

# **Gas Worx**

Community Development District

## ***Annual Operating and Debt Service Budget***

**Fiscal Year 2025**

Approved Tentative Budget

Prepared by:



**Harvest Ridge**  
Community Development District

**Budget Overview**  
Fiscal Year 2025

**Harvest Ridge**  
Community Development District

**Operating Budget**  
Fiscal Year 2025

**Harvest Ridge**  
Community Development District

**Debt Service Budgets**  
Fiscal Year 2025

# **Harvest Ridge**

Community Development District

## **Supporting Budget Schedules**

Fiscal Year 2025

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**OPERATING BUDGET**

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**SUPPORTING BUDGET SCHEDULES**

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## Summary of Revenues, Expenditures and Changes in Fund Balances

General Fund

Fiscal Year 2025 Budget

| <i>ACCOUNT DESCRIPTION</i>                | <i>ANNUAL<br/>BUDGET<br/>FY 2025</i> |
|---|--------------------------------------|
| <b>REVENUES</b>                           |                                      |
| Developer Contributions                   | 297,475                              |
| <b>TOTAL REVENUES</b>                     | <b>\$ 297,475</b>                    |
| <b>EXPENDITURES</b>                       |                                      |
| <b>Financial and Administrative</b>       |                                      |
| Supervisor Fees                           | \$ 6,000                             |
| District Management                       | 25,000                               |
| Field Management                          | 4,500                                |
| Administration                            | 4,500                                |
| Recording Secretary                       | 2,400                                |
| Financial/Revenue Collections             | 1,200                                |
| Rental and Leases                         | 600                                  |
| Accounting Services                       | 9,000                                |
| Website Admin Services                    | 1,200                                |
| District Engineer                         | 9,500                                |
| District Counsel                          | 8,500                                |
| Postage, Phone, Faxes, Copies             | 500                                  |
| Legal Advertising                         | 3,500                                |
| Bank Fees                                 | 200                                  |
| Dues, Licenses & Fees                     | 175                                  |
| Onsite Office Supplies                    | 100                                  |
| Website ADA Compliance                    | 1,800                                |
| Meeting Expense                           | 4,000                                |
| ProfServ - Info Technology                | 600                                  |
| Misc Admin                                | 250                                  |
| <b>Total Financial and Administrative</b> | <b>\$ 83,525</b>                     |
| <b>Insurance</b>                          |                                      |
| General Liability                         | \$ 3,200                             |
| Public Officials Insurance                | 2,500                                |
| Property & Casualty Insurance             | 12,500                               |
| <b>Total Insurance</b>                    | <b>\$ 18,200</b>                     |
| <b>Utility Services</b>                   |                                      |
| Electric Utility Services                 | \$ 5,000                             |
| Street Lights                             | 40,000                               |
| Amenity Internet                          | 750                                  |
| Water/Waste                               | 5,000                                |
| <b>Total Utility Services</b>             | <b>\$ 50,750</b>                     |

***Amenity***

|                                      |           |               |
|--------------------------------------|-----------|---------------|
| Pool Monitor                         | \$        | -             |
| Janitorial - Supplies/Other          |           | 8,250         |
| Garbage Dumpster - Rental/Collection |           | 1,500         |
| Amenity R&M                          |           | 5,000         |
| Stormwater System R&M                |           | 8,500         |
| Annual Stormwater Report             |           | 3,500         |
| Entrance Monuments, Gates, Walls R&M |           | 1,500         |
| Pool Maintenance - Contract          |           | 12,000        |
| Pool Treatments & Other R&M          |           | 500           |
| MISC                                 |           | 1,150         |
| Contracts - HVAC                     |           | 600           |
| Playground Equipment                 |           | 500           |
| <b>Total Amenity</b>                 | <b>\$</b> | <b>43,000</b> |

***Landscape and Pond Maintenance***

|   |           |                |
|---|-----------|----------------|
| Landscape Maintenance - Contract            | \$        | 75,000         |
| Landscaping - R&M                           |           | 1,000          |
| Landscaping - Mulch                         |           | 2,500          |
| Landscaping - Annuals                       |           | 2,500          |
| Irrigation Maintenance                      |           | 6,000          |
| Aquatics - Plant Replacement                |           | 5,000          |
| R&M Drainage                                |           | 1,000          |
| Wetland Maintenance                         |           | 6,500          |
| MISC Contingency                            |           | 2,500          |
| <b>Total Landscape and Pond Maintenance</b> | <b>\$</b> | <b>102,000</b> |

**TOTAL EXPENDITURES****\$ 297,475**

Excess (deficiency) of revenues

\$ -