PACIFIC ACE COMMUNITY DEVELOPMENT DISTRICT ADOPTED BUDGET FISCAL YEAR 2022

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PACIFIC ACE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2022

			Fiscal Year 20			
	Adopted	Actual Projected		Total	Adopted	
	Budget	through	through	Actual	Budget	
	FY 2021	3/31/2021	9/30/2021	& Projected	FY 2022	Build-out
REVENUES						
Assessment levy: on-roll - gross	\$ -				\$ -	\$592,920
Allowable discounts (4%)	-				-	(23,717)
Assessment levy: on-roll - net	-	\$ -	\$ -	\$ -	-	569,203
Landowner contribution	87,040	31,844	40,435	72,279	440,321	-
Total revenues	87,040	31,844	40,435	72,279	440,321	569,203
EVENDITUDES						
EXPENDITURES Professional & administrative						
	49,000	24.000	24.000	49.000	49.000	49.000
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000	48,000
Legal	15,000	964	12,500	13,464	15,000	15,000
Engineering	3,000	-	1,500	1,500	3,000	3,000
Audit	4,500	-	-	-	4,500	4,500
Arbitrage rebate calculation	750	-	-	-	750	750
Dissemination agent	1,000	-	-	-	1,000	1,000
Trustee	5,000	- -	-	-	5,000	5,000
Telephone	200	100	100	200	200	200
Postage	500	-	300	300	500	500
Printing & binding	500	250	250	500	500	500
Legal advertising	1,500	-	750	750	1,500	1,500
Annual special district fee	175	175	-	175	175	175
Insurance	5,500	5,000	-	5,000	5,500	5,500
Contingencies/bank charges	500	442	58	500	500	500
Website hosting & maintenance	705	1,680	-	1,680	705	705
Website ADA compliance	210	210	_	210	210	210
Tax collector	-	-	_	-	-	17,788
Total professional & administrative	87,040	32,821	39,458	72,279	87,040	104,828
Operations and Maintenance						
Management and administration						
-	_		_	_	1,350	1,521
Contingency Licenses/taxes/permits	-	-	-	-	500	500
	-	-	-	-		
O&M accounting services	-	-	-	-	4,500	5,500
Insurance (property coverage only)	-	-	-	-	3,500	5,000
Management services	-	-	-	-	17,500	32,940
Postage	-	-	-	-	500	800
Office supplies/printing binding	-	-	-	-	2,250	3,500
General administrative	-	-	-	-	2,250	3,000
Grounds/building maintenance						
General maintenance	-	-	-	-	5,000	8,000
Irrigation repairs	-	-	-	-	3,500	4,500
Landscape contract	-	-	-	-	65,000	100,000
Landscaping extras - replacement, mulch, annuals	-	-	-	-	12,500	22,000
Tree trimming	-	-	-	-	2,500	4,000
Pressure washing	-	-	-	-	4,000	7,000
Aquatic maintenance/monitoring	-	-	-	-	10,000	16,500
Fence/wall/lighting repairs	-	-	-	-	2,000	2,000

PACIFIC ACE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2022

	Adopted	Actual	Projected	Total	Adopted	
	Budget	through	through	Actual	Budget	
	FY 2021	3/31/2021	9/30/2021	& Projected	FY 2022	Build-out
Operations and Maintenance (continued)						
Recreational - amenity						
Insurance amenity	-	-	-	-	5,000	4,500
Facility management	-	-	-	-	22,000	22,000
Office supplies/operating supplies	-	-	-	-	700	700
Special events	-	-	-	-	2,400	2,000
Holiday decorations	-	-	-	-	4,000	3,000
Electric - amenity	-	-	-	-	10,000	10,000
Domestic water / sewer - amenity	-	-	-	-	6,000	6,000
Irrigation reclaimed - amenity	-	-	-	-	6,000	6,000
Telephone/cable/internet - amenity	-	-	-	-	3,000	3,000
Pool/cabana general maintenance	-	-	-	-	3,500	4,500
Playground maintenance	-	-	-	-	1,500	1,500
Pool permits/licenses	-	-	-	-	800	800
Pool service contract	-	-	-	-	18,000	18,000
Pool repairs/maintenance	-	-	-	-	1,500	1,500
Janitorial service contract	-	-	-	-	10,200	10,200
Refuse - pet station service contract	-	-	-	-	3,600	3,600
Landscape maintenance	-	-	-	-	18,000	18,000
Landscape seasonal (annuals & mulch)	-	-	-	-	4,800	4,800
Landscape contingency	-	-	-	-	4,000	4,000
Field management/administrative	-	-	-	-	12,000	12,000
Fitness equipment lease (if applicable)	-	-	-	-	6,000	-
Fitness equipment repairs	-	-	-	-	1,500	-
Termite bond / pest control	-	_	-	-	1,400	1,400
Security					,	•
Alarm monitoring	-	_	_	-	1,000	1,000
Electronic access cards	-	_	-	-	700	700
Surveillance services	-	-	_	-	2,400	2,400
Maintenance	-	-	_	-	3,000	5,000
ASCAP/BMI licenses	_	_	_	_	950	950
Utilities						
Electric - common areas/irrigation meters	_	_	_	_	4,800	4,800
Electric - lift station	_	_	-	-	3,600	3,600
Electric - street lights	_	_	_	_	8,000	27,000
Irrigation - common areas	_	_	-	-	45,000	36,500
Total field operations					352,200	436,211
					302,230	,

