#### HARMONY ON LAKE ELOISE COMMUNITY DEVELOPMENT DISTRICT ADOPTED BUDGET FISCAL YEAR 2023

## HARMONY ON LAKE ELOISE COMMUNITY DEVELOPMENT DISTRICT TABLE OF CONTENTS

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# HARMONY ON LAKE ELOISE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2023

REVENUES         Adopted by End under through through through through through through through through with projected project		Fiscal Year 2022				
Revenues		Adopted	Actual	Projected	Total	Adopted
REVENUES           Landowner contribution         75,265         7,054         70,281         \$77,335         \$208,978           Total revenues         75,265         7,054         70,281         \$77,335         208,978           EXPENDITURES         Professional & administrative         8,000         24,000         32,000         48,000           Legal         25,000         1,505         23,495         25,000         2,000           Engineering         2,000         1,505         23,495         25,000         2,000           Audit         -         -         -         -         -         -         6,000           Arbitrage rebate calculation*         -         <		•	through	•	Actual &	· ·
Revenues			-	-		_
Total revenues   75,265   7,054   70,281   77,335   208,978   EXPENDITURES   Professional & administrative   Management/accounting/recording**   32,000   8,000   24,000   32,000   48,000   24,000   25,000   2	REVENUES					
Professional & administrative   Rangement/accounting/recording**   32,000   8,000   24,000   32,000   25,000	Landowner contribution	75,265	7,054	70,281	\$ 77,335	\$ 208,978
Professional & administrative   Management/accounting/recording**   25,000   8,000   24,000   32,000   48,000   25,000	Total revenues	75,265	7,054	70,281	77,335	208,978
Management/accounting/recording**         32,000         8,000         24,000         32,000         48,000           Legal         25,000         1,505         23,495         25,000         25,000           Engineering         2,000         -         2,000         2,000           Audit         -         -         -         -         6,000           Arbitrage rebate calculation*         -         -         -         -         750           Dissemination agent*         500         -         500         500         1,000           Tustee*         -         -         -         -         -         5,500           Telephone         200         80         120         200         200           Postage         500         200         300         500         500           Printing & binding         500         200         300         500         500           Printing & binding         500         200         300         500         500           Legal advertising         6,500         1,743         4,757         6,500         5,00           Legal advertising         6,500         1,750         5,500         5,00	EXPENDITURES					
Legal         25,000         1,505         23,495         25,000         25,000           Engineering         2,000         -         2,000         2,000         2,000           Audit         -         -         -         -         6,000           Arbitrage rebate calculation*         -         -         500         500         1,000           Trustee*         -         -         -         -         5,500         1,000           Trustee*         -         -         -         -         5,500         200         200           Pelephone         200         80         120         200         200         200         200         500 <td>Professional &amp; administrative</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Professional & administrative					
Engineering         2,000         -         2,000         2,000         2,000           Audit         -         -         -         -         6,000           Arbitrage rebate calculation*         -         -         -         -         750           Dissemination agent*         500         -         500         500         1,000           Trustee*         -         -         -         -         -         5,500           Postage         500         -         500         500         500         500           Printing & binding         500         200         300         500         500           Legal advertising         6,500         1,743         4,757         6,500         2,000           Annual special district fee         1,75         -         1,75         1,80         7,50	Management/accounting/recording**	32,000	8,000	24,000	32,000	48,000
Audit         -         -         -         -         -         -         -         -         -         -         -         750           Dissemination agent*         500         -         500         500         1,000           Trustee*         -         -         -         -         5,500           Telephone         200         80         120         200         200           Postage         500         -         500         500         500           Printing & binding         500         200         300         500         500           Legal advertising         6,500         1,743         4,757         6,500         2,000           Annual special district fee         1,75         1,75         1,75         175         175           Insurance         5,500         -         5,500         5,500         5,500         5,500           Contingencies/bank charges         500         -         5,500         5,500         5,500         5,500           Website hosting & maintenance         1,680         1,680         1,680         705           Website ADA compliance         210         -         210         210	Legal	25,000	1,505	23,495	25,000	25,000
Arbitrage rebate calculation*         -         -         -         -         500         1,000           Dissemination agent*         500         -         500         500         1,000           Trustee*         -         -         -         5,500           Telephone         200         80         120         200         200           Postage         500         -         500         500         500           Printing & binding         500         200         300         500         500           Legal advertising         6,500         1,743         4,757         6,500         2,000           Annual special district fee         175         -         175         175         175           Insurance         5,500         -         5,500         5,500         5,500         5,500         500           Website hosting & maintenance         1,680         1,680         -         1,680         705           Website hosting & maintenance         1,680         1,680         -         1,680         705           Website hosting & maintenance         2,10         -         210         210         210         210         210         210	Engineering	2,000	-	2,000	2,000	2,000
