

**Harrison Ranch  
Community Development District  
General Fund  
Fiscal Year 2013/2014**

*Approved August 12, 2013 - REVISED November 10, 2014*

Chart of Accounts Classification	Budget for 2013/2014
<b>REVENUES</b>	
Special Assessments	
Tax Roll*	690,536
Off Roll*	281,803
Other Miscellaneous Revenues	
Clubhouse Rentals	8,912
Community Activity Revenues	6,943
Lease Revenue	4,200
Key/Access Revenue	1,578
<b>TOTAL REVENUES</b>	<b>\$993,972</b>
Balance Forward from Prior Year(s)	\$64,162
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$1,058,134</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>	
Legislative	
Supervisor Fees	4,800
Financial & Administrative	
Administrative Services	6,750
District Management	27,500
District Engineer	30,022
Disclosure Report	5,200
Trustees Fees	3,965
Financial Consulting Services	7,000
Accounting Services	15,000
Auditing Services	3,200
Arbitrage Rebate Calculation	650
Public Officials Liability Insurance	6,078
Legal Advertising	3,456
Bank Fees	1,386
Dues, Licenses & Fees	524
Property Taxes	940
Legal Counsel	
District Counsel	60,000
<b>Administrative Subtotal</b>	<b>\$176,471</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>	
Electric Utility Services	
Utility Services	4,405
Street Lights	29,888
Utility - Recreation Facilities	38,843
Water-Sewer Combination Services	
Utility Services	35,634
Stormwater Control	
Aquatic Maintenance	31,039
Lake/Pond Bank Maintenance	3,761
Mitigation Area Monitoring & Maintenance	21,510
Aquatic Plant Replacement	500
Stormwater System Maintenance	3,000
Other Physical Environment	
Property/GL Insurance	13,932
Entry & Walls Maintenance	3,673
Landscape Maintenance	266,667
Well Maintenance	2,500
Tree Trimming Services	5,000
Maintenance/Handyman Services	5,000
Holiday Decorations	7,810
Irrigation Repairs	17,500
Landscape - Mulch	39,260
Landscape Replacement Plants, Shrubs, Trees	12,500
Annual Flower Program	39,328
Fire Ant Treatment	4,500
Road & Street Facilities	
Street Light Decorative Light Maintenance	30,000

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Sidewalk Repair & Maintenance	1,000
Parking Lot Repair & Maintenance	4,500
<b>Parks &amp; Recreation</b>	
Staff - Salaries	65,038
Staff - P/R Taxes	6,000
Staff - Workers Comp	2,500
Staff - Health Insurance	5,300
Payroll Processing/Reimbursement	705
Management Contract	22,800
Program Activities Payroll	10,000
Operating & Community Programming	40,000
Exterior Clubhouse Maintenance & Repair	13,750
Pool/Patio Furniture	3,000
Pest Control	1,000
Fitness Equipment Maintenance & Repairs	300
Clubhouse - Facility Janitorial Service	9,270
Security & Fire System Monitoring & Maintenance	7,500
Facility A/C & Heating Maintenance & Repair	1,300
Interior Clubhouse Maintenance & Repairs	11,250
Telephone Fax, Internet	4,050
Office Supplies	900
Furniture Repair/Replacement	750
Pool Maintenance & Repairs	28,000
Playground Equipment and Maintenance	150
Athletic Field Maintenance & Repairs	5,300
Access Control Maintenance & Repair	1,500
Clubhouse Miscellaneous Expense (Recycling)	550
Trail/Bike Path Maintenance	1,000
Tennis Court Maintenance & Supplies	500
<b>Contingency</b>	
Miscellaneous Contingency	17,500
<b>Field Operations Subtotal</b>	<b>\$881,663</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,058,134</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$0</b>