

**HERITAGE HARBOR CDD**  
**FISCAL YEAR 2022-2023 ADOPTED BUDGET**  
**GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

		<b>FY 2022 AMENDED</b>	<b>FY 2022 ACTUAL THROUGH 3/31/2022</b>	<b>FY 2022 REMAINING THROUGH 9/30/2022</b>	<b>FY2022 ACTUAL &amp; REMAINING TOTAL</b>	<b>FY 2023 ADOPTED</b>	<b>VARIANCE FY 2022 &amp; FY 2023</b>
<b>REVENUE</b>							
1	SPECIAL ASSESSMENTS - ON-ROLL	\$ 856,262	\$ 819,403	\$ 36,859	\$ 856,262	\$ 1,071,986	\$ 215,724
2	RESTAURANT LEASE	38,400	19,872	18,528	38,400	61,632	23,232
3	INTEREST	1,000	468	532	1,000	1,000	-
4	MISCELLANEOUS	-	34,879	-	34,879	-	-
5	FUND BALANCE FORWARD	50,000		50,000	50,000	-	(50,000)
6	<b>TOTAL REVENUE:</b>	<b>945,662</b>	<b>874,622</b>	<b>105,920</b>	<b>980,542</b>	<b>1,134,618</b>	<b>188,956</b>
<b>EXPENDITURES</b>							
9	<b>ADMINISTRATIVE:</b>						
10	SUPERVISORS' COMPENSATION	12,000	6,000	6,000	12,000	12,000	-
11	PAYROLL TAXES & SERVICE	2,129	501	1,628	2,129	2,129	-
12	ENGINEERING SERVICES	10,000	1,206	8,795	10,000	10,000	-
13	LEGAL SERVICES	30,000	9,941	20,059	30,000	30,000	-
14	DISTRICT MANAGEMENT	69,445	34,085	35,360	69,445	69,445	-
15	DISSEMINATION FEE	2,000	-	2,000	2,000	2,000	-
16	AUDITING SERVICES	6,200	-	6,200	6,200	6,200	-
17	POSTAGE & FREIGHT	1,500	-	1,500	1,500	1,500	-
18	INSURANCE (Liability, Property and Casualty)	15,406	14,977	429	15,406	17,396	1,990
19	PRINTING & BINDING	1,500	-	1,500	1,500	1,500	-
20	LEGAL ADVERTISING	1,200	114	1,086	1,200	1,200	-
21	MISC. (BANK FEES, BROCHURES & MISC)	1,500	1,662	(162)	1,500	1,500	-
22	WEBSITE HOSTING & MANAGEMENT	2,615	2,315	300	2,615	2,115	(500)
23	EMAIL HOSTING				-	1,500	
24	OFFICE SUPPLIES	200	-	200	200	200	-
25	ANNUAL DISTRICT FILING FEE	175	175	-	175	175	-
26	ALLOCATION OF HOA SHARED EXPENDITURES	25,791	8,579	17,212	25,791	27,081	1,290
27	TRUSTEE FEE	4,041	3,367	674	4,041	4,041	-
28	SERIES 2018 BANK LOAN	-	-	-	-	329,422	329,422
29	SERIES 2021 BANK LOAN	20,000	-	20,000	20,000	17,170	(2,830)
30	RESTAURANT EXPENSES	50,644	22,731	27,913	50,644	50,644	(0)
31	STATE SALES TAX					4,314	4,314
32	<b>TOTAL ADMINISTRATION</b>	<b>256,346</b>	<b>105,652</b>	<b>150,694</b>	<b>256,346</b>	<b>591,532</b>	<b>333,686</b>
<b>FIELD OPERATIONS</b>							
35	PAYROLL	45,000	25,172	19,828	45,000	55,406	10,406
36	FICA, TAXES & PAYROLL FEES	5,948	7,165	2,974	10,139	14,960	9,012
37	LIFE AND HEALTH INSURANCE	6,380	3,372	3,008	6,380	8,311	1,931
38	CONTRACT- GUARD SERVICES	82,000	23,658	58,342	82,000	60,000	(22,000)
39	CONTRACT-FOUNTAIN	1,680	930	750	1,680	-	(1,680)
40	CONTRACT-LANDSCAPE	136,800	68,400	68,400	136,800	150,480	13,680
41	CONTRACT-LAKE	35,732	17,866	17,866	35,732	36,000	268

