

Hammock Reserve
Community Development District

Amended Budget
FY2025



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General Fund

Hammock Reserve
Community Development District
Amended Budget
General Fund

Description	Adopted Budget FY2025	Increase/ Decrease	Amended Budget FY2025	Projected FY2025
<u>Revenues</u>				
Assessments - Tax Roll	\$ 842,100	\$ 4,414	\$ 846,514	\$ 846,514
Interest Income	\$ -	\$ 7,183	\$ 7,183	\$ 7,183
Other Income	\$ -	\$ 151	\$ 151	\$ 151
Carry Forward Balance	\$ -	\$ 23,586	\$ 23,586	\$ 193,548
Total Revenues	\$ 842,100	\$ 35,334	\$ 877,434	\$ 1,047,396
<u>Expenditures</u>				
<u>Administrative</u>				
Supervisor Fees	\$ 12,000	\$ (6,600)	\$ 5,400	\$ 5,400
Employer FICA Expense	\$ -	\$ 352	\$ 352	\$ 352
Engineering	\$ 15,000	\$ -	\$ 15,000	\$ 13,482
Attorney	\$ 25,000	\$ (2,000)	\$ 23,000	\$ 12,923
Annual Audit	\$ 9,200	\$ -	\$ 9,200	\$ 9,200
Assessment Administration	\$ 5,565	\$ -	\$ 5,565	\$ 5,565
Arbitrage	\$ 1,350	\$ -	\$ 1,350	\$ 1,350
Dissemination	\$ 7,875	\$ 100	\$ 7,975	\$ 7,975
Trustee Fees	\$ 12,123	\$ 672	\$ 12,795	\$ 12,795
Management Fees	\$ 45,000	\$ -	\$ 45,000	\$ 45,000
Information Technology	\$ 1,890	\$ -	\$ 1,890	\$ 1,890
Website Maintenance	\$ 1,260	\$ -	\$ 1,260	\$ 1,260
Postage & Delivery	\$ 1,000	\$ -	\$ 1,000	\$ 933
Insurance	\$ 6,334	\$ -	\$ 6,334	\$ 6,334
Copies	\$ 500	\$ (200)	\$ 300	\$ 163
Legal Advertising	\$ 2,500	\$ 3,500	\$ 6,000	\$ 5,090
Other Current Charges	\$ 1,550	\$ 4,450	\$ 6,000	\$ 5,116
Office Supplies	\$ 625	\$ (575)	\$ 50	\$ 22
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 148,947	\$ (301)	\$ 148,646	\$ 135,024

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Description	Adopted Budget FY2025	Increase/ Decrease	Amended Budget FY2025	Projected FY2025
<u><i>Operations & Maintenance</i></u>				
Field Expenditures				
Property Insurance	\$ 22,923	\$ (878)	\$ 22,045	\$ 22,045
Field Management	\$ 20,000	\$ 0	\$ 20,000	\$ 20,000
Landscape Maintenance	\$ 190,000	\$ (6,077)	\$ 183,923	\$ 183,923
Landscape Replacement	\$ 40,000	\$ -	\$ 40,000	\$ 35,032
Pond Maintenance	\$ 10,200	\$ (600)	\$ 9,600	\$ 9,600
Streetlights	\$ 30,360	\$ 9,640	\$ 40,000	\$ 36,129
Electric	\$ 12,000	\$ -	\$ 12,000	\$ 11,573
Sidewalk & Asphalt Maintenance	\$ 2,500	\$ -	\$ 2,500	\$ 1,539
Irrigation Repairs	\$ 7,000	\$ -	\$ 7,000	\$ 6,701
General Repairs & Maintenance	\$ 22,500	\$ 7,500	\$ 30,000	\$ 27,152
Contingency	\$ 10,000	\$ 40,000	\$ 50,000	\$ 46,645
Subtotal Field Expenditures	\$ 367,483	\$ 49,585	\$ 417,068	\$ 400,339
Amenity Expenditures				
Amenity - Electric	\$ 14,500	\$ (2,500)	\$ 12,000	\$ 9,790
Amenity - Water	\$ 10,000	\$ (1,000)	\$ 9,000	\$ 6,598
Playground Lease	\$ 103,993	\$ -	\$ 103,993	\$ 103,993
Internet	\$ 1,500	\$ -	\$ 1,500	\$ 1,100
Pest Control	\$ 528	\$ -	\$ 528	\$ 440
Janitorial Services	\$ 18,080	\$ -	\$ 18,080	\$ 16,170
Security Services	\$ 36,000	\$ (6,000)	\$ 30,000	\$ 27,689
Pool Maintenance	\$ 23,700	\$ 450	\$ 24,150	\$ 24,150
Amenity Management	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
Amenity Repairs & Maintenance	\$ 10,000	\$ -	\$ 10,000	\$ 8,013
Dog Park Water Filtration	\$ 6,500	\$ (4,500)	\$ 2,000	\$ -
Annual Maintenance of Water Filtration System	\$ 2,400	\$ (400)	\$ 2,000	\$ -
Contingency	\$ 15,000	\$ -	\$ 15,000	\$ 12,498
Subtotal Amenity Expenditures	\$ 257,201	\$ (13,950)	\$ 243,251	\$ 225,440
<u>Total Operations & Maintenance</u>	<u>\$ 624,684</u>	<u>\$ 35,635</u>	<u>\$ 660,319</u>	<u>\$ 625,780</u>
<u><i>Other Expenditures</i></u>				
Capital Reserves - Transfer	\$ 68,469	\$ -	\$ 68,469	\$ 68,469
<u>Total Other Expenditures</u>	<u>\$ 68,469</u>	<u>\$ -</u>	<u>\$ 68,469</u>	<u>\$ 68,469</u>
Total Expenditures	\$ 842,100	\$ 35,334	\$ 877,434	\$ 829,273
Excess Revenues/(Expenditures)	\$ -	\$ 0	\$ -	\$ 218,123