HAWTHORNE MILL NORTH COMMUNITY DEVELOPMENT DISTRICT ADOPTED BUDGET FISCAL YEAR 2023

HAWTHORNE MILL NORTH COMMUNITY DEVELOPMENT DISTRICT TABLE OF CONTENTS

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HAWTHORNE MILL NORTH COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2023

REVENUES Adopted Pry202 Artual Any open de Invoyan yardon per presentation per property Adopted Involve presentation processor per presentation per presentation per presentation per presentation per presentation per property Adopted Involve presentation per presentation p		Fiscal Year 2022				
Propert Prop		Adopted	Actual	Projected	Total	Adopted
REVENUES FY 2022 3/31/2022 9/30/2022 Projected FY 2023 Landowner contribution 75,265 6,944 68,321 75,265 134,478 Tota revenues 75,265 6,944 68,321 75,265 134,478 EXPENDITURES Frofessional & administrative Separation of the control		•	through	•	Actual &	•
Description Total revenues Total r		-	3/31/2022	-	Projected	-
Total revenues 75,265 6,944 68,321 75,265 134,478 EXPENDITURES Foressional & administrative Management/accounting/recording** 32,000 8,000 24,000 32,000 40,000 Legal 25,000 1,608 23,392 25,000 2,000 Audit 0 0 0 0 0 0 0 0,000 Audit 0 0 0 0 0 0 0 0,000 Audit 0 0 0 0 0 0 0 0,000 Audit 0 0 0 0 0 0 0 0 0,000 Audit 0 0 0 0 0 0 0 0 0	REVENUES					
Professional & administrative Professional & P	Landowner contribution	75,265	6,944	68,321	\$ 75,265	\$134,478
Professional & administrative Management/accounting/recording** 32,000 1,608 23,392 25,000 25,000 25,000 26,000	Total revenues	75,265	6,944	68,321	75,265	134,478
Management/accounting/recording** 32,000 8,000 24,000 32,000 25,000 Legal 25,000 1,608 23,392 25,000 25,000 Engineering 2,000 1,608 23,392 25,000 25,000 Audit - - 2,000 2,000 2,000 Arbitrage rebate calculation* - - 500 500 750 Dissemination agent* 500 - 500 500 750 Dissemination agent* 500 - 500 500 750 Telephone 200 80 120 200 200 Postage 500 - 500 500 500 Printing & binding 500 - 500 500 500 Printing & binding 500 - 100 4,737 6,500 6,500 Annual special district fee 175 - 175 175 175 175 180 Romance Spank charges<	EXPENDITURES					
Legal 25,000 1,608 23,332 25,000 2,000 Engineering 2,000 - 2,000 2,000 2,000 Audit - - - - - 6,000 Arbitrage rebate calculation* - - - - - - 750 Dissemination agent* 500 - - 500 750 750 Trustee* - - - - - 5,500 500 Pelaphone 200 80 120 200 200 200 5500 5500 5500 5500 5500 5500 5500 5500 5500 5500 5500 5500 5500 5500 5500 5500 5500 5500	Professional & administrative					
Engineering	Management/accounting/recording**	32,000	8,000	24,000	32,000	40,000
Audit Arbitrage rebate calculation* - - - - 6,000 Arbitrage rebate calculation* - - 750 500 750 <	Legal	25,000	1,608	23,392	25,000	25,000
Arbitrage rebate calculation*	Engineering	2,000	-	2,000	2,000	2,000
Dissemination agent* 500 - 500 550 750 Trustee* - - - - 5,500 Telephone 200 80 120 200 200 Postage 500 - 500 500 500 Printing & binding 500 200 300 500 500 Legal advertising 6,500 1,763 4,737 6,500 6,500 Annual special district fee 175 - 175 175 175 Insurance 5,500 - 5,500<	Audit	-	-	-	-	6,000
Trustee" - - 5,500 Telephone 200 80 120 200 200 Postage 500 - 500 500 500 Printing & binding 500 200 300 500 500 Legal advertising 6,500 1,763 4,737 6,500 6,500 Annual special district fee 175 - 175 175 175 Insurance 5,500 - 5,500 5,500 5,500 5,500 Contingencies/bank charges 500 - 5,500 <td>Arbitrage rebate calculation*</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>750</td>	Arbitrage rebate calculation*	-	-	-	-	750
Telephone 200 80 120 200 200 Postage 500 - 500 500 500 Printing & binding 500 200 300 500 500 Legal advertising 6,500 1,763 4,737 6,500 6,500 Annual special district fee 175 - 175 175 175 Insurance 5,500 - 5,500 5,500 5,500 5,500 Contingencies/bank charges 500 - 5,500	Dissemination agent*	500	-	500	500	750
Postage 500 - 500 500 Printing & binding 500 200 300 500 Legal advertising 6,500 1,763 4,737 6,500 6,500 Annual special district fee 175 - 175 175 175 Insurance 5,500 - 5,500 5,500 5,500 Contingencies/bank charges 500 - 5,500 5,500 5,500 Website ADA compliance 1,880 1,680 - 1,680 70. Website ADA compliance 210 - 210 210 210 Total professional & administrative 75,265 13,331 61,934 75,265 94,790 Field operations and maintenance - - 210 210 210 210 210 210 210 210 210 210 210 210 210 210 210 210 210 210 210 21,500 1,500 1,500 1,500	Trustee*	-	-	-	-	5,500