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		<b>FY 2022 AMENDED</b>	<b>FY 2022 ACTUAL THROUGH 3/31/2022</b>	<b>FY 2022 REMAINING THROUGH 9/30/2022</b>	<b>FY2022 ACTUAL &amp; REMAINING TOTAL</b>	<b>FY 2023 ADOPTED</b>	<b>VARIANCE FY 2022 &amp; FY 2023</b>
42	CONTRACT-GATES	46,680	25,189	21,491	46,680	51,889	5,209
43	GATE - COMMUNICATIONS - TELEPHONE	4,440	1,590	2,850	4,440	4,440	-
44	UTILITY-GENERAL	88,000	40,106	47,894	88,000	80,500	(7,500)
45	R&M-GENERAL	3,000	3,631	(631)	3,000	3,000	-
46	R&M-GATE	3,000	-	3,000	3,000	3,000	-
47	R&M-OTHER LANDSCAPE	34,240	11,468	22,772	34,240	25,000	(9,240)
48	R&M-IRRIGATION	3,500	1,340	2,160	3,500	3,500	-
50	R&M-MITIGATION	2,000	-	2,000	2,000	-	(2,000)
51	R&M-TREES AND TRIMMING	7,500	-	7,500	7,500	7,500	-
52	R&M-PARKS & FACILITIES	1,000	-	1,000	1,000	1,000	-
53	MISC-HOLIDAY DÉCOR	8,500	7,412	1,088	8,500	8,500	-
54	MISC-CONTINGENCY	77,800	-	77,800	77,800	28,600	(49,200)
55	CAPITAL OUTLAY (Moved to Capital Reserve Fund-CRF)	-	-	-	-	-	-
56	<b>TOTAL FIELD OPERATIONS</b>	<b>593,200</b>	<b>237,298</b>	<b>360,093</b>	<b>597,391</b>	<b>542,086</b>	<b>(51,114)</b>
57							
58	<b>RENEWAL &amp; REPLACEMENT RESERVE</b>						
60	NEW RESERVE STUDY	8,000	-	8,000	8,000	-	(8,000)
61	RESERVE STUDY CONTRIBUTION - CDD (Moved to Capital Reserve Fund-CRF)	61,016	-	61,016	61,016	-	(61,016)
62	RESERVE STUDY - HOA SHARED CONTRIBUTION (Moved to Capital Reserve Fund-CRF)	27,100	10,950	16,150	27,100	-	(27,100)
63	<b>TOTAL RENEWAL &amp; REPLACEMENT RESERVE</b>	<b>96,116</b>	<b>10,950</b>	<b>85,166</b>	<b>96,116</b>	<b>-</b>	<b>(96,116)</b>
64							
65	<b>TOTAL EXPENDITURES</b>	<b>945,662</b>	<b>353,900</b>	<b>595,953</b>	<b>949,853</b>	<b>1,133,618</b>	<b>186,456</b>
66							
67	<b>OTHER FINANCING SOURCES &amp; USES</b>						
68	TRANSFER IN (OUT)		137,844			(304,133)	
69							
70	<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.</b>	<b>-</b>	<b>658,565</b>	<b>(490,033)</b>	<b>30,688</b>	<b>(303,133)</b>	<b>2,499</b>
71							
72	<b>FUND BALANCE - BEGINNING - UNAUDITED</b>	547,785	603,323	-	782,871	793,887	
73	CHANGE IN FUND BALANCE (RENEWAL AND REPLACEMENT)	61,016		61,016	61,016	(304,133)	(365,149)
74	USE OF FUND BALANCE FORWARD	(50,000)		(50,000)	(50,000)	-	50,000
75	<b>FUND BALANCE - ENDING - PROJECTED (Unaudited)</b>	<b>\$ 558,801</b>	<b>\$ 1,261,888</b>	<b>\$ (479,017)</b>	<b>\$ 793,887</b>	<b>\$ 489,754</b>	<b>\$ (315,149)</b>
76	COMMITTED						
77	NON SPENDABLE DEPOSITS	6,067	6,067	6,067	6,067	6,067	
78	CAPITAL RESERVES	264,391	264,391	264,391	264,391	-	
79	ASSIGNED:						
80	OPERATING CAPITAL	157,610	191,412	191,412	191,412	188,936	31,326
81	UNASSIGNED	130,733	800,018	321,001	332,017	294,751	164,018
82	<b>FUND BALANCE - ENDING (Unaudited)</b>	<b>\$ 558,801</b>	<b>\$ 1,261,888</b>	<b>\$ 782,871</b>	<b>\$ 793,887</b>	<b>\$ 489,754</b>	<b>\$ 195,344</b>

