

<b>Hacienda Lakes Community Development District</b>		
	<b>2017-2018 Proposed</b>	
	<b>Fiscal Year Budget</b>	
<b>REVENUES</b>		
ON-ROLL ASSESSMENTS	\$ 26,798	191 Platted Lots Esplanade
DEVELOPER CONTRIBUTIONS	\$ 246,077	Balance of Unplatted Acres
INTEREST REVENUE	-	
MISCELLANEOUS REVENUE	-	
<b>TOTAL REVENUES</b>	<b>\$ 272,875</b>	
<b>EXPENDITURES</b>		
<b>ADMINISTRATIVE</b>		
BOARD OF SUPERVISORS PAYROLL	\$ 8,000	8 meetings @ \$1,000 each
PAYROLL TAXES	1,429	17.86%
PAYROLL SERVICE FEE	897	11.21%
MANAGEMENT CONSULTING SERVICES	36,000	\$3,000/Month
ASSESSMENT ADMINISTRATION	13,400	Lien Book, MBS Capital, Tax Collector, U.S. Bank
ASSESSMENT ROLL PREPARATION	5,000	Assessment Roll Preparation for Tax Collector
MISCELLANEOUS	750	Office Supplies, etc.
STORAGE	900	\$75/month
BANK CHARGES	-	None This Year
AUDITING	6,500	2016-17 Audit - May Come Down
INSURANCE (Liability, Property & Casualty)	5,000	DAO Insurance
LEGAL ADVERTISING	1,800	2 Ads at \$300/each and 2 @ \$600/each
REGULATORY AND PERMIT FEES	175	State Filing Fee
LEGAL SERVICES	10,000	Coleman Yovanovich & Koester
ENGINEERING SERVICES - General	10,000	Hole Montes
WEBSITE DESIGN & HOSTING	2,500	Required by State Law
MISCELLANEOUS SERVICES	-	
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 102,351</b>	
<b>FIELD OPERATIONS</b>		
FIELD OPERATIONS MANAGEMENT STAFF	\$ -	
LANDSCAPING & FIELD MAINTENANCE	73,140	\$6,095/month
LANDSCAPE REPLACEMENT	10,000	Replacement program has settled down
LANDSCAPE MULCHING	14,000	Mulching twice a year @ \$7,000 each
IRRIGATION REPAIRS	12,000	Approximately \$1,000/month
ELECTRICITY	9,600	Approximately \$800/month
CONTINGENCY FOR LORD'S WAY	5,000	
FOUNTAINS	1,500	
WATER USE MONITORING	2,400	Cardno Entrix @ \$200/month
ENTRY MONUMENTS MAINTENANCE	1,500	Pressure Cleaning, Painting, etc.
WETLAND MONITORING	1,500	Approximatly \$100/month
STREET SWEEPING	3,600	\$299/month
SFWMD ERP ANNUAL REPORT	1,500	Annual
LAKE TESTING	3,600	Once a year
SABLE PALM CULVERTS CLEANING	5,000	Twice a year
LAKE MAINTENANCE	26,184	\$2,182 per month for 20 lakes
<b>TOTAL FIELD OPERATIONS EXPENDITURES</b>	<b>\$ 170,524</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 272,875</b>	

