

**Adopted Budget**  
**Heritage Harbour South Community Development**  
**General Fund**  
**Fiscal Year 2021/2022**

Chart of Accounts Classification	Budget for 2021/2022
<b>REVENUES</b>	
Interest Earnings	
Interest Earnings	\$ -
Special Assessments	
Tax Roll*	\$ 292,399
<b>TOTAL REVENUES</b>	<b>\$ 292,399</b>
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 292,399</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>	
Legislative	
Supervisor Fees	\$ 9,000
Financial & Administrative	
Administrative Services	\$ 5,004
District Management	\$ 27,861
District Engineer	\$ 15,000
Disclosure Report	\$ 1,000
Trustees Fees	\$ 9,000
Assessment Roll	\$ 5,250
Financial & Revenue Collections	\$ 5,250
Accounting Services	\$ 20,004
Auditing Services	\$ 3,600
Arbitrage Rebate Calculation	\$ 500
Miscellaneous Mailings	\$ 250
Public Officials Liability Insurance	\$ 3,101
Legal Advertising	\$ 500
Dues, Licenses & Fees	\$ 175
Miscellaneous Fees	\$ 350
Website Hosting, Maintenance, Backup (and Email)	\$ 4,000
Misc. Administrative Fees	\$ 650
Legal Counsel	
District Counsel	\$ 25,000
<b>Administrative Subtotal</b>	<b>\$ 135,495</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>	
Law Enforcement	
Deputy	\$ 8,000
Stormwater Control	
Aquatic Maintenance	\$ 30,402
Lake/Pond Bank Maintenance	\$ 4,750
Aquatic Plant Replacement	\$ 4,500
Stormwater System Maintenance	\$ 4,000
Miscellaneous Expense	\$ 1,000
Other Physical Environment	
General Liability Insurance	\$ 3,947
Property Insurance	\$ 14,955
Irrigation Repairs	\$ 1,000
Road & Street Facilities	
Gate Facility Maintenance	\$ 500
Sidewalk Repair & Maintenance	\$ 20,000
Street Sign Repair & Replacement	\$ 7,500
Roadway Repair & Maintenance	\$ 27,100
Contingency	
Miscellaneous Contingency	\$ 29,250
<b>Field Operations Subtotal</b>	<b>\$ 156,904</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 292,399</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>

**Adopted Budget  
Heritage Harbour South Community Development District  
Reserve Fund  
Fiscal Year 2021/2022**

<b>Chart of Accounts Classification</b>	<b>Budget for 2021/2022</b>
<b>REVENUES</b>	
Special Assessments	
Tax Roll*	\$ 90,000
Other Miscellaneous Revenues	
Miscellaneous Revenues (Interest Earnings)	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 90,000</b>
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 90,000</b>
<b>EXPENDITURES</b>	
Contingency	
Capital Reserves- Disaster	\$ 25,000
Capital Reserves	\$ 65,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 90,000</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>

**Heritage Harbour South Community Development District**  
**Debt Service**  
**Fiscal Year 2021/2022**

Chart of Accounts Classification	Series 2015	Series 2013	Budget for 2021/2022
<b>REVENUES</b>			
Special Assessments			
Net Special Assessments <sup>(1)</sup>	\$ 122,958.70	\$ 503,210.85	\$ 626,169.55
<b>TOTAL REVENUES</b>	<b>\$ 122,958.70</b>	<b>\$ 503,210.85</b>	<b>\$ 626,169.55</b>
<b>EXPENDITURES</b>			
<b>Administrative</b>			
Financial & Administrative			
			\$ -
Debt Service Obligation	\$ 122,958.70	\$ 503,210.85	\$ 626,169.55
<b>Administrative Subtotal</b>	<b>\$ 122,958.70</b>	<b>\$ 503,210.85</b>	<b>\$ 626,169.55</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 122,958.70</b>	<b>\$ 503,210.85</b>	<b>\$ 626,169.55</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Collection and Discount % applicable to the county:

7.0%

**Gross assessments**

**\$ 672,432.94**

**Notes:**

Tax Roll County Collection Costs and Early Payment Discount is 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

<sup>(1)</sup> Maximum Annual Debt Service less Prepaid Assessments received.