

Longleaf Pine CDD
Revised O&M Budget FY 2023

	FY 2023 Adopted Budget	Actual FY23	FY 2023 Adopted Budget
<u>Revenues</u>			
Assessments	\$ 174,845.00	\$ 174,845.00	\$ 174,845.00
Other Income & Financing Sources	\$ -	\$ 11,127.69	\$ 11,127.69
Net Revenues	\$ 174,845.00	\$ 185,972.69	\$ 185,972.69
<u>General & Administrative Expenses</u>			
Public Officials' Insurance	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
Trustee Services	6,000.00	1,346.87	6,000.00
District Management	25,000.00	25,000.00	25,000.00
Engineering	8,750.00	-	8,750.00
Dissemination Agent	5,000.00	5,000.00	5,000.00
District Counsel	8,750.00	3,447.01	8,750.00
Reamortization	250.00	-	250.00
Audit	3,800.00	5,300.00	5,300.00
Arbitrage	1,000.00	-	1,000.00
Legal Advertising	1,500.00	452.00	1,500.00
Office Miscellaneous	1,000.00	3.51	1,000.00
Dues, Licenses, and Fees	175.00	175.00	175.00
Web Site Maintenance	2,520.00	3,120.00	3,120.00
Meeting Room	500.00	-	500.00
Landscape Maintenance	33,600.00	12,437.30	33,600.00
Landscape Improvements	2,000.00	-	2,000.00
Irrigation Repairs & Maintenance	2,000.00	-	2,000.00
Utilites	33,600.00	-	33,600.00
General Insurance	2,750.00	2,750.00	2,750.00
Reserve			9,027.69
Total Master Expenses	\$ 140,445.00	\$ 61,281.69	\$ 151,572.69
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	-	9,600.00
Total Neighborhood Expenses	\$ 34,400.00	\$ -	\$ 34,400.00
Total Expenses	\$ 174,845.00	\$ 61,281.69	\$ 185,972.69
Net Income (Loss)	\$ -	\$ 124,691.00	\$ -

		Units			
			426	\$	410.43
			Net	Gross	
Master Units	426		\$ 329.68	\$	350.73
Neighborhood Units	153		\$ 224.84	\$	239.19
		Total	\$ 554.52	\$	589.91
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
Total	426			\$ 174,845.00	\$ 186,005.32