**HERITAGE HARBOR CDD  
FISCAL YEAR 2022-2023 ADOPTED BUDGET  
CAPITAL RESERVE FUND (CRF)**

	<b>FY 2023 ADOPTED</b>
<b>REVENUES</b>	
SPECIAL ASSESSMENTS - ON ROLL (NET)	113,700
INTEREST	100
<b>TOTAL REVENUES</b>	<b>113,800</b>
<b>EXPENDITURES</b>	
HOA RESERVE CONTRIBUTION	29,700
SITE RESERVE CONTRIBUTION	44,000
CAPITAL IMPROVEMENT PLAN	40,000
<b>TOTAL EXPENDITURES</b>	<b>113,700</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>100</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>	
TRANSFER IN (OUT)	304,133
<b>TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>304,133</b>
<b>FUND BALANCE</b>	
FUND BALANCE - BEGINNING - UNAUDITED	-
NET CHANGE IN FUND BALANCE	304,233
<b>FUND BALANCE - ENDING</b>	<b>304,233</b>

**HERITAGE HARBOR CDD  
FISCAL YEAR 2022-2023 ADOPTED BUDGET  
CONTRACT SUMMARY**

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
	<b>ADMINISTRATIVE:</b>				
1	Supervisors' Compensation		12,000	MONTHLY	Florida Statute, Chapter 190.006(8) sets a \$200 per Supervisor for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year per Supervisor. The District anticipates 12 meetings and 10 workshops
2	Payroll Taxes & Service		2,129	MONTHLY	As an employer, the Distric is required to pay this tax.
3	Engineering Services	Stantec	10,000	Quarterly	The District has engaged Stantec, a District Engineering firm to provide engineering, consulting and construction services to the District while crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.
4	Legal Services	Straley, Robin, Vericker	30,000	VARIABLE	Straley, Robin, Vericker provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.
5	District Management	DPFG	69,445	MONTHLY	Florida Statute, Chapter 190.007(1) states that the Board shall employ and fix the compensation of a District Manager. The District Manager shall have charge and supervision of the works of the District. The District entered into an agreement with DPFG-MC a wholly owned subsidiary of Vesta Property Services, Inc., for district management services on February 1, 2018, which remains in effect until such a time as either party terminates the agreement. The following services are provided under the District Management Agreement in addition to the District Management
6	Dissemination Agent	DPFG	2,000		The District has an ongoing disclosure requirement until the debt is paid off.
7	Auditing Services	DiBartolmeo	6,200	VARIABLE	The District is required to have an independent examination of its financial accounting, records and accounting procedures each year. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General. An Independent Auditor is selected through a RFP process.
8	Postage & Freight	CDD	1,500	VARIABLE	Postage for mailings, including the annual letters to residents related to the annual assessments and public hearings.
9	Insurance (Liability, Property, Casualty)	Egis	17,396	ANNUALLY	The District obtains general liability, property, and public officials insurance.
10	Printing & Binding	CDD	1,500	VARIABLE	Printing of District packages, mail printings and other special projects
11	Legal Advertising	Times Publishing	1,200	ANNUALLY	Per Florida Statutes, the District advertises for all meetings, workshops, public hearings and public bids. These advertisements are to be in a newspaper of general circulation in the area in which the CDD is located.
12	Miscellaneous (Bank Fees, , Misc)	Banking/Misc.	1,500		The District pays fees to various fiancial institutions for its bank accounts.
13	Website Hosting & Management	Innersync	2,115	VARIABLE	The District contracts with Campus Suite to produce and maintain the District's website which is required by the State of Florida. Includes IT support, security tools, email, quarterly technology alignment and vCIO reviews, roadmap, password manager, security awareness training, 24/7 security operations center etc,
14	EMAIL HOSTING	Vglobaltech	1,500		Vglobaltech - Waiting on Proposal, approximately \$1,200 annually for up to 10 email addresses
15	Office Supplies	Miscellaneous	200	VARIABLE	Office supplies used by the District Management company for the sole purpose of the District, billed annually in accordance with the adopted budget.
16	Annual District Filing Fee	Department of Economic Opportunity	175		The District pays an annual registration fee to the State of Florida to fund the administration of the Uniform Special District Accountability Act.
17	Allocation of HOA Shared Expenditures		27,081		Per District's agreement with the HOA, cost share of certain HOA expenses that benefit the District
18	TRUSTEE FEE		4,041		SERIES 2018 DEBT SERVICE (ends in 2024)
19	2018 BANK LOAN	Hancock Whitney	329,422		District pledge to re-pay series 2018 note - Matures in 2023
20	2021 BANK LOAN	Hancock Whitney	17,170		Interest only payments of \$8585 due November 2022 and May 2023. P&I payments start in 2024 when the 2018 note is paid off
21	RESTAURANT EXPENSES	Double Bogey's	50,644	Annual	Additional repair and replacement costs associated to the District's obligation to sublease the restaurant.
22	STATE SALES TAX	Double Bogey's	4,314		Estimated State Sales tax, due to revenue share from Double Bogey's sub lease
23	<b>ADMINISTRATIVE TOTAL:</b>		<b>591,532</b>		

