

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy - gross	\$ 329,709				\$ 325,656
Allowable discounts (4%)	(13,188)				(13,026)
Assessment levy - net	316,521	\$ 298,045	\$ 18,476	\$ 316,521	312,630
Interest and miscellaneous	1,000	69	931	1,000	1,000
Total revenues	317,521	298,114	19,407	317,521	313,630
EXPENDITURES					
Professional & administrative					
Supervisors	7,000	3,230	3,770	7,000	7,000
Management/recording	32,450	13,521	18,929	32,450	32,450
Legal	1,000	140	860	1,000	1,000
Engineering	5,000	1,551	3,449	5,000	5,000
Audit	7,500	-	7,500	7,500	7,500
Assessment roll preparation	7,210	3,004	4,206	7,210	7,210
Trustee	4,337		4,337	4,337	4,337
Telephone	150	63	87	150	150
Rental and leases	1,860	775	1,085	1,860	1,860
Postage	1,000	408	592	1,000	1,000
Printing & binding	1,030	429	601	1,030	1,030
Legal advertising	350	122	228	350	350
Annual special district fee	175	175	-	175	175
Insurance	9,300	9,378	-	9,378	9,700
Contingencies	1,000	597	700	1,297	1,300
Website ADA compliance	210	210	-	210	210
Website hosting & maintenance	705	-	705	705	705
Total professional & administrative	80,277	33,603	47,049	80,652	80,977

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
Operation and maintenance					
Street lighting	22,500	7,806	12,000	19,806	20,000
Retention pond mowing/weed control/irr.	133,000	44,280	88,720	133,000	136,990
Irrigation Water	18,000	6,709	11,291	18,000	18,000
Contingency	1,000	-	1,000	1,000	1,000
Aquatic weed control	20,000	3,172	16,000	19,172	20,000
Dry retention pond refurbishment/planting	36,000	5,500	25,000	30,500	30,000
Total operation and maintenance	<u>230,500</u>	<u>67,467</u>	<u>154,011</u>	<u>221,478</u>	<u>225,990</u>
Other fees and charges					
Property appraiser	150	-	150	150	150
Tax collector	6,594	5,955	639	6,594	6,513
Total other fees and charges	<u>6,744</u>	<u>5,955</u>	<u>789</u>	<u>6,744</u>	<u>6,663</u>
Total expenditures	<u>317,521</u>	<u>107,025</u>	<u>201,849</u>	<u>308,874</u>	<u>313,630</u>
 Excess/(deficiency) of revenues over/(under) expenditures	-	191,089	(182,442)	8,647	-
 Fund balance - beginning (unaudited)	380,243	352,709	543,798	352,709	361,356
Fund balance - ending					
Committed					
Disaster recovery	100,000	175,000	175,000	175,000	100,000
Future mower replacement	100,000	70,000	70,000	70,000	100,000
Working capital	150,000	150,000	135,243	135,243	75,000
Unassigned	30,243	148,798	(18,887)	(18,887)	86,356
Fund balance - ending (projected)	<u>\$ 380,243</u>	<u>\$ 543,798</u>	<u>\$ 361,356</u>	<u>\$ 361,356</u>	<u>\$ 361,356</u>