

**Longleaf Pine CDD**  
**Adopted O&M Budget FY 2024**

	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Adopted Budget</b>
<b><u>Revenues</u></b>		
Assessments	\$ 174,845.00	\$ 173,745.00
Developer Contributions	\$ -	\$ -
<b>Net Revenues</b>	<b>\$ 174,845.00</b>	<b>\$ 173,745.00</b>
 <b><u>General &amp; Administrative Expenses</u></b>		
Public Officials' Insurance	\$ 2,250.00	\$ 2,475.00
Trustee Services	6,000.00	6,000.00
District Management	25,000.00	27,500.00
Engineering	8,750.00	8,750.00
Disclosure Agent	5,000.00	5,000.00
District Counsel	8,750.00	8,750.00
Assessment Administration	-	10,000.00
Re-amortization	250.00	250.00
Audit	3,800.00	3,800.00
Arbitrage	1,000.00	1,000.00
Legal Advertising	1,500.00	1,500.00
Office Miscellaneous	1,000.00	500.00
Dues, Licenses, and Fees	175.00	175.00
Web Site Maintenance	2,520.00	3,120.00
Meeting Room	500.00	500.00
Landscape Maintenance	33,600.00	33,600.00
Landscape Improvements	2,000.00	2,000.00
Contingency	-	5,000.00
Irrigation Repairs & Maintenance	2,000.00	2,000.00
Utilities	33,600.00	24,000.00
General Insurance	2,750.00	3,025.00
<b>Total Master Expenses</b>	<b>\$ 140,445.00</b>	<b>\$ 148,945.00</b>
 <b><u>Neighborhood Expenses</u></b>		
Maintenance of Trees/Wetlands	1,000.00	1,000.00
Lake Maintenance	22,800.00	22,800.00
Fountain Maintenance	1,000.00	1,000.00
Field Management	9,600.00	-
<b>Total Neighborhood Expenses</b>	<b>\$ 34,400.00</b>	<b>\$ 24,800.00</b>
 <b>Total Expenses</b>	 <b>\$ 174,845.00</b>	 <b>\$ 173,745.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>

		Units	426	\$ 407.85	
			Net	Gross	
Master Units	426		\$ 349.64	\$ 371.95	
Neighborhood Units	153		\$ 162.09	\$ 172.44	
		<b>Total</b>	<b>\$ 511.73</b>	<b>\$ 544.39</b>	
Direct Bill/Funding Agreement	273	Master Only		\$ 95,450.67	\$ 101,543.26
Direct Bill (Phase 1)	153	Neighborhood & Master		\$ 78,294.33	\$ 83,291.84
<b>Total</b>	<b>426</b>			<b>\$ 173,745.00</b>	<b>\$ 184,835.11</b>