



# Longleaf Pine CDD

## Adopted Revised FY 2024 Budget

**PFM Group Consulting LLC**  
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**Longleaf Pine CDD**  
Adopted Revised FY 2024 O&M Budget

	FY 2024 Adopted Budget	Actual	FY 2024 Adopted Revised Budget
<b><u>Revenues</u></b>			
Assessments	\$ 173,745.00	\$ 173,970.01	\$ 173,970.01
Interest Income	-	1,264.62	1,264.62
<b>Net Revenues</b>	<b>\$ 173,745.00</b>	<b>\$ 175,234.63</b>	<b>\$ 175,234.63</b>
<b><u>General &amp; Administrative Expenses</u></b>			
Public Officials' Insurance	\$ 2,475.00	\$ 2,340.00	\$ 2,475.00
Trustee Services	6,000.00	4,040.64	6,000.00
District Management	27,500.00	27,500.00	27,500.00
Engineering	8,750.00	-	8,750.00
Disclosure Agent	5,000.00	5,000.00	5,000.00
District Counsel	8,750.00	3,864.00	8,750.00
Assessment Administration	10,000.00	10,000.00	10,000.00
Reamortization	250.00	-	250.00
Audit	3,800.00	5,500.00	5,500.00
Arbitrage	1,000.00	-	1,000.00
Office Miscellaneous	500.00	61.50	500.00
Legal Advertising	1,500.00	458.00	1,500.00
Web Site Maintenance	3,120.00	3,120.00	3,120.00
Dues, Licenses, and Fees	175.00	175.00	175.00
Irrigation Repairs & Maintenance	2,000.00	703.00	2,000.00
Meeting Room	500.00	-	500.00
Landscape Maintenance	33,600.00	29,849.52	33,600.00
Landscape Improvements	2,000.00	-	2,000.00
Contingency	5,000.00	-	5,000.00
Utilites	24,000.00	5,833.71	23,789.63
General Insurance	3,025.00	2,860.00	3,025.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 148,945.00</b>	<b>\$ 101,305.37</b>	<b>\$ 150,434.63</b>
<b><u>Neighborhood Expenses</u></b>			
Maintenance of Trees/Wetlands	\$ 1,000.00	\$ -	\$ 1,000.00
Lake Maintenance	22,800.00	6,960.00	22,800.00
Fountain Maintenance	1,000.00	735.00	1,000.00
<b>Total Neighborhood Expenses</b>	<b>\$ 24,800.00</b>	<b>\$ 7,695.00</b>	<b>\$ 24,800.00</b>
<b>Total Expenses</b>	<b>\$ 173,745.00</b>	<b>\$ 109,000.37</b>	<b>\$ 175,234.63</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ 66,234.26</b>	<b>\$ -</b>