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FISCAL YEAR 2022-2023 ADOPTED BUDGET  
CONTRACT SUMMARY**

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
24					
25	<b>FIELD:</b>				
26	Payroll	Innovation	55,406.00	MONTHLY	Two full time employees and one part time employee. Costs are shared 50/50 with the HOA (80% CDD Share is GF & 20% is Restaurant Share)
27	FICA Taxes	Innovation	14,960.00	MONTHLY	Two full time employees and one part time employee. Costs are shared 50/50 with the HOA.
28	Life & Health Insurance	Innovation	8,311.00	MONTHLY	Two full time employees and one part time employee. Costs are shared 50/50 with the HOA.
29	Contract - Guard Services	Hillborough County Sheriff	82,000.00	MONTHLY	The District has a contract with Hillsborough County Sheriff to provide rover and security services for the District. The HOA pays for 30% of the total of \$115,000.
30	Contract - Fountain Repairs & Maintenance	A-Quality Pool Service	-	MONTHLY	The District terminated this agreement in 2022.
31	Contract - Landscape	Greenview Landscape & OLM	150,480.00	MONTHLY	Monthly amount is \$10,400. OLM landscape inspection is \$1,000 monthly
32	Contract - Lake Maintenance	Steadfast Environmental	36,000.00	MONTHLY	Steadfast manages 88 waterways with a minimum of 4 events monthly; providing algae and aquatic weed control as well as shoreline grass control. Additional services include the removal of normal size trash and debris items
33	Contract - Gate Security Monitoring	Envera	51,889.00	MONTHLY	Contract provides for monitoring and database services (\$3,300 monthly) and repair and maintenance services (\$400 monthly). \$570/Qtr for East Gate Monitoring.
34	Gate Telephone Communications	Frontier	4,440.00	MONTHLY	Contracts with Frontier provide for East (\$275 monthly) & West Gate (\$95 monthly) telephone/internet service. (includes estimates for taxes and surcharges)
35	Utility - General	TECO	89,700.00	MONTHLY	Includes streetlight as well as water
36	R&M General		3,000.00		As needed
37	R&M Gate		3,000.00		
38	R&M Other Landscape	Greenview Landscape	34,240.00		Pursuant to the contract mulch is \$12,540 and Seasonal Plant Installation is \$21,700 annually
39	R&M Irrigation		3,500.00		The District will incur expenses for irrigation repairs and replacements.
40	R&M Lake		-		
41	R&M Mitigation		-		As needed
42	R&M Trees & Trimming		7,500.00		The District will incur expenses for tree pruning.
43	R&M Parks & Facilities		1,000.00		The District will incur expenses for parks and facilities.
44	MISC - Holiday Décor		8,500.00		The District will incur expenses for annual holiday light displays.
45	MISC - Contingency		25,000.00		Decreasing
46	CAPITAL OUTLAY		-		Moved to Capital Reserve Fund (CRF)
47	Total Restaurant Expenditure		50,644.30		Tish to review
48	<b>FIELD TOTAL:</b>		<b>629,570.30</b>		

