



Harmony Community Development District
Operations and Maintenance Budget
FY 2027

	FY 2027 Approved
	Proposed Budget
Revenues:	
On Roll Assessment (gross)	\$ 3,102,835.48
On-Roll Assessment Discount	(124,113.42)
Total Revenues	<u>\$ 2,978,722.06</u>
Expenditures:	
Administration Expenses:	
Board of Supervisors	\$ 14,000.00
Trustee Fees	10,500.00
Management Services	68,500.00
Engineering	75,000.00
Disclosure Agent	2,200.00
Legal Services	75,000.00
Property Appraiser	1,600.00
Assessment Administration	15,000.00
Auditing Services	4,500.00
Arbitrage Rebate	1,500.00
Postage and Freight	1,000.00
Meeting Room	4,900.00
Legal Advertising	2,500.00
Tax Preparation	60.00
Assessment Collection Cost	62,056.71
Annual District Filing Fee	175.00
Website Maintenance	3,720.00
Total Administrative Expenses	<u>\$ 342,211.71</u>
Field Expenses:	
Field Management	\$ 347,586.20
Miscellaneous / Field Item Material	50,000.00
Total Field Expenses	<u>\$ 397,586.20</u>
Insurance Expenses:	
General Liability	\$ 6,684.00
Property & Casualty	16,448.00
Auto Liability & Physical Damage	1,221.00
Public Officials Liability	4,874.10
Total Insurance Expenses	<u>\$ 29,227.10</u>
Landscaping & Irrigation Expenses:	
Mulch & Pine Straw	\$ 85,081.70
Landscape	783,712.00
Landscape Improvement	40,000.00
Annuals	15,400.00
Parks & facilities	55,000.00
Irrigation Repairs	35,000.00
Garden Lot	2,000.00
Wetland Exotic / Invasive Plant	122,000.00
Miscellaneous	30,000.00
Total Landscaping & Irrigation Expenses	<u>\$ 1,168,193.70</u>

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Security Expenses:	
Security	\$ 20,000.00
Security - Wifi	3,600.00
Total Security Expenses	<u>\$ 23,600.00</u>
Utility Expenses:	
Electricity	\$ 53,000.00
Streetlights	155,000.00
Water & Sewer	300,000.00
Waste Refuse Removal	6,000.00
Backflow Certification	5,000.00
Total Utility Expenses	<u>\$ 519,000.00</u>
General Expenses:	
Buck Lake	\$ 9,500.00
Pools Chemical supplies	50,660.06
Pond/Lake Maintenance	64,800.00
Repair and Maintenance	50,000.00
Sidewalk replacements	50,000.00
Reserve - Based on Reserve Study	253,943.00
Miscellaneous / Contingency	20,000.00
Total General Expenses	<u>\$ 498,903.06</u>
Total Expenditures	\$ 2,978,721.77
Net income / (Loss)	\$ -