

Longleaf Pine CDD
 Adopted O&M Budget FY 2025

	Year To Date FY 2024 Adopted Budget	FY 2025 Adopted Budget
<u>Revenues</u>		
Assessments	\$ 173,745.00	\$ 107,395.00
Interest Income	-	-
Carry Forward	-	75,000.00
Net Revenues	\$ 173,745.00	\$ 182,395.00
 <u>General & Administrative Expenses</u>		
Public Officials' Insurance	\$ 2,475.00	\$ 2,574.00
Trustee Services	6,000.00	4,500.00
District Management	27,500.00	27,500.00
Engineering	8,750.00	8,750.00
Disclosure Agent	5,000.00	5,000.00
District Counsel	8,750.00	5,000.00
Assessment Administration	10,000.00	10,000.00
Re-amortization	250.00	250.00
Audit	3,800.00	6,000.00
Arbitrage	1,000.00	1,000.00
Legal Advertising	1,500.00	1,500.00
Office Miscellaneous	500.00	1,000.00
Dues, Licenses, and Fees	175.00	175.00
Web Site Maintenance	3,120.00	3,120.00
Meeting Room	500.00	500.00
Landscape Maintenance	33,600.00	33,600.00
Landscape Improvements	2,000.00	5,000.00
Contingency	5,000.00	10,000.00
Irrigation Repairs & Maintenance	2,000.00	5,000.00
Utilites	24,000.00	24,000.00
General Insurance	3,025.00	3,146.00
Total Master Expenses	\$ 148,945.00	\$ 157,615.00
 <u>Neighborhood Expenses</u>		
Maintenance of Trees/Wetlands	\$ 1,000.00	\$ 1,000.00
Lake Maintenance	22,800.00	22,800.00
Fountain Maintenance	1,000.00	980.00
Field Management	-	-
Total Neighborhood Expenses	\$ 24,800.00	\$ 24,780.00
 Total Expenses	 \$ 173,745.00	 \$ 182,395.00
 Net Income (Loss)	 \$ -	 \$ -