

PROSPERITY LAKES COMMUNITY DEVELOPMENT DISTRICT
District Office · Riverview, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

June 8, 2022

Clerk of the Board of County Commissioners
Manatee County
1112 Manatee Ave. W.
Bradenton, FL 34205

Re: Prosperity Lakes Community Development District
Proposed Fiscal Year 2022/2023 Budget

Dear Sir/Madam:

Enclosed please find the Fiscal Year 2022/2023 budget (the "Proposed Budget") of the Prosperity Lakes Community Development District (the "Board") for the purpose of setting a hearing to consider public comment and testimony on same.

The public hearing on the Proposed Budget has been scheduled for **August 19, 2022 at 11:00 a.m.** at the Harrison Ranch Clubhouse located at 5755 Harrison Ranch Boulevard, Parrish, Florida 34219. Transmittal of the enclosed Proposed Budget is being made for purposes of disclosure and information, in accordance with the requirement set forth in Section 190.008(b), *Florida Statutes*.

Should you have any questions, please do not hesitate to contact me at your earliest convenience.

Sincerely,
Jerry Whited
Jerry Whited
District Manager

Approved Proposed Budget
Prosperity Lakes Community Development District
General Fund
Fiscal Year 2022/2023

Chart of Accounts Classification	Actual YTD through 03/31/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
REVENUES							
Contributions & Donations from Private Developer Contributions	\$ 53,998	\$ 107,996	\$ 263,750	\$ (155,754)	\$ 338,975	\$ 75,225	
TOTAL REVENUES	\$ 53,998	\$ 107,996	\$ 263,750	\$ (155,754)	\$ 338,975	\$ 75,225	
EXPENDITURES - ADMINISTRATIVE							
Legislative							
Supervisor Fees	\$ 1,800	\$ 3,600	\$ -	\$ (3,600)	\$ 12,000	\$ 12,000	
Financial & Administrative							
Administrative Services	\$ 2,100	\$ 4,200	\$ 4,200	\$ -	\$ 4,200	\$ -	Post Bond Issuance Pricing
District Management	\$ 9,600	\$ 19,200	\$ 21,000	\$ 1,800	\$ 21,000	\$ -	Post Bond Issuance Pricing
District Engineer	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
Accounting Services	\$ 7,500	\$ 15,000	\$ 19,200	\$ 4,200	\$ 19,200	\$ -	Post Bond Issuance Pricing
Financial & Revenue Collections	\$ -	\$ -	\$ 3,600		\$ 3,600	\$ -	Post Bond Issuance Pricing
Assessment Roll	\$ -	\$ -	\$ 5,000		\$ 5,000	\$ -	Post Bond Issuance Pricing
Auditing Services	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
Miscellaneous Mailings	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
Public Officials Liability Insurance	\$ 2,250		\$ 5,000	\$ 5,000	\$ 2,531	\$ (2,469)	Updated Egis
Legal Advertising	\$ 790	\$ 1,580	\$ 2,500	\$ 920	\$ 2,500	\$ -	
Dues, Licenses & Fees	\$ 175	\$ 350	\$ 500	\$ 150	\$ 500	\$ -	
Miscellaneous Fees	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
Website Hosting, Maintenance, Backup	\$ 2,700	\$ 5,400	\$ 5,250	\$ (150)	\$ 5,250	\$ (1)	
Legal Counsel							
District Counsel	\$ 4,560	\$ 9,120	\$ 10,000	\$ 880	\$ 15,000	\$ 5,000	
Administrative Subtotal	\$ 31,475	\$ 58,450	\$ 99,250	\$ 32,200	\$ 113,781	\$ 14,531	
EXPENDITURES - FIELD OPERATIONS							
Electric Utility Services							
Utility Services	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
Street Lights	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 39,600	\$ 19,600	
Utility-Irrigation	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
Water-Sewer Combination Services							
Well Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	
Utility - Reclaimed	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
Stormwater Control							
Aquatic Maintenance	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 15,000	\$ 3,000	
Other Physical Environment							
General Liability Insurance	\$ 2,750		\$ 5,000	\$ 5,000	\$ 3,094	\$ (1,906)	Updated Egis
Property Insurance	\$ -		\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
Entry Monuments			\$ 2,000		\$ 2,000	\$ -	
Landscape Maintenance	\$ -	\$ -	\$ 40,000		\$ 60,000	\$ 20,000	
Landscape Replacement Plants, Shrubs, Annuals					\$ 5,000	\$ 5,000	
Irrigation Maintenance	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
Irrigation Repairs	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
Landscape - Mulch	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	
Contingency							
Miscellaneous Contingency	\$ 100	\$ 200	\$ 50,000	\$ 49,800	\$ 50,000	\$ -	
Field Operations Subtotal	\$ 2,850	\$ 200	\$ 164,500	\$ 122,300	\$ 225,194	\$ 60,694	
TOTAL EXPENDITURES	\$ 34,325	\$ 58,650	\$ 263,750	\$ 154,500	\$ 338,975	\$ 75,225	
EXCESS OF REVENUES OVER	\$ 19,673	\$ 49,346	\$ -	\$ (1,254)	\$ -		