HERITAGE HARBOR CDD  
FISCAL YEAR 2022-2023 ADOPTED BUDGET  
ENTERPRISE FUND - GOLF COURSE / PRO SHOP

	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 ACTUAL THROUGH 3/31/2022	FY 2022 REMAINING THROUGH 9/30/2022	FY 2023 ADOPTED	VARIANCE FY 2022 & FY 2023
<b>REVENUE</b>						
<b>GOLF COURSE REVENUES:</b>						
GREEN FEES	1,006,526	\$ 931,997	\$ 579,505	\$ 352,492	\$ 1,013,175	\$ 81,178
RANGE FEES	77,902	50,000	41,242	8,758	62,500	12,500
HANDICAPS	60	100	-	-	1,000	900
INTEREST	-	-	-	-	100	-
<b>TOTAL GOLF REVENUES</b>	<b>1,084,488</b>	<b>982,097</b>	<b>620,747</b>	<b>361,250</b>	<b>1,076,775</b>	<b>94,578</b>
<b>PRO SHOP REVENUES:</b>						
CLUB RENTALS	1,680	1,000	1,261		1,000	-
GOLF BALL SALES	25,419	22,800	12,798	10,002	22,800	-
GLOVES SALES	9,745	6,000	4,222	1,778	6,000	-
HEADWEAR SALES	2,370	3,775	1,518	2,257	3,000	(775)
LADIE'S WEAR SALES	-	-	150		100	100
MEN'S WEAR SALES	1,690	2,000	1,250	750	1,500	(500)
MISCELLANEOUS SALES	4,115	2,000	1,954	46	2,000	-
<b>TOTAL PRO SHOP REVENUES</b>	<b>45,019</b>	<b>37,575</b>	<b>23,153</b>	<b>14,833</b>	<b>36,400</b>	<b>(1,175)</b>
<b>TOTAL OPERATING REVENUE:</b>	<b>1,129,507</b>	<b>1,019,672</b>	<b>643,900</b>	<b>376,083</b>	<b>1,113,175</b>	<b>93,403</b>
<b>COST OF GOODS SOLD</b>						
GOLF BALL	14,482	12,136	5,890	6,247	12,500	364
GLOVES	3,043	3,314	1,492	1,821	3,500	186
HEADWEAR	5,078	1,880	697	1,183	1,300	(580)
LADIE'S WEAR	(1,176)	-	36		50	50
MEN'S WEAR	(1,676)	1,008	743	265	1,000	(8)
MISCELLANEOUS	1,927	858	1,824		1,000	142
<b>TOTAL COST OF GOODS SOLD</b>	<b>21,678</b>	<b>19,196</b>	<b>10,683</b>	<b>9,515</b>	<b>19,350</b>	<b>154</b>
<b>GROSS PROFIT</b>	<b>1,107,829</b>	<b>1,000,476</b>	<b>633,217</b>	<b>366,567</b>	<b>1,093,825</b>	<b>93,249</b>
<b>EXPENSES</b>						
<b>GOLF COURSE:</b>						
PAYROLL-HOURLY	286,735	285,000	157,490	127,510	297,825	12,825
INCENTIVE	2,300	500	500	-	5,000	4,500
FICA TAXES & ADMINISTRATIVE	44,993	42,750	19,175	23,575	44,674	1,924
LIFE AND HEALTH INSURANCE	19,825	28,800	9,354	19,446	31,680	2,880
WEBSITE DEVELOPMENT	-	-	-	-	-	-
ACCOUNTING SERVICES	3,940	4,379	2,866	1,513	4,880	501
CONTRACTS-SECURITY ALARMS	599	239	359		800	561
COMMUNICATION-TELEPHONE	2,609	3,120	1,798	1,322	3,600	480

