

Longleaf Pine CDD
Approved Proposed O&M Budget FY 2024

	Year To Date				
	Actuals Through 3/31/23	Anticipated April - September	Anticipated FY 2023 Totals	FY 2023 Adopted Budget	FY 2024 Approved Proposed Budget
Revenues					
Assessments	\$ 87,422.50	\$ 87,422.50	\$ 174,845.00	\$ 174,845.00	\$ 187,945.00
Developer Contributions	5,000.00	-	5,000.00	-	-
Net Revenues	\$ 92,422.50	\$ 87,422.50	\$ 179,845.00	\$ 174,845.00	\$ 187,945.00
General & Administrative Expenses					
Public Officials' Insurance	2,250.00	-	\$ 2,250.00	\$ 2,250.00	\$ 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	27,500.00
Engineering	-	4,375.00	4,375.00	8,750.00	8,750.00
Dissemination Agent	-	5,000.00	5,000.00	5,000.00	5,000.00
District Counsel	577.00	4,375.00	4,952.00	8,750.00	8,750.00
Assessment Administration	-	-	-	-	10,000.00
Reamortization	-	125.00	125.00	250.00	250.00
Audit	-	3,800.00	3,800.00	3,800.00	3,800.00
Arbitrage	-	1,000.00	1,000.00	1,000.00	1,000.00
Legal Advertising	154.00	750.00	904.00	1,500.00	1,500.00
Office Miscellaneous	1.71	500.00	501.71	1,000.00	1,000.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Web Site Maintenance	640.00	2,480.00	3,120.00	2,520.00	3,120.00
Meeting Room	-	250.00	250.00	500.00	500.00
Landscape Maintenance	-	33,600.00	33,600.00	33,600.00	33,600.00
Landscape Improvements	-	2,000.00	2,000.00	2,000.00	2,000.00
Irrigation Repairs & Maintenance	-	2,000.00	2,000.00	2,000.00	2,000.00
Utilities	-	33,600.00	33,600.00	33,600.00	33,600.00
General Insurance	2,750.00	-	2,750.00	2,750.00	2,750.00
Total Master Expenses	\$ 19,047.69	\$ 112,355.02	\$ 131,402.71	\$ 140,445.00	\$ 153,545.00
Maintenance of Trees/Wetlands	-	1,000.00	1,000.00	1,000.00	1,000.00
Lake Maintenance	-	22,800.00	22,800.00	22,800.00	22,800.00
Fountain Maintenance	-	1,000.00	1,000.00	1,000.00	1,000.00
Field Management	-	9,600.00	9,600.00	9,600.00	9,600.00
Total Neighborhood Expenses	\$ -	\$ 34,400.00	\$ 34,400.00	\$ 34,400.00	\$ 34,400.00
Total Expenses	\$ 19,047.69	\$ 146,755.02	\$ 165,802.71	\$ 174,845.00	\$ 187,945.00
Net Income (Loss)	\$ 73,374.81	\$ (59,332.52)	\$ 14,042.29	\$ -	\$ -
		Units	426	\$ 441.19	
			Net		Gross
Master Units	426		\$ 360.43	\$ 383.44	
Neighborhood Units	153		\$ 224.84	\$ 239.19	
		Total	\$ 585.27	\$ 622.63	
Direct Bill/Funding Agreement	273	Master Only		\$ 98,398.56	\$ 104,679.32
Direct Bill (Phase 1)	153	Neighborhood & Master		\$ 89,546.44	\$ 95,262.17
Total	426			\$ 187,945.00	\$ 199,941.49