Printing & binding 500 200 300 500 500 Legal advertising 6,500 1,763 4,737 6,500 6,500 Annual special district fee 175 - 175 175 175 Insurance 5,500 - 5,500 5,500 5,500 Contingencies/bank charges 500 - 500 500 500 Website hosting & maintenance 1,680 1,680 - 1,680 705 Website ADA compliance 210 - 210 21,500 21,500 21,500 21,500 21,500 21,500 <td>Telephone</td> <td>200</td> <td>80</td> <td>120</td> <td>200</td> <td>200</td>	Telephone	200	80	120	200	200
Legal advertising 6,500 1,763 4,737 6,500 6,500 Annual special district fee 175 - 175 </td <td>Postage</td> <td>500</td> <td>-</td> <td>500</td> <td>500</td> <td>500</td>	Postage	500	-	500	500	500
Annual special district fee 175 - 175 175 Insurance 5,500 - 5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500 500 </td <td>Printing & binding</td> <td>500</td> <td>200</td> <td>300</td> <td>500</td> <td>500</td>	Printing & binding	500	200	300	500	500
Insurance 5,500 - 5,500 5,500 5,500 Contingencies/bank charges 500 - 500 500 500 Website hosting & maintenance 1,680 1,680 - 1,680 705 Website ADA compliance 210 - 210	Legal advertising	6,500	1,763	4,737	6,500	6,500
Contingencies/bank charges 500 - 500 500 500 Website hosting & maintenance 1,680 1,680 - 1,680 705 Website ADA compliance 210 - 210 210 210 Total professional & administrative 75,265 13,331 61,934 75,265 94,790 Field operations and maintenance Field operations manager - - - - 1,500 Landscaping contract labor - - - - 12,500 Insurance: property - - - - 38 Bringation maintenance lest - - - - 2,000 Plants, shrubs & mulch - - - - 2,000	Annual special district fee	175	-	175	175	175
Website hosting & maintenance 1,680 1,680 - 1,680 705 Website ADA compliance 210 - 210<	Insurance	5,500	-	5,500	5,500	5,500
Website ADA compliance 210 - 210 210 210 Total professional & administrative 75,265 13,331 61,934 75,265 94,790 Field operations and maintenance Field operations manager - - - - 1,500 Landscaping contract labor - - - - 12,500 Insurance: property - - - - 12,500 Insurance: property - - - - 12,500 Backflow prevention test - - - - 38 Irrigation maintenance/repair - - - - 38 Irrigation shrubs & mulch - - - - 2,000 Annuals - - - - 2,000 Annuals - - - - 2,000 Signage - - - - - 250 General maintenance	Contingencies/bank charges	500	-	500	500	500
Total professional & administrative 75,265 13,331 61,934 75,265 94,790 Field operations and maintenance Field operations manager - - - - 1,500 Landscaping contract labor - - - - 12,500 Insurance: property - - - - 12,500 Backflow prevention test - - - - 38 Irrigation maintenance/repair - - - - 38 Irrigation maintenance/repair - - - - 2,000 Annuals - - - - 2,000 Annuals - - - - 2,000 Annuals - - - - 2,000 Tree trimming - - - - 2,000 General maintenance - - - - - - - - - - -	Website hosting & maintenance	1,680	1,680	-	1,680	705
Field operations and maintenance Field operations manager - - - 1,500 Landscaping contract labor - - - 12,500 Insurance: property - - - 1,250 Backflow prevention test - - - - 38 Brigation maintenance/repair - - - 750 Plants, shrubs & mulch - - - 2,000 Annuals - - - 2,000 Annuals - - - 2,000 Annuals - - - 2,000 Tree trimming - - - 2,000 Tree trimming - - - 2,000 General maintenance - - - 2,500 General maintenance - - - 7,500 Aquatic control - ponds - - - - 1,800 Wetland maintenance	Website ADA compliance	210	-	210	210	210
Field operations manager - - - 1,500 Landscaping contract labor - - - 12,500 Insurance: property - - - 1,250 Backflow prevention test - - - - 38 Irrigation maintenance/repair - - - - 750 Plants, shrubs & mulch - - - - 2,000 Annuals - - - - 2,000 Annuals - - - - 2,000 Annuals - - - - 2,000 Signage - - - - 250 General maintenance - - - - 250 General maintenance - - - - 1,800 Wetland maintenance - - - - 1,200 Fountain electric - - - - 500 Electric: - - - - -	Total professional & administrative	75,265	13,331	61,934	75,265	94,790
Landscaping contract labor - - - 12,500 Insurance: property - - - 1,250 Backflow prevention test - - - 38 Irrigation maintenance/repair - - - 750 Plants, shrubs & mulch - - - 2,000 Annuals - - - 2,000 Tree trimming - - - 2,000 Tree trimming - - - - 500 Signage - - - - 500 Signage - - - - 250 General maintenance - - - - 750 Fence/wall repair - - - - 750 Aquatic control - ponds - - - 750 Wetland maintenance - - - - 1,200 Fountain electric - - - - 500 Electric: - - <td>Field operations and maintenance</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Field operations and maintenance					
Insurance: property	Field operations manager	-	-	-	-	1,500