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ENTERPRISE FUND - GOLF COURSE / PRO SHOP

	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 ACTUAL THROUGH 3/31/2022	FY 2022 REMAINING THROUGH 9/30/2022	FY 2023 ADOPTED	VARIANCE FY 2022 & FY 2023
43 POSTAGE AND FREIGHT	158	200	-	200	200	-
44 ELECTRICITY	9,765	13,200	8,757	4,443	20,141	6,941
45 UTILITY-REFUSE REMOVAL - MAINTENANCE	5,665	5,567	1,604	3,963	6,235	668
46 UTILITY-WATER AND SEWER	7,417	6,800	2,866	3,934	7,616	816
47 RENTAL/LEASE - VEHICLE/EQUIP	38,929	35,600	27,650	7,950	34,996	(604)
48 LEASE - ICE MACHINES	1,525	1,500	375	1,125	1,500	-
49 INSURANCE-PROPERTY and GENERAL LIABILITY	37,381	44,733	44,761		52,568	7,835
50 R&M-BUILDINGS	-	500	-	500	500	-
51 R&M-EQUIPMENT	12,905	17,000	6,707	10,293	17,000	-
52 R&M-FERTILIZER	43,894	30,000	11,230	18,770	42,000	12,000
53 R&M-IRRIGATION	1,871	5,000	-	5,000	5,000	-
54 R&M-GOLF COURSE	11,702	4,000	-	4,000	4,000	-
55 R&M-PUMPS	3,408	9,748	9,022	726	11,000	1,252
56 MISC-PROPERTY TAXES	-	2,100	-	2,100	2,100	-
57 MISC-LICENSES AND PERMITS	2,587	600	338	262	600	-
58 OP SUPPLIES - GENERAL	11,802	6,000	6,901		7,000	1,000
60 OP SUPPLIES - FUEL / OIL	16,539	15,500	8,448	7,052	25,000	9,500
61 OP SUPPLIES - CHEMICALS	17,259	22,456	4,089	18,367	33,000	10,544
62 OP SUPPLIES - HAND TOOLS	-	750	1,053		1,750	1,000
63 SUPPLIES - SAND	-	1,800	-	1,800	3,000	1,200
64 SUPPLIES - TOP DRESSING	5,574	2,400	2,427		3,400	1,000
65 SUPPLIES - SEEDS	5,361	2,000	-	2,000	6,500	4,500
67 ALLOCATION OF HOA SHARED EXPENDITURES	678	969	277	692	969	0
68 RESERVE	2,711	11,661	-	11,661	12,000	339
69 <b>GOLF COURSE TOTAL</b>	<b>598,132</b>	<b>604,872</b>	<b>328,048</b>	<b>278,203</b>	<b>686,534</b>	<b>81,662</b>
70						
71 <b>PRO SHOP:</b>						
72 PAYROLL- HOURLY	137,713	162,000	83,589	78,411	181,993	19,993
73 BONUS					2,500	
74 FICA TAXES & ADMINISTRATIVE	21,086	25,920	12,999	12,921	27,299	1,379
75 LIFE AND HEALTH INSURANCE	11,938	17,000	6,014	10,986	18,700	1,700
77 ACCOUNTING SERVICES	3,940	4,379	-	4,379	4,880	501
79 CONTRACT-SECURITY ALARMS	299	2,157	-	2,157	2,157	-
81 POSTAGE AND FREIGHT	-	250	-	250	250	-
82 ELECTRICITY	8,517	8,400	3,136	5,264	9,660	1,260
83 UTILITY-REFUSE REMOVAL	-	-	-	-	-	-
84 UTILITY-WATER AND SEWER	-	-	-	-	-	-
85 LEASE - COPIER	-	-	-	-	-	-
86 LEASE-CARTS	83,355	92,672	50,338	42,334	92,669	(3)
87 INSURANCE-PROPERTY	-	-	-	-	-	-
88 R&M-GENERAL	-	3,000	-	3,000	3,000	-

