

Longleaf Pine CDD
Approved Proposed O&M Budget FY 2023

	Year To Date				
	Actuals Through	Anticipated Apr - Sept 2022	Anticipated FY 2022 Totals	FY 2022 Adopted Budget	FY 2023 Approved Proposed Budget
Revenues					
Assessments	\$ 21,374.51	\$ 82,800.49	\$ -	\$ 104,175.00	\$ 198,905.00
Other Income &	0.35	-	\$ -	\$ -	\$ -
Net Revenues	\$ 21,374.86	\$ 82,800.49	\$ -	\$ 104,175.00	\$ 198,905.00
General &					
Public Officials'	2,059.00	-	\$ 2,059.00	\$ 2,500.00	\$ 2,250.00
Trustee Services	-	6,000.00	6,000.00	6,000.00	6,000.00
District Management	12,499.98	12,500.02	25,000.00	25,000.00	25,000.00
Engineering	-	15,000.00	15,000.00	15,000.00	10,000.00
Dissemination Agent	-	5,000.00	5,000.00	5,000.00	5,000.00
District Counsel	12,110.86	7,889.14	20,000.00	20,000.00	10,000.00
Assessment	-	7,500.00	7,500.00	7,500.00	-
Reamortization	-	-	-	-	250.00
Audit	-	6,000.00	6,000.00	6,000.00	3,800.00
Arbitrage	-	-	-	-	1,000.00
Travel and Per Diem	-	500.00	500.00	500.00	-
Telephone	-	200.00	200.00	200.00	-
Postage & Shipping	77.91	222.09	300.00	300.00	-
Legal Advertising	3,432.33	500.00	3,932.33	1,000.00	1,500.00
Office Miscellaneous	762.54	-	-	-	1,000.00
Copies	-	500.00	500.00	500.00	-
Contingency	-	5,000.00	5,000.00	5,000.00	21,560.00
Dues, Licenses, and	175.00	-	175.00	175.00	175.00
Web Site Maintenance	3,310.00	2,690.00	6,000.00	6,000.00	2,520.00
Meeting Room	-	200.00	200.00	-	500.00
Office Supplies	-	-	-	-	-
Landscape Maintenance	-	-	-	-	33,600.00
Landscape	-	-	-	-	2,000.00
Irrigation Repairs &	-	-	-	-	2,000.00
Utilites	-	-	-	-	33,600.00
General Insurance	2,516.00	-	3,500.00	3,500.00	2,750.00
Total Master Expen	\$ 36,943.62	\$ 69,701.25	\$ 106,866.33	\$ 104,175.00	\$ 164,505.00
Maintenance of		-			1,000.00
Lake Maintenance	-	-	-	-	22,800.00
Fountain Maintenance	-	-	-	-	1,000.00
Field Management	-	-	-	-	9,600.00
Total Neighborhood	\$ -	\$ -	\$ -	\$ -	\$ 34,400.00
Total Expenses	\$ 36,943.62	\$ 69,701.25	\$ -	\$ 104,175.00	\$ 198,905.00
Net Income (Loss)	\$ (15,568.76)	\$ 13,099.24	\$ -	\$ -	\$ -

	Units		426	\$	466.91
		Net		Gross	
Master Units	426	\$	386.16	\$	410.81
Neighborhood	153	\$	224.84	\$	239.19
	Total	\$	611.00	\$	650.00
Direct Bill/Fun	273	Master Only		\$	105,422.22
Direct Bill (Ph:	153	Neighborhood & Master		\$	93,482.78
Total	426			\$	198,905.00