

HERITAGE PALMS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2025 Annual Budget

PROPOSED - MAY 20, 2024

<i>General Fund</i>	<u>Actual</u> <u>FY 2022</u>	<u>Actual</u> <u>FY 2023</u>	<u>Budget</u> <u>FY 2024</u>	<u>Actual</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>
<u>Revenues</u>							
001.331390.0000 FEMA Reimbursement	-	282	-	-	-	-	-
001.361001.0000 Interest - Investments	4,478	47,975	10,000	25,713	20,000	45,713	35,000
001.361006.0000 Interest - Tax Collector	46	45	220	1,707	500	2,207	2,000
001.363010.0000 Special Assmnts- Tax Collector	623,250	623,250	623,250	590,250	33,000	623,250	598,320
001.363050.0000 Special Assmnts- Delinquent	225	371	-	-	-	-	-
001.363090.0000 Special Assmnts- Discounts	(23,424)	(23,406)	(24,930)	(22,968)	(500)	(23,468)	-
001.369900.0000 Other Miscellaneous Revenues	790	631	650	485	200	685	500
Total Revenues	605,365	649,148	609,190	595,187	53,200	648,387	635,820
<u>Expenses</u>							
<u>Administration</u>							
001.511001.0000 Payroll Wages	9,000	11,000	10,000	3,800	7,000	10,800	12,000
001.521001.0000 Payroll Taxes	743	856	737	291	500	791	800
001.529001.0000 Payroll Fees	1,336	1,311	1,133	566	550	1,116	1,200
001.531013.0000 Profserv-Engineering	-	28,400	10,000	5,895	5,833	11,728	12,000
001.531023.0000 Profserv-Legal Services	1,943	5,468	5,000	2,654	2,917	5,571	6,000
001.531027.0000 Profserv-Mgmt Consulting Serv	67,139	69,826	72,619	30,258	42,361	72,619	74,798
001.531035.0000 Profserv-Property Appraiser	1,662	1,662	1,662	1,662	-	1,662	1,662
001.531038.0000 Profserv-Special Assessment	5,449	5,667	5,894	2,456	3,438	5,894	6,071
001.532002.0000 Auditing Services	4,500	4,500	4,680	3,500	-	3,500	3,600
001.541006.0000 Postage And Freight	1,107	1,129	845	382	493	875	875
001.545002.0000 Insurance - General Liability	7,763	8,345	9,000	3,616	5,250	8,866	9,000
001.545007.0000 Insurance - Worker's Compensation	-	850	850	850	-	850	850
001.548002.0000 Legal Advertising	1,216	1,652	1,129	205	900	1,105	1,200
001.549001.0000 Miscellaneous Services	-	282	282	-	165	165	165
001.549070.0000 Misc-Assessmnt Collection Cost	2,410	2,410	2,410	3,058	1,406	4,464	-
001.549915.0000 Misc-Web Hosting	1,200	2,290	1,248	640	728	1,368	1,200
001.554007.0000 Annual District Filing Fee	175	175	175	175	-	175	175

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Total Administration	105,643	145,823	127,664	60,008	71,541	131,549	131,595
<u>Operations & Maintenance</u>							
001.531016.0000 Profserv-Field Management	14,632	15,217	15,826	6,594	9,232	15,826	16,301
001.534076.0000 Contracts-Preserve Maintenance	15,760	15,760	16,000	7,880	9,333	17,213	15,760
001.546007.0000 R&M-Contingency	-	-	13,000	-	7,583	7,583	-
001.546019.0000 R&M-Storm Drain Cleaning	2,800	15,300	11,667	15,980	10,000	25,980	20,000
001.546037.0000 R&M-Grounds	-	15,944	5,000	-	5,000	5,000	2,000
001.546072.0000 R&M-Cane Toad Contol	-	-	-	-	-	-	2,500
001.546123.0000 R&M-Preserves	31,588	9,216	25,000	7,075	14,583	21,658	25,000
001.549037.0000 Misc-NPDES Program	5,453	7,421	5,000	4,513	4,000	8,513	8,700
001.549069.0000 Misc-Hurricane	-	188,376	1,000	22	800	822	500
001.549900.0000 Misc-Contingency	-	-	-	-	-	-	2,561
Total Operations & Maintenance	70,233	267,234	92,493	42,064	60,531	102,595	93,322
<u>Lakes & Ponds</u>							
001.534023.0000 Contracts-Fountains	435	450	900	375	525	900	900
001.534084.0000 Contracts-Lakes	94,512	91,476	91,200	30,400	60,800	91,200	91,200
001.534129.0000 Contracts-Aerators	4,720	2,700	8,400	2,250	6,000	8,250	5,735
001.543020.0000 Electricity - Aerators	10,483	11,330	10,000	5,132	5,833	10,965	12,000
001.546003.0000 R&M-Aerators	-	4,621	4,000	5,105	3,000	8,105	7,438
001.546006.0000 R&M-Aquascaping	-	7,150	5,000	-	3,000	3,000	3,000
001.546032.0000 R&M-Fountains	-	10,142	5,000	17,957	10,000	27,957	30,000
001.546042.0000 R&M-Lakes	30,553	30,805	22,000	3,600	10,000	13,600	15,000
Total Lakes & Ponds	140,703	158,674	146,500	64,819	99,158	163,977	165,273
<u>Roads & Sidewalks</u>							
001.546034.0000 R&M-Concrete	824	-	11,533	-	-	-	-
001.546083.0000 R&M-Sidewalk Cleaning	-	15,500	16,000	15,500	9,333	24,833	24,833
001.546084.0000 R&M-Sidewalks	-	-	5,000	13,875	2,917	16,792	16,792
001.546084.1001 R&M-Sidewalk Cleaning	14,000	-	-	-	-	-	-

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001.546139.0000 R&M-Roads	12,585	5,690	10,000	127,025	5,833	132,858	104,005
Total Roads & Sidewalks	27,409	21,190	42,533	156,400	18,083	174,483	145,630
<u>Capital Expenditures & Projects</u>							
Total Capital Expenditures & Projects	-	-	-	-	-	-	-
<u>Reserves</u>							
001.568091.0000 Reserve-Bulkheads	-	-	50,000	-	50,000	50,000	50,000
001.568102.0000 Reserve-Roadways	-	-	150,000	-	150,000	100,000	50,000
Total Reserves	-	-	200,000	-	200,000	150,000	100,000
Total Expenses	343,988	592,921	609,190	323,291	449,313	722,604	635,820
Excess Revenue Over (Under) Expenditures	261,377	56,227	-	271,896	(396,113)	(74,217)	(0)
<i>Fund Balance Beginning</i>	680,734	942,112	998,339			998,339	924,122
<i>Fund Balance Ending</i>	942,112	998,339	998,339			924,122	924,122