PACIFIC ACE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2022

	Adopted Budget FY 2021	Actual through 3/31/2021	Projected through 9/30/2021	Total Actual & Projected	Adopted Budget FY 2022	Build-out
Total expenditures	87,040	32,821	39,458	72,279	439,240	541,039
Excess/(deficiency) of revenues over/(under) expenditures	-	(977)	977	-	1,081	28,164
Fund balance - beginning (unaudited) Fund balance - ending (projected) Assigned			(977)		-	
Working capital	-	-	-	-	-	
Monument signage/entry hardscape	-	-	-	-	268	7,000 *
Pool/deck/pool equipment/cabana	-	-	-	-	318	8,333 *
Fencing/pavilions	-	-	-	-	96	2,500 *
Playground	-	-	-	-	129	3,333 *
Amenity parking lot	-	-	-	-	154	4,000 *
Unassigned	-	(977)	-	-	116	3,000 *
Fund balance - ending	\$ -	\$ (977)	\$ -	\$ -	\$ 1,081	

^{*} These items are not the aggregate ending fund balance, but rather represent the annual contributions for the same at build-out.

				Build-out Cost	Build-out On-Roll Assessment
Unit Type	Units	ERU	Total ERU	per Unit	per Unit*
SF 40'	256	1.00	256.00	\$ 1,004.40	\$ 1,080.00
SF 50'	293	1.00	293.00	1,004.40	1,080.00
Total	549		549.00		

^{*} Includes county costs of collection and early payment discount allowance

PACIFIC ACE COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES

Management/accounting/recording 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 Districts governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community. Legal 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 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 Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent 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. Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Legal to the Florida Department of Economic Opportunity. Insurance The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Contingencies/bank charges Bank charges and other miscellaneous expenses incurred dur	EXPENDITURES	
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PACIFIC ACE COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

Postage	500
Office supplies/printing binding	2,250
General administrative	2,250
Grounds/building maintenance	2,200
General maintenance	5,000
Irrigation repairs	3,500
Landscape contract	65,000
Landscape contract Landscaping extras - replacement, mulch, annuals	12,500
Tree trimming	2,500
Pressure washing	4,000
Aquatic maintenance/monitoring	10,000
Fence/wall/lighting repairs	2,000
Recreational - amenity	2,000
Insurance amenity	5,000
Facility management	22,000
Office supplies/operating supplies	700
Special events	2,400
Holiday decorations	4,000
Electric - amenity	10,000
Domestic water / sewer - amenity	6,000
Irrigation reclaimed - amenity	6,000
Telephone/cable/internet - amenity	3,000
Pool/cabana general maintenance	3,500
Playground maintenance	1,500
Pool permits/licenses	800
Pool service contract	18,000
Pool repairs/maintenance	1,500
Janitorial service contract	10,200
Refuse - pet station service contract	3,600
Landscape maintenance	18,000
Landscape seasonal (annuals & mulch)	4,800
Landscape contingency	4,000
Field management/administrative	12,000
Fitness equipment lease (if applicable)	6,000
Fitness equipment repairs	1,500
Termite bond / pest control	1,400
Security	1,100
Alarm monitoring	1,000
Electronic access cards	700
Surveillance services	2,400
Maintenance	3,000
ASCAP/BMI licenses	950
Utilities	000
Electric - common areas/irrigation meters	4,800
Electric - lift station	3,600
Electric - street lights	8,000
Irrigation - common areas	45,000
Total expenditures	\$439,240
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