Dissemination agent*         500         -         500         500         1,000           Trustee*         -         -         -         -         5,500           Telephone         200         80         120         200         200           Postage         500         -         500         500         500           Printing & binding         6,500         1,743         4,757         6,500         2,000           Annual special district fee         175         -         175         175         175           Insurance         5,500         -         5,500         5,500         5,500         5,500           Contingencies/bank charges         500         -         5,500	Audit	-	-	-	-	6,000
Trustee"         -         -         -         -         5,500           Telephone         200         80         120         200         200           Postage         500         -         500         500         500           Printing & binding         500         200         300         500         500           Legal advertising         6,500         1,743         4,757         6,500         2,000           Annual special district fee         175         -         175         175         175           Insurance         5,500         -         5,500         5,500         5,500           Contingencies/bank charges         500         -         500         500         500           Website hosting & maintenance         1,680         1,680         -         1,680         705           Website ADA compliance         210         -         210         21         210 </td <td>Arbitrage rebate calculation*</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>750</td>	Arbitrage rebate calculation*	-	-	-	-	750
Telephone         200         80         120         200         200           Postage         500         -         500         500         500           Printing & binding         500         200         300         500         500           Legal advertising         6,500         1,743         4,757         6,500         2,000           Annual special district fee         175         1,75         175         175         175           Insurance         5,500         -         5,500         5,500         5,500         5,500           Contingencies/bank charges         500         -         5,500         5,500         5,500         5,500           Website hosting & maintenance         1,680         1,680         -         1,680         705           Website ADA compliance         210         -         210	Dissemination agent*	500	-	500	500	1,000
Postage         500         -         500         500         500           Printing & binding         500         200         300         500         500           Legal advertising         6,500         1,743         4,757         6,500         2,000           Annual special district fee         175         -         175         175         175           Insurance         5,500         -         5,500         5,500         5,500           Contingencies/bank charges         500         -         500         500         500           Website hosting & maintenance         1,680         1,680         -         1,680         705           Website ADA compliance         210         -         210<	Trustee*	-	-	-	-	5,500
Postage         500         -         500         500         500           Printing & binding         500         200         300         500         500           Legal advertising         6,500         1,743         4,757         6,500         2,000           Annual special district fee         175         -         175         175         175           Insurance         5,500         -         5,500         5,500         5,500           Contingencies/bank charges         500         -         500         500         500           Website hosting & maintenance         1,680         1,680         -         1,680         705           Website ADA compliance         210         -         210<	Telephone	200	80	120	200	200
Legal advertising         6,500         1,743         4,757         6,500         2,000           Annual special district fee         175         -         175         175         175           Insurance         5,500         -         5,500         5,500         5,500           Contingencies/bank charges         500         -         500         500         500           Website hosting & maintenance         1,680         1,680         -         1,680         705           Website ADA compliance         210         -         210		500	-	500	500	500
Annual special district fee 175 - 175 175 175 Insurance 5,500 - 5,500 5,	Printing & binding	500	200	300	500	500
Insurance	Legal advertising	6,500	1,743	4,757	6,500	2,000
Contingencies/bank charges         500         -         500         500         500           Website hosting & maintenance         1,680         1,680         -         1,680         705           Website ADA compliance         210         -         210 <td>Annual special district fee</td> <td>175</td> <td>-</td> <td>175</td> <td>175</td> <td>175</td>	Annual special district fee	175	-	175	175	175
Website hosting & maintenance         1,680         1,680         -         1,680         705           Website ADA compliance         210         -         210<	Insurance	5,500	-	5,500	5,500	5,500
Website hosting & maintenance         1,680         1,680         -         1,680         705           Website ADA compliance         210         -         210<	Contingencies/bank charges	500	-	500	500	
Website ADA compliance         210         -         210         210         210           Total professional & administrative         75,265         13,208         62,057         75,265         98,540           Field operations and maintenance           Field operations manager         -         -         -         4,500           Landscaping contract labor         -         -         -         33,750           Insurance: property         -         -         -         3,750           Porter services         -         -         -         4,500           Backflow prevention test         -         -         -         -         4,500           Backflow prevention test         -         -         -         -         113           Irrigation maintenance/repair         -         -         -         -         2,250           Plants, shrubs & mulch         -         -         -         -         7,500           Annuals         -         -         -         -         7,500           Annuals         -         -         -         -         7,500           Annuals         -         -         -         -         -	<u> </u>	1,680	1,680	-	1,680	705
