

Heritage Greens CDD
Proposed 2020 Budget
Prepared: April 17, 2020

	2020 Adopted Budget	5 Months Ending	Projected Year End	Variance	2021 Annual Budget
Revenue					
Non Ad Valorem Assessments	231,725	209,164	220,000	(11,725)	251,000
Non Ad Valorem Discounts	(9,269)	-	-	9,269	(13,200)
Interest Income	1,000	1,178	2,500	1,500	2,500
Gate Stickers/Cards	1,000	935	1,100	100	1,000
Miscellaneous Revenues	500	4,249	4,500	4,000	-
HOA Reembursement	-	-	36,200	36,200	-
Total Revenue	224,956	215,526	264,300	39,344	241,300

Expenses

Administrative

Board of Supervisor Fees	4,800	1,739	4,800	-	4,800
Payroll Tax Expense	288	77	288	-	288
Management Fees	43,523	16,969	40,725	(2,798)	44,828
Audit Fees	3,000	-	3,000	-	3,090
Payroll Processing Fees	542	87	208	(334)	250
Special Assessment Roll Prep	5,797	280	5,000	(797)	5,000
Property Appraiser Fees	2,344	466	466	(1,878)	2,344
Tax Collector Fees	4,855	4,183	4,855	-	4,855
Legal Fees	4,000	3,039	5,000	1,000	5,000
Engineering Fees	500	-	500	-	500
Litigation Expenses	200	-	200	-	200
Postage & Courier	300	19	200	(100)	200
Web Site Development	1,200	1,275	1,500	300	1,000
Insurance - General	7,700	-	-	(7,700)	7,700
Legal Advertising	1,000	1,407	2,500	1,500	2,500
Office Supplies	-	329	500	500	500
Dues & Subscriptions	175	225	225	50	225
Total Administrative	80,224	30,095	69,967	(10,257)	83,280

Public Safety

Contracts-Gate Maintenance Service	650	60	500	(150)	500
Contracts-Cleaning Service	2,800	-	500	(2,300)	500
Contracts-HVAC	350	-	350	-	350
Contracts-Other Services	-	640	640	640	-
Contracts-Security Service	30,146	12,126	29,102	(1,044)	30,000
Contracts-Gates	3,952	-	-	(3,952)	-
Communications - Telephone/Internet	2,100	1,119	1,119	(981)	-
Electricity - Entrance	2,000	563	1,200	(800)	1,200
R&M - Gate	4,000	575	1,200	(2,800)	4,000
R&M - Gatehouse	2,000	424	700	(1,300)	2,000
Utility - Water/Sewer	760	235	760	-	760
Misc - Hurricane	5,000	-	-	(5,000)	5,000
Op Supplies - Gate Stickers	900	3,225	3,500	2,600	1,500
Op Supplies - Gatehouse	500	-	50	(450)	50
Capital Outlay - Equipment	5,000	-	-	(5,000)	-
Total Public Safety	60,158	18,967	39,621	(20,537)	45,860

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<u>Landscape & Irrigation</u>					
Landscape Enhancement	-	-	10,000	10,000	10,000
Grounds Maintenance Entrance	-	-	12,800	12,800	19,500
Contracts - Preserve Management	1,760	880	1,660	(100)	1,660
R&M - Irrigation	-	-	1,000	1,000	1,000
Electricity - Irrigation	-	807	1,500	1,500	1,500
R&M-Fountain	500	-	500	-	500
R&M-Renewal & Replacement	-	46	-	-	-
R&M-Grounds	1,500	200	200	(1,300)	1,000
R&M-Preserves	300	-	-	(300)	-
Mulch	-	-	2,400	2,400	3,000
Tree Trimming	-	-	3,640	3,640	2,000
Misc-Special Projects	10,000	-	-	(10,000)	-
Total Landscape & Irrigation	14,060	1,933	33,700	19,640	40,160
<u>Roads & Sidewalks</u>					
Electricity - Streetlighting	10,000	5,348	10,500	500	10,500
R&M-Drainage	1,500	-	5,450	3,950	1,000
Canal Trimming	-	-	8,500	8,500	8,500
R&M-Sidewalks	8,000	6,900	11,000	3,000	4,000
R&M-Roads & Alleyways	5,092	9,440	5,800	708	2,000
Traffic Signage Rehabilitation	1,400	-	400	(1,000)	1,000
Total Roads & Sidewalks	25,992	21,688	41,650	15,658	27,000
<u>Capital Expenditures & Projects</u>					
Capital Outlay	18,575	5,185	5,185	(13,390)	15,000
Reserve - Roadways	25,947	-	-	(25,947)	30,000
Total Capital Expenditures & Projects	44,522	5,185	5,185	(39,337)	45,000
Total Expenditures	224,956	77,868	190,123	(34,833)	241,300
Revenue (Over) Under Expenses	-	137,658	74,177	74,177	-