

**Longleaf Pine CDD**  
Approved Proposed O&M Budget FY 2025

	Year To Date				
	Actuals Through 2/29/24	Anticipated March - September	Anticipated FY 2024 Totals	FY 2024 Adopted Budget	FY 2025 Approved Proposed Budget
<b>Revenues</b>					
Assessments	\$ 122,601.30	\$ 51,143.70	\$ 173,745.00	\$ 173,745.00	\$ 181,245.00
Interest Income	763.91	-	763.91	-	-
<b>Net Revenues</b>	<b>\$ 123,365.21</b>	<b>\$ 51,143.70</b>	<b>\$ 174,508.91</b>	<b>\$ 173,745.00</b>	<b>\$ 181,245.00</b>
<b>General &amp; Administrative Expenses</b>					
Public Officials' Insurance	\$ 2,340.00	-	2,340.00	2,475.00	2,574.00
Trustee Services	2,693.76	1,806.24	4,500.00	6,000.00	4,500.00
District Management	11,458.35	16,041.65	27,500.00	27,500.00	27,500.00
Engineering	-	3,000.00	3,000.00	8,750.00	8,750.00
Disclosure Agent	1,250.00	3,750.00	5,000.00	5,000.00	5,000.00
District Counsel	2,808.00	5,942.00	8,750.00	8,750.00	8,750.00
Assessment Administration	10,000.00	-	10,000.00	10,000.00	10,000.00
Re-amortization	-	125.00	125.00	250.00	250.00
Audit	-	5,500.00	5,500.00	3,800.00	6,000.00
Arbitrage	-	1,000.00	1,000.00	1,000.00	1,000.00
Legal Advertising	160.00	320.00	480.00	1,500.00	1,500.00
Office Miscellaneous	31.89	291.67	323.56	500.00	1,000.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Web Site Maintenance	940.00	2,180.00	3,120.00	3,120.00	3,120.00
Meeting Room	-	250.00	250.00	500.00	500.00
Landscape Maintenance	9,949.84	17,412.22	27,362.06	33,600.00	33,600.00
Landscape Improvements	-	2,000.00	2,000.00	2,000.00	2,000.00
Contingency	-	-	-	5,000.00	3,600.00
Irrigation Repairs & Maintenance	-	2,000.00	2,000.00	2,000.00	2,000.00
Utilities	-	-	-	24,000.00	24,000.00
General Insurance	2,860.00	-	2,860.00	3,025.00	3,146.00
<b>Total Master Expenses</b>	<b>\$ 44,666.84</b>	<b>\$ 61,618.78</b>	<b>\$ 106,285.62</b>	<b>\$ 148,945.00</b>	<b>\$ 148,965.00</b>
<b>Neighborhood Expenses</b>					
Maintenance of Trees/Wetlands	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Lake Maintenance	2,900.00	4,060.00	6,960.00	22,800.00	22,800.00
Fountain Maintenance	245.00	735.00	980.00	1,000.00	980.00
Field Management	-	-	-	-	7,500.00
<b>Total Neighborhood Expenses</b>	<b>\$ 3,145.00</b>	<b>\$ 5,795.00</b>	<b>\$ 8,940.00</b>	<b>\$ 24,800.00</b>	<b>\$ 32,280.00</b>
<b>Total Expenses</b>	<b>\$ 47,811.84</b>	<b>\$ 67,413.78</b>	<b>\$ 115,225.62</b>	<b>\$ 173,745.00</b>	<b>\$ 181,245.00</b>
<b>Net Income (Loss)</b>	<b>\$ 75,553.37</b>	<b>\$ (16,270.08)</b>	<b>\$ 59,283.29</b>	<b>\$ -</b>	<b>\$ -</b>

Units 426 \$ 425.46

		Net	Gross
Master Units	426	\$ 349.68	\$ 372.00
Neighborhood Units Phase 1 & 2	188	\$ 171.70	\$ 182.66
<b>Total</b>		<b>\$ 521.39</b>	<b>\$ 554.67</b>

Direct Bill/Funding Agreement	238	Master Only	\$ 83,224.58	\$ 88,536.78
Phase 1	153	Neighborhood & Master	\$ 98,020.42	\$ 104,277.05
Phase 2	35		\$ 181,245.00	\$ 192,813.83
Total	426			