

**Ballentrae Hillsborough CDD**  
**Proposed Operating and Maintenance Budget**  
**October 1, 2021 - September 30, 2022**

Description	2020 - 2021 Approved Budget	2021 - 2022 Proposed Budget	
<b>INCOME</b>			
<b>Assessment - 397 Lots</b>	\$ 341,489.33	\$ 342,192.00	<b>Per Lot \$861.94</b>
<b>EXPENSES</b>			
<b>Administrative</b>			
District Management	\$ 46,170.00	\$ 46,170.00	
Supervisor Fees	\$ 12,000.00	\$ 12,000.00	
District Engineering	\$ 5,000.00	\$ 5,000.00	
District Counsel	\$ 8,000.00	\$ 8,000.00	
Trustee Services	\$ 10,000.00	\$ 10,000.00	
Property Appraiser	\$ 400.00	\$ 400.00	
Audit	\$ 5,000.00	\$ 5,000.00	
Legal Advertising	\$ 2,000.00	\$ 2,000.00	
Bank Fees	\$ 250.00	\$ 200.00	
Dues, Licenses and Fees	\$ 800.00	\$ 800.00	
Play Ground Equipment	\$ 16,000.00	\$ 16,000.00	
Miscellaneous	\$ 10,000.00	\$ 8,800.00	
<b>Total Administrative</b>	<u>\$ 115,620.00</u>	<u>\$ 114,370.00</u>	
<b>Insurance</b>			
Director and Offices	\$ 3,000.00	\$ 3,000.00	
Property and Casualty	\$ 7,200.00	\$ 7,200.00	
General Liability	\$ 4,000.00	\$ 4,000.00	
<b>Total Insurance</b>	<u>\$ 14,200.00</u>	<u>\$ 14,200.00</u>	
<b>Grounds Repairs / Maintenance</b>			
Landscaping - Contract	\$ 60,000.00	\$ 60,000.00	
Irrigation System	\$ 7,500.00	\$ 7,500.00	
Landscaping - Replace / Upgrades	\$ 10,000.00	\$ 10,000.00	
Mulch	\$ 1,000.00	\$ 1,000.00	
Aquatic - Contract	\$ 13,500.00	\$ 13,500.00	
Pet Waste Disposal	\$ 2,000.00	\$ 2,000.00	
General Grounds	\$ 15,000.00	\$ 15,000.00	
<b>Total Ground Repairs / Mainten</b>	<u>\$ 109,000.00</u>	<u>\$ 109,000.00</u>	
<b>Pool / Cabana Repairs / Maintenance</b>			
Pool Cleaning - Contract	\$ 8,500.00	\$ 8,500.00	
Pool Equipment	\$ 2,000.00	\$ 2,000.00	
Pest Control - Contract	\$ 1,296.00	\$ 1,296.00	
Clubhouse Cleaning - Contract	\$ 11,340.00	\$ 11,340.00	
Closed Circuit Cameras	\$ 1,500.00	\$ 1,486.00	
General Clubhouse	\$ 15,000.00	\$ 15,000.00	
<b>Total Pool / Cabana Repairs /</b>	<u>\$ 39,636.00</u>	<u>\$ 39,622.00</u>	
<b>Utilities</b>			
Electric - Common Elements	\$ 9,000.00	\$ 9,000.00	
Electric - Street Lights	\$ 43,000.00	\$ 43,000.00	
Clubhouse - IP / Voice	\$ 1,500.00	\$ 1,500.00	
Water / Sewer	\$ 1,700.00	\$ 1,700.00	
<b>Total Utilities</b>	<u>\$ 55,200.00</u>	<u>\$ 55,200.00</u>	
<b>Reserves</b>			
Roof Clubhouse / Mail Kiosk	\$ 1,333.33	\$ 1,800.00	
Painting Clubhouse / Mail Kiosk	\$ -	\$ -	
Asphalt Clubhouse Parking	\$ 2,000.00	\$ 2,500.00	
Pool Resurfacing	\$ 2,500.00	\$ 3,000.00	
Perimeter Wall Painting	\$ 2,000.00	\$ 2,500.00	
<b>Total Reserves</b>	<u>\$ 7,833.33</u>	<u>\$ 9,800.00</u>	