HERITAGE HARBOR CDD  
FISCAL YEAR 2022-2023 ADOPTED BUDGET  
ENTERPRISE FUND - GOLF COURSE / PRO SHOP

	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 ACTUAL THROUGH 3/31/2022	FY 2022 REMAINING THROUGH 9/30/2022	FY 2023 ADOPTED	VARIANCE FY 2022 & FY 2023
89 R&M-AIR CONDITIONING	-	-	-	-	-	-
90 R&M-PEST CONTROL	-	-	-	-	-	-
91 R&M-RANGE	-	1,000	-	1,000	8,000	7,000
92 ADVERTISING	6,049	8,500	4,776	3,724	7,500	(1,000)
93 MISC-BANK CHARGES	24,108	22,000	13,833	-	26,000	4,000
94 MISC-CABLE TV EXPENSES	348	1,680	-	1,680	1,680	-
95 MISC-PROPERTY TAXES	-	5,500	-	5,500	5,500	-
96 MISC-HANDICAP FEES	708	558	-	558	500	(58)
97 OFFICE SUPPLIES	1,112	1,200	-	1,200	1,200	-
98 COMPUTER EXPENSE	1,551	1,000	425	575	2,000	1,000
99 OP SUPPLIES - GENERAL	1,344	2,000	2,654	-	2,000	-
100 SUPPLIES - SCORECARDS	400	500	-	500	1,000	500
101 CONTINGENCY	300	2,000	60	1,940	2,000	-
102 ALLOCATION OF HOA SHARED EXPENDITURES	15,749	6,804	2,284	4,520	6,804	-
103 RESERVE CONTRIBUTION - GOLF	70,715	27,100	-	27,100	-	(27,100)
104 <b>PRO SHOP TOTAL</b>	<b>389,232</b>	<b>395,620</b>	<b>180,108</b>	<b>207,999</b>	<b>407,291</b>	<b>9,171</b>
105						
106 <b>TOTAL EXPENSES</b>	<b>987,364</b>	<b>1,000,491</b>	<b>508,156</b>	<b>486,202</b>	<b>1,093,825</b>	<b>90,833</b>
107						
108 OTHER FINANCING SOURCES & USES						
109 TRANSFER IN (OUT)			(137,844)			
110						
111 <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.</b>	<b>120,465</b>	<b>(15)</b>	<b>125,060</b>	<b>(119,634)</b>	<b>0</b>	<b>2,416</b>
112						
113 <b>FUND BALANCE - BEGINNING - UNAUDITED</b>	<b>540,506</b>	<b>462,274</b>	<b>462,259</b>	<b>587,319</b>	<b>467,685</b>	
114 INCREASE IN FUND BALANCE (RENEWAL AND REPLACEMENT)		-	-	-	0	0
115 <b>FUND BALANCE - ENDING - PROJECTED (Unaudited)</b>	<b>540,506</b>	<b>462,259</b>	<b>587,319</b>	<b>467,685</b>	<b>467,685</b>	<b>2,416</b>
116 COMMITTED						
117 NON SPENDABLE DEPOSITS	10,247	11,571	11,571	11,571	11,571	
118 CAPITAL RESERVES	-	-	-	-	275,000	
119 ASSIGNED						
120 OPERATING CAPITAL	-	-	-	-	82,304	82,304
121 UNASSIGNED	530,259	450,688	575,748	456,114	98,810	(351,878)
122 <b>FUND BALANCE - ENDING - PROJECTED (Unaudited)</b>	<b>540,506</b>	<b>462,259</b>	<b>587,319</b>	<b>467,685</b>	<b>467,685</b>	<b>(269,574)</b>