Field operations and maintenance           Field operations manager         -         -         -         4,500           Landscaping contract labor         -         -         -         33,750           Insurance: property         -         -         -         3,750           Porter services         -         -         -         -         4,500           Backflow prevention test         -         -         -         -         113           Irrigation maintenance/repair         -         -         -         -         2,250           Plants, shrubs & mulch         -         -         -         -         7,500           Annuals         -         -         -         -         7,500           Annuals         -         -         -         -         7,500           Annuals         -         -         -         -         7,500           Tree trimming         -         -         -         -         7,500           Signage         -         -         -         -         7,500           General maintenance         -         -         -         -         3,000           Fence/wall re	Website ADA compliance	210	-	210	210	210
Field operations manager         -         -         -         4,500           Landscaping contract labor         -         -         -         33,750           Insurance: property         -         -         -         3,750           Porter services         -         -         -         -         4,500           Backflow prevention test         -         -         -         -         113           Irrigation maintenance/repair         -         -         -         -         2,250           Plants, shrubs & mulch         -         -         -         -         7,500           Annuals         -         -         -         -         7,500           Tree trimming         -         -         -         -         7,500           Signage         -         -         -         -         750           General maintenance         -         -         -         -         3,000           Fence/wall repair         -         -         -         -         -         4,500           Fountain electric         -         -         -         -         -         4,500           Fountain maintenance	•	75,265	13,208	62,057	75,265	98,540
Landscaping contract labor         -         -         -         33,750           Insurance: property         -         -         -         3,750           Porter services         -         -         -         4,500           Backflow prevention test         -         -         -         113           Irrigation maintenance/repair         -         -         -         2,250           Plants, shrubs & mulch         -         -         -         -         7,500           Annuals         -         -         -         -         7,500           Annuals         -         -         -         -         7,500           Tree trimming         -         -         -         -         7,500           Tree trimming         -         -         -         -         7,500           Signage         -         -         -         -         750           General maintenance         -         -         -         -         3,000           Fence/wall repair         -         -         -         -         -         4,500           Fountain electric         -         -         -         -         - <td>Field operations and maintenance</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Field operations and maintenance					
Insurance: property	Field operations manager	-	-	-	-	4,500
Porter services         -         -         -         4,500           Backflow prevention test         -         -         -         113           Irrigation maintenance/repair         -         -         -         2,250           Plants, shrubs & mulch         -         -         -         -         7,500           Annuals         -         -         -         -         7,500           Annuals         -         -         -         -         7,500           Tree trimming         -         -         -         -         7,500           Tree trimming         -         -         -         -         7,500           Signage         -         -         -         -         750           General maintenance         -         -         -         -         3,000           Fence/wall repair         -         -         -         -         4,500           Fountain electric         -         -         -         -         4,500           Fountain maintenance         -         -         -         -         1,500           Electric:         Irrigation         -         -         -	Landscaping contract labor	-	-	-	-	33,750
Backflow prevention test       -       -       -       113         Irrigation maintenance/repair       -       -       -       2,250         Plants, shrubs & mulch       -       -       -       7,500         Annuals       -       -       -       -       7,500         Tree trimming       -       -       -       -       1,500         Signage       -       -       -       -       750         General maintenance       -       -       -       -       3,000         Fence/wall repair       -       -       -       -       3,000         Fourtain electric       -       -       -       -       4,500         Fountain maintenance       -       -       -       -       4,500         Fountain maintenance       -       -       -       -       1,500         Electric:       -       -       -       -       1,800         Street lights       -       -       -       -       1,800         Entrance signs       -       -       -       -       9,000	Insurance: property	-	-	-	-	3,750
Irrigation maintenance/repair	Porter services	-	-	-	-	4,500
Irrigation maintenance/repair         -         -         -         2,250           Plants, shrubs & mulch         -         -         -         7,500           Annuals         -         -         -         7,500           Tree trimming         -         -         -         -         1,500           Signage         -         -         -         -         -         750           General maintenance         -         -         -         -         3,000           Fence/wall repair         -         -         -         -         1,125           Aquatic control - ponds         -         -         -         -         4,500           Fountain electric         -         -         -         -         4,500           Fountain maintenance         -         -         -         -         1,500           Electric:         -         -         -         -         1,800           Street lights         -         -         -         -         -         18,000           Entrance signs         -         -         -         -         -         9,000	Backflow prevention test	-	-	-	-	113
