

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

REVENUE COLLECTION

Fiscal Year 2024 Proposed Operating Budget

October 1st 2023 - September 30th 2024

GENERAL FUND REVENUES	
SPECIAL ASSESSMENTS - SERVICE CHARGES	
Operations & Maintenance Assmts-On Tax Roll	0.00
Operations & Maintenance Assmts-Off Tax Roll	297,475.00
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$297,475.00
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	
Landowner/Private Contributions	0.00
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$0.00
OTHER MISCELLANEOUS REVENUES	
Miscellaneous GF 001	0.00
TOTAL OTHER MISCELLANEOUS REVENUES	\$0.00
TOTAL REVENUES	\$297,475.00

Notations:

(1) Revenues shown exclude County 2% collection cost and 4% early payment discount.

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

ADMINISTRATION DETAIL

October 1st 2023 - September 30th 2024

EXPENDITURES - ADMINSTRATIVE

FINANCIAL & ADMINISTRATIVE

Supervisor Fees	6,000.00
District Manager	25,000.00
District Engineer	9,500.00
Organizational Meeting/Initial Set up	4,000.00
Administration Services	4,500.00
Recording Secretary	2,400.00
ADA Website Set Up/Compliance	1,800.00
Website Maintenance	1,200.00
Accounting Services	9,000.00
Construction Accounting	0.00
Assessment Roll Preparation	0.00
Financial & Revenue Collections	1,200.00
Auditing Services	0.00
Dissemination Services	0.00
Arbitrage Rebate Reporting	0.00
Postage, Phone, Faxes, Copies	500.00
Public Officials Insurance	2,500.00
Legal Advertising	3,500.00
Bank Fees	200.00
Dues, Licenses, & Fees	175.00
Rentals and Leases	600.00
Office Supplies	100.00
Technology Services	600.00
Miscellaneous Fees	250.00

LEGAL COUNSEL

District Counsel	8,500.00
------------------	----------

TOTAL ADMINSTRATIVE

\$81,525.00

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

SITE OPERATIONS

October 1st 2023 - September 30th 2024

EXPENDITURES - FIELD OPERATIONS	
ELECTRIC UTILITY SERVICES	
Electric Utility Services - Streetlights	40,000.00
Electric Utility Services - All Others	5,000.00
TOTAL ELECTRIC UTILITY SERVICES	\$45,000.00
GARBAGE/SOLID WASTE SERVICES	
Garbage Recreation Center	1,500.00
TOTAL GARBAGE/SOLID WASTE SERVICES	\$1,500.00
WATER-SEWER COMBINATION SERVICES	
Water Utility Services	5,000.00
TOTAL WATER-SEWER COMBINATION SERVICES	\$5,000.00
STORMWATER CONTROL	
Stormwater System Maintenance	8,500.00
Wetland Monitoring/Maintenance	6,500.00
Annual Stormwater Report	3,500.00
TOTAL STORMWATER CONTROL	\$18,500.00
OTHER PHYSICAL ENVIRONMENT	
Property & Casualty Insurance	12,500.00
General Liability Insurance	3,200.00
Entry & Wall Maintenance	1,500.00
Landscape Maintenance	75,000.00
Irrigation Maintenance	6,000.00
Landscape Mulch	2,500.00
Landscape Annuals	2,500.00
Plant Replacement Program	5,000.00
Miscellaneous Landscape	1,000.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$109,200.00
ROAD & STREET FACILITIES	
Pavement & Drainage Maintenance	1,000.00
TOTAL ROAD & STREET FACILITIES	\$1,000.00
PARKS AND RECREATION	
Field Services	4,500.00
Facility Maintenance	5,000.00
On Site Staff	0.00
Pool Permits	500.00
Facility Janitorial Services	6,000.00
Facility Janitorial Supplies	1,500.00
Pool Service Contract	12,000.00
Pool Repairs	500.00
Facility A/C Maintenance	600.00
Telephone/Internet Services	750.00
Playground Equipment Maintenance	500.00
Access Control Maintenance	750.00
Dog Waste Station Service and Supplies	650.00
Holiday Decorations	0.00
Event Services & Supplies	0.00
TOTAL PARKS AND RECREATION	\$33,250.00
Contingency	
Miscellaneous Contingency	2,500.00
TOTAL CONTINGENCY	\$2,500.00
TOTAL SITE OPERATIONS	\$215,950.00

HARVEST RIDGE COMMUNITY DEVELOPMENT DISTRICT

ASSESSMENT SUMMARY

Fiscal Year 2024 Proposed Operating Budget

Lot Size	EAU Value	Unit Count	Total EAUs	Debt Service Per Unit	O&M Per Unit	FY 2024 Total Assessment
Single Family 40'	0.800	239	191.20	\$0.00	\$986.65	\$986.65
Single Family 50'	1.000	50	50.00	\$0.00	\$1,233.31	\$1,233.31
Subtotal		289	241			

Notations:

(1) Assessments shown are net of County 2% collection cost and 4% early payment discount.