

Hartman Heritage Proposed Budget

7/1/2023-6/30/2024

Grounds Maintenance/repairs Bid plus irrigation repairs	58,000
Insurance	1,570
Utilities	4,770
Repairs/Maintenance Driveway repairs	15,000
Administrative Costs	20,400
Legal	4,000
Misc./ bank fees	500
Total Expenses	103,600
50% carryover	52,000
Less Beginning Cash	100,000 estimate
Total square footage For district	495,027
Special Assessment per Square footage	0.18