



Rizzetta & Company

# Heritage Landing Community Development District

[heritagelandingcdd.org](http://heritagelandingcdd.org)

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**Amended Budget for Fiscal Year 2017/2018  
Adopted, November 8, 2018  
Presented by: Rizzetta & Company, Inc.**

**2806 N 5<sup>th</sup> St.  
Unit 403  
St. Augustine, Florida 32084  
Phone: 904-436-6270**

[rizzetta.com](http://rizzetta.com)

Heritage Landing Community Development District  
Statement of Revenues and Expenditures - Annual Budget - Unposted Transactions Included In Report  
From 10/1/2017 Through 9/30/2018

001 - General Fund  
(In Whole Numbers)

		<u>Adopted</u>	<u>Amended</u>
		<u>Budget</u>	<u>Budget</u>
Revenues			
36310	Special Assessments		
1001	Tax Roll	1,090,884	1,090,884
36900	Other Miscellaneous Revenues		
0018	Activity Fees	10,000	10,000
0019	RV & Boat Storage Fees	19,200	19,200
0021	Camp Heritage Room Rental	<u>6,500</u>	<u>6,500</u>
	Total Revenues	<u>1,126,584</u>	<u>1,126,584</u>
Expenditures			
51100	Legislative		
1101	Supervisor Fees	12,000	12,000
51300	Financial & Administrative		
3100	Administrative Services	5,400	5,400
3101	District Management	38,200	38,200
3103	District Engineer	6,000	6,000
3104	Disclosure Report	1,100	1,100
3105	Trustees Fees	5,000	5,000
3106	Assessment Roll	5,000	5,000
3111	Financial Revenue and Collection Services	5,000	5,000
3201	Accounting Services	21,000	21,000
3202	Auditing Services	3,065	3,065
3203	Arbitrage Rebate Calculation	500	500
4501	Public Officials Liability Insurance	2,750	2,750
4801	Legal Advertising	1,800	1,800
4901	Dues, Licenses & Fees	175	175
4903	Miscellaneous Fees	500	500
5103	Website Hosting, Maintenance & Backup	1,200	1,200
51400	Legal Counsel		
3107	District Counsel	18,000	18,000
52900	Security Operations		
3306	Security Services Contract	51,000	51,000
3401	District - Off Duty Sheriff	17,580	17,580
53100	Electric Utility Services		
4301	Utility Services	48,000	48,000

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From 10/1/2017 Through 9/30/2018			
4307	Street Lights	44,000	44,000
53400	Garbage/Solid Waste Control Services		
4305	Garbage - Recreation Facility	2,400	2,400
53600	Water-Sewer Combination Services		
4304	Utility Services	11,750	11,750
53800	Stormwater Control		
4601	Aquatic Maintenance	12,000	12,000
4605	Fountain Service Repairs & Maintenance	3,000	3,000
53900	Other Physical Environment		
4502	General Liability & Property Insurance	26,000	26,000
4604	Landscape Maintenance & Irrigation Contract	195,000	195,000
4609	Irrigation Repairs	15,000	15,000
4625	Field Inspections	6,000	6,000
4651	Landscape Replacement Plants, Shrubs, Trees	20,000	20,000
54100	Road & Street Facilities		
4615	Parking Lot Repair & Maintenance	2,500	2,500
57200	Parks & Recreation		
3305	Amenity Management Contract	384,753	384,753
4599	Pool Permits	925	925
4630	Maintenance & Repair	12,000	12,000
4702	Cable Television & Internet	3,700	3,700
4705	Facility Supplies & Equipment	8,586	8,586
4710	Pool/Water Slide/Geyser Chemicals	24,000	24,000
4711	Pest Control & Termite Bond	2,500	2,500
4719	Facility A/C & Heating Maintenance & Repair	3,000	<b>23,000</b>
4722	Lighting Replacement	3,000	3,000
4724	Fitness Equipment Maintenance & Repairs	3,000	3,000
4726	Fire/Security System Monitoring & Maintenance	3,000	3,000
4727	Furniture Repair/Replacement	3,000	3,000
4755	Athletic Court/Fields & Playground Maintenance	15,000	15,000
4760	RV & Boat Storage Maintenance	19,200	19,200
57400	Special Events		
4775	Special Events	10,000	10,000
57900	Contingency		
6401	Capital Outlay	25,000	25,000

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6405	From 10/1/2017 Through 9/30/2018 Miscellaneous Contingency	<u>25,000</u>	<u><b>55,000</b></u>
	Total	<u>1,126,584</u>	<u>1,176,584</u>

Heritage Landing Community Development District  
 Statement of Revenues and Expenditures - Annual Budget - Unposted Transactions Included In Report

From 10/1/2017 Through 9/30/2018

005 - Reserve Fund  
 (In Whole Numbers)

			<u>Budget</u>	<u>Budget</u>
	Revenues			
36310	Special Assessments			
1001	Tax Roll		<u>35,000</u>	<u>35,000</u>
	Total		<u>35,000</u>	<u>35,000</u>
	Expenditures			
57200	Parks & Recreation			
6406	Amenity/Pool Reserve		10,000	10,000
57900	Contingency			
6407	Capital Reserves		<u>25,000</u>	<u>25,000</u>
..	Total		<u>35,000</u>	<u>35,000</u>