Backflow prevention test - - - - 38 Irrigation maintenance/repair - - - 750 Plants, shrubs & mulch - - - - 2,000 Annuals - - - - 2,000 Tree trimming - - - - 500 Signage - - - - 250 General maintenance - - - - 1,000 Fence/wall repair - - - - 750 Aquatic control - ponds - - - - 750 Aquatic control - ponds - - - - 1,800 Wetland maintenance - - - - 1,200 Fountain electric - - - - - 500 Electric: - - - - - - - - - - - - - - - - - -	Landscaping contract labor	-	-	-	-	12,500
Irrigation maintenance/repair - - - 750 Plants, shrubs & mulch - - - 2,000 Annuals - - - - 2,000 Tree trimming - - - - 500 Signage - - - - 250 General maintenance - - - - 1,000 Fence/wall repair - - - - 750 Aquatic control - ponds - - - - 750 Aquatic control - ponds - - - - 1,800 Wetland maintenance - - - - 1,200 Fountain electric - - - - 500 Electric: - - - - - 500 Electric: - - - - - - 600 Street lights -	Insurance: property	-	-	-	-	1,250
Plants, shrubs & mulch - - - 2,000 Annuals - - - 2,000 Tree trimming - - - 500 Signage - - - - 250 General maintenance - - - - 250 General maintenance - - - - - 750 Aquatic control - ponds - - - - - 750 Aquatic control - ponds - - - - - 1,800 Wetland maintenance - - - - - 1,200 Fountain electric - - - - - 500 Electric: Irrigation - - - - - - 600 Street lights -	Backflow prevention test	-	-	-	-	38
Annuals - - - - 2,000 Tree trimming - - - 500 Signage - - - - 250 General maintenance - - - - 1,000 Fence/wall repair - - - - - 750 Aquatic control - ponds - - - - 1,800 Wetland maintenance - - - - - 1,200 Fountain electric - - - - - - 500 Electric: Irrigation - - - - - 600 Street lights - - - - - - 4,500 Entrance signs -	Irrigation maintenance/repair	-	-	-	-	750
Tree trimming - - - 500 Signage - - - - 250 General maintenance - - - - 1,000 Fence/wall repair - - - - - 750 Aquatic control - ponds - - - - - 1,800 Wetland maintenance - - - - 1,200 Fountain electric - - - - - 500 Electric: Irrigation - - - - - 500 Street lights - - - - - 4,500 Entrance signs -<	Plants, shrubs & mulch	-	-	-	-	2,000
Signage - - - - 250 General maintenance - - - - 1,000 Fence/wall repair - - - - 750 Aquatic control - ponds - - - - 1,800 Wetland maintenance - - - - 1,200 Fountain electric - - - - - 1,200 Fountain maintenance - - - - - 500 Electric: Irrigation - - - - - 600 Street lights - - - - - 4,500 Entrance signs -	Annuals	-	-	-	-	
General maintenance - - - 1,000 Fence/wall repair - - - - 750 Aquatic control - ponds - - - - 1,800 Wetland maintenance - - - - 1,200 Fountain electric - - - - - 500 Electric: Irrigation - - - - 600 Street lights - - - - 4,500 Entrance signs - - - - - - - 2,250	Tree trimming	-	-	-	-	500
Fence/wall repair - - - - 750 Aquatic control - ponds - - - 1,800 Wetland maintenance - - - - 1,200 Fountain electric - - - - - 500 Fountain maintenance - - - - 500 Electric: Irrigation - - - - 600 Street lights - - - - 4,500 Entrance signs - - - - - - 300 Water- irrigation - - - - - - 2,250	Signage	-	-	-	-	_00
Aquatic control - ponds - - - - 1,800 Wetland maintenance - - - - 6,000 Fountain electric - - - - - 1,200 Fountain maintenance - - - - 500 Electric: Irrigation - - - - 600 Street lights - - - - 4,500 Entrance signs - - - - - 300 Water- irrigation - - - - - 2,250	General maintenance	-	-	-	-	
Wetland maintenance 6,000 Fountain electric - - - - 1,200 Fountain maintenance - - - - 500 Electric: Irrigation - - - - 600 Street lights - - - - 4,500 Entrance signs - - - - 300 Water- irrigation - - - - 2,250	Fence/wall repair	-	-	-	-	
Fountain electric - - - - 1,200 Fountain maintenance - - - - 500 Electric: Irrigation - - - - 600 Street lights - - - - 4,500 Entrance signs - - - - 300 Water- irrigation - - - - - 2,250		-	-	-	-	
Fountain maintenance - - - - 500 Electric: Irrigation - - - - 600 Street lights - - - - 4,500 Entrance signs - - - - - 300 Water- irrigation - - - - - 2,250						
Electric: Irrigation - - - - 600 Street lights - - - - - 4,500 Entrance signs - - - - - 300 Water- irrigation - - - - - - 2,250	Fountain electric	-	-	-	-	1,200
Irrigation - - - - 600 Street lights - - - - 4,500 Entrance signs - - - - - 300 Water- irrigation - - - - - 2,250	Fountain maintenance	-	-	-	-	500
Street lights - - - - 4,500 Entrance signs - - - - - 300 Water- irrigation - - - - - - 2,250	Electric:					
Entrance signs - - - - 300 Water- irrigation - - - - - - 2,250		-	-	-	-	
Water- irrigation	_	-	-	-	-	4,500
	•	-	-	-	-	
Total field operations	•	_				
	Total field operations					39,688

