

FINAL BUDGET-REVISED
Harrison Ranch Community Development District
General Fund
Fiscal Year 2010/2011
Adopted August 23, 2010

Chart of Accounts Classification	REVISED Budget for 2010/2011
REVENUES	
Special Assessments	
Assessments - Off Roll	506,430
Assessments - Tax Roll	569,500
Other Miscellaneous Revenues	
Community Activity Revenues	6,000
TOTAL REVENUES	1,081,930
EXPENDITURES	
Administrative	
Legislative	
Supervisor Fees	2,400
Financial & Administrative	
Administrative Services	8,750
District Management	32,500
Disclosure Report	5,000
Trustees Fees	4,000
Financial Consulting Services	9,000
Accounting Services	17,200
Auditing Services	5,100
Arbitrage Rebate Calculation	1,125
District Engineer	10,000
Public Officials Liability Insurance	2,365
Legal Advertising	6,000
Bank Fees	100
Dues, Licenses & Fees	175
Property Taxes	1,000
Legal Counsel	
District Counsel	20,000
Administrative Subtotal	124,715
Field Operations	
Electric Utility Services	
Utility Services	5,000
Utility - Recreation Facilities	28,000
Street Lights	35,000
Water - Sewer Combination Services	
Utility Services	12,000
Stormwater Control	
Aquatic Contract	26,500
Mitigation Area Monitoring & Maintenance	16,000
Lake/Pond Repair	16,500
Aquatic Plant Replacement	5,000
Other Physical Environment	
Property Casualty Insurance	12,000
General Liability Insurance	2,365
Entry & Walls Maintenance	5,000
Landscape Maintenance	520,000
Irrigation Repairs and Maintenance	15,000
Maintenance Staff/Handyman	13,500
Landscape Replacement Plants, Shrubs, Trees	25,000

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Road & Street Facilities	
Street Light/Decorative Light Maintenance	15,000
Sidewalk Repair & Maintenance	5,000
Parking Lot Repair & Maintenance	7,500
Parks & Recreation	
Staff - Salaries	59,998
Staff - P/R Taxes	5,832
Staff - Workers' Comp	1,200
Staff - Health Insurance	3,600
Payroll Processing	120
Program Activities Payroll	13,500
Pool Maintenance	17,500
Pool Attendant	5,200
Pool Furniture Repairs & Maintenance	5,000
A/C Maintenance & Repairs	500
Clubhouse Telephone, Fax, Internet	4,500
Clubhouse Facility Janitorial Service	4,375
Clubhouse Business Center Supplies	750
Exterior Clubhouse Facility Maintenance	7,000
Security System	4,375
Management Contract	22,800
Operating & Community Programming	15,000
Interior Clubhouse Facility Maintenance	2,000
Clubhouse Furniture Replacement	2,500
Fitness Equipment Maintenance	2,050
Clubhouse Landscape Lighting Replacement	3,000
Clubhouse Pest Control	600
Fire Monitoring Services	1,450
Athletic/Park Court/Field Repairs	5,000
Trail/Bike Path Maintenance	5,000
Field Operations Subtotal	957,215
Contingency for TRIM notice	
TOTAL EXPENDITURES	1,081,930