Annuals       -       -       -       7,500         Tree trimming       -       -       -       1,500         Signage       -       -       -       -       750         General maintenance       -       -       -       -       3,000         Fence/wall repair       -       -       -       -       -       1,125         Aquatic control - ponds       -       -       -       -       4,500         Fountain electric       -       -       -       -       4,500         Fountain maintenance       -       -       -       -       1,500         Electric:       Irrigation       -       -       -       -       1,800         Street lights       -       -       -       -       -       18,000         Entrance signs       -       -       -       -       -       9,000         Water- irrigation       -       -       -       -       -       -       9,000		-	-	-	-	2,250
Tree trimming       -       -       -       1,500         Signage       -       -       -       750         General maintenance       -       -       -       -       3,000         Fence/wall repair       -       -       -       -       1,125         Aquatic control - ponds       -       -       -       -       4,500         Fountain electric       -       -       -       -       4,500         Fountain maintenance       -       -       -       -       1,500         Electric:       Irrigation       -       -       -       -       1,800         Street lights       -       -       -       -       -       18,000         Entrance signs       -       -       -       -       -       9,000	Plants, shrubs & mulch	-	-	-	-	7,500
Signage       -       -       -       750         General maintenance       -       -       -       -       3,000         Fence/wall repair       -       -       -       -       1,125         Aquatic control - ponds       -       -       -       -       4,500         Fountain electric       -       -       -       -       4,500         Fountain maintenance       -       -       -       -       1,500         Electric:       Irrigation       -       -       -       -       1,800         Street lights       -       -       -       -       18,000         Entrance signs       -       -       -       -       900         Water- irrigation       -       -       -       -       -       9,000	Annuals	-	-	-	-	7,500
General maintenance         -         -         -         3,000           Fence/wall repair         -         -         -         -         1,125           Aquatic control - ponds         -         -         -         -         -         4,500           Fountain electric         -         -         -         -         -         4,500           Fountain maintenance         -         -         -         -         1,500           Electric:         Irrigation         -         -         -         -         1,800           Street lights         -         -         -         -         -         18,000           Entrance signs         -         -         -         -         -         9,000           Water- irrigation         -         -         -         -         -         -         9,000	Tree trimming	-	-	-	-	1,500
General maintenance       -       -       -       3,000         Fence/wall repair       -       -       -       -       1,125         Aquatic control - ponds       -       -       -       -       -       4,500         Fountain electric       -       -       -       -       -       4,500         Fountain maintenance       -       -       -       -       1,500         Electric:       Irrigation       -       -       -       -       1,800         Street lights       -       -       -       -       18,000         Entrance signs       -       -       -       -       900         Water- irrigation       -       -       -       -       9,000	=	-	-	-	-	750
Aquatic control - ponds       -       -       -       4,500         Fountain electric       -       -       -       -       4,500         Fountain maintenance       -       -       -       -       1,500         Electric:       Irrigation       -       -       -       -       1,800         Street lights       -       -       -       -       18,000         Entrance signs       -       -       -       -       900         Water- irrigation       -       -       -       -       9,000	General maintenance	-	-	-	-	3,000
Fountain electric         -         -         -         4,500           Fountain maintenance         -         -         -         -         1,500           Electric:         Irrigation         -         -         -         -         1,800           Street lights         -         -         -         -         18,000           Entrance signs         -         -         -         -         900           Water- irrigation         -         -         -         -         9,000	Fence/wall repair	-	-	-	-	1,125
Fountain maintenance       -       -       -       -       1,500         Electric:       Irrigation       -       -       -       -       1,800         Street lights       -       -       -       -       18,000         Entrance signs       -       -       -       -       900         Water- irrigation       -       -       -       -       9,000	Aquatic control - ponds	-	-	-	-	4,500
Electric:         Irrigation       -       -       -       -       1,800         Street lights       -       -       -       -       18,000         Entrance signs       -       -       -       -       900         Water- irrigation       -       -       -       -       9,000	Fountain electric	-	-	-	-	4,500
Irrigation         -         -         -         1,800           Street lights         -         -         -         -         18,000           Entrance signs         -         -         -         -         900           Water- irrigation         -         -         -         -         9,000	Fountain maintenance	-	-	-	-	1,500
Street lights         -         -         -         -         18,000           Entrance signs         -         -         -         -         900           Water- irrigation         -         -         -         -         -         9,000	Electric:					
Street lights         -         -         -         -         18,000           Entrance signs         -         -         -         -         900           Water- irrigation         -         -         -         -         -         9,000	Irrigation	-	-	-	-	1,800
Entrance signs         -         -         -         -         900           Water- irrigation         -         -         -         -         -         9,000	•	-	-	-	-	·
Water- irrigation	<del>-</del>	-	-	-	-	·
		-	-	-	-	
		_	-	-	-	110,438