**HERITAGE HARBOR CDD  
FISCAL YEAR 2022-2023 ADOPTED BUDGET  
ASSESSMENT ALLOCATION**

<b>GENERAL FUND (O&amp;M) BUDGET</b>	<b>\$1,071,986.44</b>	<b>CAPITAL RESERVE FUND (CRF)</b>	<b>\$113,700.00</b>
COUNTY COLLECTION COSTS	\$22,808.22	COUNTY COLLECTION COSTS	\$2,419.15
EARLY PAYMENT DISCOUNT	\$45,616.44	EARLY PAYMENT DISCOUNT	\$4,838.30
<b>GROSS O&amp;M ASSESSMENT</b>	<b><u>\$1,140,411.11</u></b>	<b>GROSS CRF ASSESSMENT</b>	<b><u>\$120,957.45</u></b>

	UNITS ASSESSED	ALLOCATION OF O&M ASSESSMENT				ALLOCATION OF CRF ASSESSMENT			
	O&M & CRF	ERU FACTOR	TOTAL ERU's	TOTAL O&M	O&M PER LOT	ERU FACTOR	TOTAL ERU's	TOTAL CAPITAL RESERVE FUND	CAPITAL RESERVE PER LOT
PLATTED LOT	670	1.00	670.00	\$1,140,411.11	\$1,702.11	1.00	670.00	\$120,957.45	\$180.53

	PER UNIT ANNUAL ASSESSMENT					
	O&M PER LOT	CRF PER LOT	FY 2023 ASSMT. PER UNIT <sup>(1)</sup>	FY 2022 PER LOT	VARIANCE FY22 VS FY23 PER LOT	
PLATTED LOT	\$1,702.11	\$180.53	<b>\$1,882.64</b>	\$1,882.64	<b>\$0.00</b>	0.00%

<sup>(1)</sup>Annual assessments that will appear on the November, 2022 Hillsborough County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

**HERITAGE HARBOR CDD**  
**FISCAL YEAR 2022-2023 ADOPTED BUDGET**  
**SERIES 2018 BANK LOAN**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Assessment</b>	<b>Annual Assessment</b>	<b>Amount Outstanding</b>
11/1/2018			15,349	15,349	15,349	1,495,000
5/1/2019	276,000	3.850%	28,779	304,779		1,219,000
11/1/2019		3.850%	23,466	23,466	328,245	1,219,000
5/1/2020	287,000	3.850%	23,466	310,466		932,000
11/1/2020		3.850%	17,941	17,941	328,407	932,000
5/1/2021	298,000	3.850%	17,941	315,941		634,000
11/1/2021		3.850%	12,205	12,205	328,146	634,000
5/1/2022	311,000	3.850%	12,205	323,205		323,000
11/1/2022		3.850%	6,218	6,218	329,422	323,000
5/1/2023	323,000	3.850%	6,218	329,218		-
11/1/2023		3.850%	-	-	329,218	-
<b>Total</b>	<b>\$ 1,495,000</b>		<b>\$ 163,785</b>	<b>\$ 1,658,785</b>	<b>\$ 1,658,785</b>	

**HERITAGE HARBOR CDD**  
**FISCAL YEAR 2022-2023 ADOPTED BUDGET**  
**SERIES 2021 BANK LOAN (PRELIMINARY SCHEUDLE)**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Assessment</b>	<b>Annual Assessment</b>	<b>Amount Outstanding</b>
						425,000
5/1/2022		4.040%	8,585	8,585		425,000
11/1/2022		4.040%	8,585	8,585	17,170	425,000
5/1/2023		4.040%	8,585	8,585		425,000
11/1/2023		4.040%	8,585	8,585	17,170	425,000
5/1/2024	136,000	4.040%	8,585	144,585		289,000
11/1/2024		4.040%	5,838	5,838	150,423	289,000
5/1/2025	142,000	4.040%	5,838	147,838		147,000
11/1/2025		4.040%	2,969	2,969	150,807	147,000
5/1/2026	147,000	4.040%	2,969	149,969		-
11/1/2026		4.040%	-	-	149,969	-
<b>Total</b>	<b>\$ 425,000</b>		<b>\$ 60,539</b>	<b>\$ 485,539</b>	<b>\$ 485,539</b>	