

**Heritage Greens CDD
Adopted 2022 Budget**

	2021 Adopted Budget	5 Months Ending	Projected Year End	Variance	2022 Adopted Budget
Revenue					
Non Ad Valorem Assessments	231,725	212,208	225,000	(6,725)	231,725
Non Ad Valorem Discounts	(9,269)	-	-	9,269	(11,500)
Interest Income	2,500	225	1,000	(1,500)	1,000
Gate Stickers/Cards	1,000	595	1,100	100	2,000
Miscellaneous Revenues	500	1,126	1,126	626	1,200
HOA Reimbursment	-	-	-	-	-
Total Revenue	226,456	214,154	228,226	1,770	224,425
Expenses					
Administrative					
Board of Supervisor Fees	4,800	2,400	4,800	-	4,800
Payroll Tax Expense	288	184	288	-	280
Management Fees	45,830	17,544	40,725	(5,105)	47,205
Audit Fees	3,090	1,000	3,000	(90)	3,000
Payroll Processing Fees	250	222	400	150	250
Special Assessment Roll Prep	5,000	2,000	2,000	(3,000)	5,000
Property Appraiser Fees	2,344	-	-	(2,344)	2,344
Tax Collector Fees	4,855	4,244	4,500	(355)	4,855
Legal Fees	5,000	569	1,000	(4,000)	5,000
Engineering Fees	500	253	1,000	500	500
Litigation Expenses	200	-	-	(200)	-
Postage & Courier	200	175	400	200	350
Web Site Development	1,000	508	1,000	-	1,000
Rental and Leases	-	580	-	-	1,000
Insurance - General	7,700	2,884	5,700	(2,000)	7,000
Legal Advertising	2,500	2,674	4,000	1,500	4,000
Office Supplies	500	186	500	-	500
Dues & Subscriptions	225	175	175	(50)	225
Bank Charges	-	15	50	-	100
Total Administrative	84,282	35,613	69,538	(14,794)	87,409
Public Safety					
Contracts-Gate Maintenance Service	500	-	500	-	500
Contracts-Cleaning Service	500	-	-	(500)	-
Contracts-HVAC	350	-	350	-	350
Contracts-Other Services	-	640	640	640	-
Contracts-Security Service	30,000	16,021	30,000	-	30,000
Contracts-Gates	3,952	-	-	(3,952)	-
Communications - Telephone/Internet	-	1,217	1,700	1,700	2,000
Electricity - Entrance	1,200	410	1,000	(200)	1,000
R&M - Gate	4,000	-	1,200	(2,800)	2,000
R&M - Gatehouse	2,000	180	180	(1,820)	1,000
Utility - Water/Sewer	760	241	760	-	600
Misc - Hurricane	5,000	-	-	(5,000)	5,000
Op Supplies - Gate Stickers	1,500	2,150	3,500	2,000	1,500
Op Supplies - Gatehouse	50	-	-	(50)	-
Capital Outlay - Equipment	-	-	-	-	-
Total Public Safety	49,812	20,859	39,830	(9,982)	43,950

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<u>Landscape & Irrigation</u>					
Landscape Enhancement	5,000	-	10,000	5,000	3,000
Contracts - Landscape	19,500	8,450	20,000	500	21,000
Contracts - Preserve Management	1,660	-	1,660	-	1,660
R&M - Irrigation	1,000	-	1,000	-	1,000
Electricity - Irrigation	1,500	734	1,500	-	1,500
R&M-Fountain	500	306	306	(194)	500
R&M-Grounds	1,000	1,900	1,900	900	1,000
R&M-Preserves	300	-	-	(300)	-
Mulch	3,000	5,354	5,354	2,354	4,500
Tree Trimming	2,000	1,015	1,015	(985)	2,000
Misc-Special Projects	-	5,608	5,608	5,608	-
Total Landscape & Irrigation	35,460	23,367	48,343	12,883	36,160
<u>Roads & Sidewalks</u>					
Electricity - Streetlighting	10,500	4,545	10,500	-	10,500
R&M-Drainage	1,000	-	-	(1,000)	1,000
Canal/Buffer Trimming	2,154	-	2,000	(154)	4,000
R&M-Sidewalks	4,000	5,050	5,050	1,050	4,000
R&M-Roads & Alleyways	2,000	-	1,000	(1,000)	1,000
Traffic Signage Rehabilitation	1,000	203	3,770	2,770	1,000
Total Roads & Sidewalks	20,654	9,798	22,320	1,666	21,500
<u>Capital Expenditures & Projects</u>					
Capital Outlay	10,000	6,500	7,000	(3,000)	-
Reserve - Roadways	30,000	-	30,000	(30,000)	35,406
Total Capital Expenditures & Projects	40,000	6,500	37,000	(33,000)	35,406
Total Expenditures	230,208	96,137	217,031	(43,227)	224,425
Revenue (Over) Under Expenses	(3,752)	118,017	11,195	44,997	-
Units	527			Rate	
				FY22\$	440
				FY21\$	440