## HARMONY ON LAKE ELOISE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2023

Fiscal Year 2022

	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected	Adopted Budget FY 2023
Total expenditures	75,265	13,208	62,057	75,265	208,978
Excess/(deficiency) of revenues over/(under) expenditures	-	(6,154)	8,224	2,070	-
Fund balance - beginning (unaudited) Fund balance - ending (projected)		(2,070)	(8,224)	(2,070)	
Assigned Working capital Unassigned	-	- (8,224)	-	-	-
Fund balance - ending	\$ -	\$ (8,224)	\$ -	\$ -	\$ -

<sup>\*</sup> These items will be realized when bonds are issued

<sup>\*\*</sup> WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.

#### HARMONY ON LAKE ELOISE COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

#### **EXPENDITURES**

EXPENDITURES	
Professional & administrative	Φ 40.000
Management/accounting/recording**	\$ 48,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community	
development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements.	
WHA develops financing programs, administers the issuance of tax exempt bond	
financings, operates and maintains the assets of the community.	
Legal	25,000
General counsel and legal representation, which includes issues relating to public	23,000
finance, public bidding, rulemaking, open meetings, public records, real property	
dedications, conveyances and contracts.	
Engineering	2,000
The District's Engineer will provide construction and consulting services, to assist the	
District in crafting sustainable solutions to address the long term interests of the	
community while recognizing the needs of government, the environment and	
maintenance of the District's facilities.	
Audit	6,000
Statutorily required for the District to undertake an independent examination of its	
books, records and accounting procedures.	750
Arbitrage rebate calculation*  To ensure the District's compliance with all tax regulations, annual computations are	750
necessary to calculate the arbitrage rebate liability.	
Dissemination agent*	1,000
The District must annually disseminate financial information in order to comply with the	1,000
requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell,	
Hunt & Associates serves as dissemination agent.	
Telephone	200
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	500
Letterhead, envelopes, copies, agenda packages	
Legal advertising	2,000
The District advertises for monthly meetings, special meetings, public hearings, public	
bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	5,500
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	500
Bank charges and other miscellaneous expenses incurred during the year and	
automated AP routing etc.	705
Website hosting & maintenance	705
Website ADA compliance	210

## HARMONY ON LAKE ELOISE COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

### **EXPENDITURES** (continued)

Field operations and maintenance
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Field operations manager	4,500
Landscaping contract labor	33,750
Insurance: property	3,750
Porter services	4,500
Backflow prevention test	113
Irrigation maintenance/repair	2,250
Plants, shrubs & mulch	7,500
Annuals	7,500
Tree trimming	1,500
Signage	750
General maintenance	3,000
Fence/wall repair	1,125
Aquatic control - ponds	4,500
Fountain electric	4,500
Fountain maintenance	1,500
Electric:	
Irrigation	1,800
Street lights	18,000
Entrance signs	900
Water- irrigation	9,000
Total expenditures	\$208,978