

**Longleaf Pine CDD**  
 FY 2022 Revised O&M Budget

	Actual Through 9/30/22	FY 2022 Adopted Budget	FY 2022 Revised Budget
<b><u>Revenues</u></b>			
Developer Contributions	\$ 62,750.79	\$ 104,175.00	\$ 104,175.00
<b>Net Revenues</b>	<b>\$ 62,750.79</b>	<b>\$ 104,175.00</b>	<b>\$ 104,175.00</b>
<b><u>General &amp; Administrative Expenses</u></b>			
Public Officials' Insurance	\$ 2,059.00	\$ 2,500.00	\$ 2,500.00
Trustee Services	-	6,000.00	6,000.00
Management	25,000.00	25,000.00	25,000.00
Engineering	-	15,000.00	15,000.00
Dissemination Agent	-	5,000.00	5,000.00
Assessment Administration	-	7,500.00	7,500.00
District Counsel	17,601.40	20,000.00	20,000.00
Audit	-	6,000.00	2,000.00
Travel and Per Diem	-	500.00	500.00
Telephone	-	200.00	200.00
Postage & Shipping	90.24	300.00	300.00
Copies	-	500.00	500.00
Legal Advertising	4,220.33	1,000.00	5,000.00
Miscellaneous	1,033.64	5,000.00	5,000.00
Web Site Maintenance	4,570.00	6,000.00	6,000.00
Dues, Licenses, and Fees	175.00	175.00	175.00
General Insurance	2,516.00	3,500.00	3,500.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 57,265.61</b>	<b>\$ 104,175.00</b>	<b>\$ 104,175.00</b>
<b>Total Expenses</b>	<b>\$ 57,265.61</b>	<b>\$ 104,175.00</b>	<b>\$ 104,175.00</b>
<b>Net Income (Loss)</b>	<b>\$ 5,485.18</b>	<b>\$ -</b>	<b>\$ -</b>