Hacienda Lakes Community Development District			
Debt Service Fund - Series 2014 Bonds			
FY 2017 Proposed Budget			
<b>REVENUE (1)</b>			
Balance in Account (July 31, 2017)		\$	109,958.03
Assessment Off-Roll		\$	656,281.13
Assessment On-Roll		\$	394,601.45
Capitalized Interest		\$	-
Discounts		\$	-
<b>Total Revenue</b>		\$	<b>1,160,840.61</b>
<b>EXPENDITURES</b>			
INTEREST EXPENSE			
November 1, 2017		\$	337,093.75
May 1, 2018		\$	337,093.75
November 1, 2018		\$	332,250.00
PRINCIPAL			
May 1, 2018		\$	155,000.00
<b>Total Expenditures</b>		\$	<b>1,161,437.50</b>
<b>Excess Revenues over Expenditures</b>		\$	<b>(596.89)</b>
<b>Allocation of Maximum Annual Debt Service</b>			
		<b>Net Assessment</b>	
<b>Single Family Land Use</b>	<b>Units</b>	<b>Per Unit</b>	<b>Total</b>
42'	146	\$ 1,664.79	\$ 243,059.34
52'	175	\$ 1,872.05	\$ 327,608.75
62'	122	\$ 2,079.31	\$ 253,675.82
Total FY 2015-2016			\$ 824,343.91
<b>On Roll Assessments</b>			
		<b>Net Assessment</b>	
<b>Single Family Land Use</b>	<b>Units</b>	<b>Per Unit</b>	<b>Total</b>
42'	68	\$ 1,664.79	\$ 113,205.72
52'	97	\$ 1,872.05	\$ 181,588.85
62'	48	\$ 2,079.31	\$ 99,806.88
Total FY 2015-2016			\$ 394,601.45
<b>Off Roll Assessments</b>			
		<b>Net Assessment</b>	
<b>Single Family Land Use</b>	<b>Units</b>	<b>Per Unit</b>	<b>Total</b>
42'	78	\$ 1,664.79	\$ 129,853.62
52'	78	\$ 1,872.05	\$ 146,019.90
62'	74	\$ 2,079.31	\$ 153,868.94
Total FY 2015-2016			\$ 429,742.46
		<b>Total</b>	<b>\$ 824,343.91</b>

(1) - Following the adoption of the general fund and debt service budgets, the District will prepare an assessment roll based on the County Property Appraiser's final list of property owners as of a certain "date of record". The District will apportion assessments to property owners as of this "date of record" and will utilize the appropriate on-roll and off-roll collection methods to collect its assessments and related collection costs may vary from the adopted budgets.

Hacienda Lakes Community Development District			
Debt Service Fund - Series 2016 Bonds			
FY 2017 Proposed Budget			
<b>REVENUE (1)</b>			
Balance in Account (June 30, 2016)		\$	9,196.53
Assessment Off-Roll		\$	816,847.52
Assessment On-Roll		\$	-
Capitalized Interest		\$	-
Discounts		\$	-
<b>Total Revenue</b>		\$	826,044.05
<b>EXPENDITURES</b>			
INTEREST EXPENSE			
November 1, 2017		\$	213,625.00
May 1, 2018		\$	213,625.00
November 1, 2018		\$	210,671.88
PRINCIPAL			
May 1, 2018		\$	175,000.00
<b>Total Expenditures</b>		\$	812,921.88
<b>Excess Revenues over Expenditures</b>		\$	13,122.17
<b>Allocation of Maximum Annual Debt Service</b>			
		Net Assessment	
<b>Single Family Land Use</b>	<b>Units</b>	<b>Per Unit</b>	<b>Total</b>
52' Azure	149	\$ 1,282.52	\$ 191,095.48
77' Azure	78	\$ 1,644.14	\$ 128,242.92
4-Plex Azure	192	\$ 941.61	\$ 180,789.12
52' Estello	75	\$ 1,374.60	\$ 103,095.00
Total FY 2015-2016			\$ 603,222.52
<b>On Roll Assessments</b>			
		Net Assessment	
<b>Single Family Land Use</b>	<b>Units</b>	<b>Per Unit</b>	<b>Total</b>
52' Azure	0	\$ 1,282.52	\$ -
77' Azure	0	\$ 1,644.14	\$ -
4-Plex Azure	0	\$ 941.61	\$ -
52' Estello	0	\$ 1,374.60	\$ -
Total FY 2015-2016			\$ -
<b>Off Roll Assessments</b>			
		Net Assessment	
<b>Single Family Land Use</b>	<b>Units</b>	<b>Per Unit</b>	<b>Total</b>
52' Azure	149	\$ 1,282.52	\$ 191,095.48
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		<b>Total</b>	<b>\$ 603,222.52</b>

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