

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2024
EFFECTIVE NOVEMBER 30, 2024**

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	Actual	Adopted Budget	Budget to Actual Variance	Proposed Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy	\$ 283,763	\$ 282,564	\$ (1,199)	\$ 1,199	\$ 283,763
Interest & miscellaneous	1,101	1,000	(101)	101	1,101
Total revenues	<u>284,864</u>	<u>283,564</u>	<u>(1,300)</u>	<u>1,300</u>	<u>284,864</u>
EXPENDITURES					
Professional & administrative fees					
Supervisors	7,614	7,000	(614)	614	7,614
Management	32,450	32,450	-	-	32,450
Legal	2,572	1,000	(1,572)	1,572	2,572
Engineering	12,734	5,000	(7,734)	7,734	12,734
Audit	7,750	7,500	(250)	250	7,750
Assessment roll preparation	7,210	7,210	-	-	7,210
Trustee fees	-	4,337	4,337	(4,337)	-
Telephone	150	150	-	-	150
Rentals and leases	1,860	1,860	-	-	1,860
Postage	839	1,000	161	(161)	839
Printing & binding	1,030	1,030	-	-	1,030
Legal advertising	503	350	(153)	153	503
Annual district filing fee	175	175	-	-	175
Insurance	8,839	8,800	(39)	39	8,839
Contingencies	1,077	1,000	(77)	5,077	6,077
Capital outlay	44,423	-	(44,423)	44,423	44,423
ADA website compliance	210	210	-	-	210
Website	705	705	-	-	705
Total professional and administrative fees	<u>130,141</u>	<u>79,777</u>	<u>(50,364)</u>	<u>55,364</u>	<u>135,141</u>
Operations and maintenance					
Electricity - street lighting	23,359	22,500	(859)	859	23,359
Retention pond mowing/weed control	130,600	129,000	(1,600)	1,600	130,600
Irrigation water	23,998	15,000	(8,998)	8,998	23,998
Contingencies	9,741	1,000	(8,741)	23,741	24,741
Aquatic weed control	20,407	20,000	(407)	407	20,407
Dry retention pond refurbishment/planting	42,822	36,000	(6,822)	6,822	42,822
Total operations and maintenance	<u>250,927</u>	<u>223,500</u>	<u>(27,427)</u>	<u>42,427</u>	<u>265,927</u>

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EXPENDITURES (continued)					
Other fees and charges					
Property appraiser	150	150	-	-	150
Tax collector	4,372	5,887	1,515	(1,515)	4,372
Total other fees and charges	4,522	6,037	1,515	(1,515)	4,522
Total expenditures	385,590	309,314	(76,276)	96,276	405,590
 Excess/(deficiency) of revenues over/(under) expenditures	 (100,726)	 (25,750)	 74,976	 (94,976)	 (120,726)
Fund balance - beginning	453,435	484,632	484,632	(484,632)	453,435
Fund balance - ending					
Committed					
Disaster recovery	175,000	175,000	-	-	175,000
Future mower replacement	70,000	70,000	-	-	70,000
Working capital	150,000	150,000	-	(62,291)	87,709
Unassigned	(42,291)	63,882	559,608	(517,317)	-
Fund balance - ending	<u>\$ 352,709</u>	<u>\$ 458,882</u>	<u>\$ 559,608</u>	<u>\$ (559,608)</u>	<u>\$ 332,709</u>