

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND AMENDED BUDGET  
FISCAL YEAR 2019  
PREPARED NOVEMBER 18, 2019**

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND AMENDED BUDGET  
FISCAL YEAR 2019**

	Year to Date	Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>REVENUES</b>					
Assessment levy	\$ 360,081	\$ 359,426	\$ (655)	\$ 655	\$ 360,081
Interest & miscellaneous	3,373	1,000	(2,373)	2,373	3,373
Total revenues	<u>363,454</u>	<u>360,426</u>	<u>(3,028)</u>	<u>3,028</u>	<u>363,454</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative fees</b>					
Supervisors	7,535	7,000	(535)	535	7,535
Management	32,450	32,450	-	-	32,450
Legal	778	1,000	222	(222)	778
Engineering	6,102	5,000	(1,102)	1,102	6,102
Audit	9,500	9,785	285	(285)	9,500
Assessment roll preparation	7,210	7,210	-	-	7,210
Arbitrage rebate calculation	-	1,200	1,200	(1,200)	-
Dissemination agent fees	1,000	1,000	-	-	1,000
Trustee fees	4,771	4,337	(434)	434	4,771
Telephone	150	150	-	-	150
Rentals and leases	1,860	1,860	-	-	1,860
Postage	972	1,500	528	(528)	972
Printing & binding	1,030	1,030	-	-	1,030
Legal advertising	362	350	(12)	12	362
Office supplies	140	-	(140)	140	140
Annual district filing fee	175	175	-	-	175
Insurance	6,789	7,128	339	(339)	6,789
Contingencies	752	1,300	548	53,700	55,000
ADA website compliance	139	-	(139)	139	139
Website	635	650	15	(15)	635
Total Professional & Administrative Fees	<u>82,350</u>	<u>83,125</u>	<u>775</u>	<u>53,473</u>	<u>136,598</u>
<b>Operations and maintenance</b>					
Electricity - street lighting	21,611	30,000	8,389	(8,389)	21,611
Retention pond mowing/weed control	72,942	88,000	15,058	(15,058)	72,942
Irrigation water	15,328	12,000	(3,328)	3,328	15,328
Contingencies	600	1,000	400	(400)	600
Aquatic weed control	19,495	20,000	505	(505)	19,495
Dry retention pond refurbishment/planting	95,220	50,000	(45,220)	45,220	95,220
Capital outlay (effluent project)	65,581	-	(65,581)	65,581	65,581
Rentals and leases - mowers	606	-	(606)	606	606
Total operations and maintenance	<u>291,383</u>	<u>201,000</u>	<u>(90,383)</u>	<u>90,383</u>	<u>291,383</u>

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	Year to Date	Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>EXPENDITURES (continued)</b>					
<b>Other fees and charges</b>					
Property appraiser	150	150	-	-	150
Tax collector	5,821	7,488	1,667	(1,667)	5,821
Total other fees and charges	5,971	7,638	1,667	(1,667)	5,971
Total expenditures	379,704	291,763	(87,941)	142,189	433,952
Excess/(deficiency) of revenues over/(under) expenditures	(16,250)	68,663	84,913	(139,161)	(70,498)
Fund balance - beginning	260,652	199,981	(60,671)	60,671	260,652
Fund balance - ending	<u>\$ 244,402</u>	<u>\$ 268,644</u>	<u>\$ 24,242</u>	<u>\$ (78,490)</u>	<u>\$ 190,154</u>