

**Longleaf Pine CDD**  
Adopted O&M Budget FY 2023

	FY 2022 Adopted Budget	FY 2023 Adopted Budget
<b>Revenues</b>		
Assessments	\$ 104,175.00	\$ 174,845.00
Other Income & Financing Sources	\$ -	\$ -
<b>Net Revenues</b>	<b>\$ 104,175.00</b>	<b>\$ 174,845.00</b>
<b>General &amp; Administrative Expenses</b>		
Public Officials' Insurance	\$ 2,500.00	\$ 2,250.00
Trustee Services	6,000.00	6,000.00
District Management	25,000.00	25,000.00
Engineering	15,000.00	8,750.00
Dissemination Agent	5,000.00	5,000.00
District Counsel	20,000.00	8,750.00
Assessment Administration	7,500.00	-
Reamortization	-	250.00
Audit	6,000.00	3,800.00
Arbitrage	-	1,000.00
Travel and Per Diem	500.00	-
Telephone	200.00	-
Postage & Shipping	300.00	-
Legal Advertising	1,000.00	1,500.00
Office Miscellaneous	-	1,000.00
Copies	500.00	-
Contingency	5,000.00	-
Dues, Licenses, and Fees	175.00	175.00
Web Site Maintenance	6,000.00	2,520.00
Meeting Room	-	500.00
Office Supplies	-	-
Landscape Maintenance	-	33,600.00
Landscape Improvements	-	2,000.00
Irrigation Repairs & Maintenance	-	2,000.00
Utilities	-	33,600.00
General Insurance	3,500.00	2,750.00
<b>Total Master Expenses</b>	<b>\$ 104,175.00</b>	<b>\$ 140,445.00</b>
Maintenance of Trees/Wetlands		1,000.00
Lake Maintenance	-	22,800.00
Fountain Maintenance	-	1,000.00
Field Management	-	9,600.00
<b>Total Neighborhood Expenses</b>	<b>\$ -</b>	<b>\$ 34,400.00</b>
<b>Total Expenses</b>	<b>\$ 104,175.00</b>	<b>\$ 174,845.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>

		Units	426	\$ 410.43	
			Net	Gross	
Master Units	426		\$ 329.68	\$ 350.73	
Neighborhood Units	153		\$ 224.84	\$ 239.19	
		<b>Total</b>	<b>\$ 554.52</b>	<b>\$ 589.91</b>	
Direct Bill/Funding Agreement	273	Master Only		\$ 90,003.49	\$ 95,748.39
Direct Bill (Phase 1)	153	Neighborhood & Master		\$ 84,841.51	\$ 90,256.93
<b>Total</b>	<b>426</b>			<b>\$ 174,845.00</b>	<b>\$ 186,005.32</b>