HAWTHORNE MILL NORTH COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2023

	Fiscal Year 2022				
	Adopted Budget	Actual through	Projected through	Total Actual &	Adopted Budget
Total expenditures	FY 2022 75,265	3/31/2022 13,331	9/30/2022 61,934	Projected 75,265	FY 2023 134,478
Excess/(deficiency) of revenues over/(under) expenditures	-	(6,387)	6,387	_	-
Fund balance - beginning (unaudited)	<u>-</u>	<u> </u>	(6,387)	<u>-</u>	<u>-</u>
Fund balance - ending	<u>φ -</u>	\$ (6,387)	<u> </u>	<u> </u>	<u> </u>

^{*} These items will be realized when bonds are issued

^{**} WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.

HAWTHORNE MILL NORTH COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES

EXPENDITURES	
Professional & administrative	
Management/accounting/recording**	\$ 40,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.	
Legal	25,000
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Engineering	2,000
The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Audit	6,000
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Arbitrage rebate calculation*	750
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent*	750
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.	
Trustee	5,500
Annual fee for the service provided by trustee, paying agent and registrar.	,
Telephone	200
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	500
Letterhead, envelopes, copies, agenda packages	
Legal advertising	6,500
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance The Brack to the latest and the Control of the latest and the latest an	5,500
The District will obtain public officials and general liability insurance.	F00
Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	500
Website hosting & maintenance	705
Website ADA compliance	210
	0

HAWTHORNE MILL NORTH COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES (continued)

Field operations manager	1,500
Landscaping contract labor	12,500
Insurance: property	1,250
Backflow prevention test	38
Irrigation maintenance/repair	750
Plants, shrubs & mulch	2,000
Annuals	2,000
Tree trimming	500
Signage	250
General maintenance	1,000
Fence/wall repair	750
Aquatic control - ponds	1,800
Wetland maintenance	6,000
Fountain electric	1,200
Fountain maintenance	500
Electric:	
Irrigation	600
Street lights	4,500
Entrance signs	300
Water- irrigation	2,250
Total expenditures	\$134,478