total Expenditures</b>                        |  | \$ | <b>771,012.50</b> |
| <b>Excess Revenues over Expenditures</b>         |  | \$ | <b>96,591.23</b>  |

| Hacienda Lakes Community Development District    |  |    |                   |
|--|--|----|-------------------|
| Debt Service Fund - Series 2016 Bonds            |  |    |                   |
| FY 2022-2023 Adopted Budget                      |  |    |                   |
| <b>REVENUE (1)</b>                               |  |    |                   |
| Balance in Account (November 2, 2021 - Estimate) |  | \$ | 33,167.78         |
| Assessment Off-Roll                              |  | \$ | 11,167.34         |
| Assessment On-Roll                               |  | \$ | 591,113.57        |
| Discounts  |  | \$ | -                 |
| <b>Total Revenue</b>                             |  | \$ | <b>635,448.69</b> |
| <b>EXPENDITURES</b>                              |  |    |                   |
| INTEREST EXPENSE                                 |  |    |                   |
| May 1, 2023                                      |  | \$ | 195,840.63        |
| November 1, 2023                                 |  | \$ | 191,771.88        |
| PRINCIPAL  |  |    |                   |
| May 1, 2023                                      |  | \$ | 210,000.00        |
| <b>Total Expenditures</b>                        |  | \$ | <b>597,612.51</b> |
| <b>Excess Revenues over Expenditures</b>         |  | \$ | <b>37,836.18</b>  |