



Longleaf Pine CDD
Adopted O&M Budget FY 2026

	Year To Date	
	FY 2025 Adopted Budget	FY 2026 Adopted Budget
<u>Revenues</u>		
Assessments	\$ 107,395.00	\$ 107,395.00
Interest Income	-	-
Carry Forward	75,000.00	76,518.67
Net Revenues	\$ 182,395.00	\$ 183,913.67
<u>General & Administrative Expenses</u>		
Public Officials' Insurance	\$ 2,574.00	\$ 2,738.00
Trustee Services	4,500.00	4,256.13
District Management	27,500.00	29,000.00
Engineering	8,750.00	8,750.00
Disclosure Agent	5,000.00	5,000.00
District Counsel	5,000.00	5,000.00
Assessment Administration	10,000.00	10,000.00
Re-amortization	250.00	250.00
Audit	6,000.00	5,900.00
Arbitrage	1,000.00	1,000.00
Tax Document Preparation Fee	-	14.54
Legal Advertising	1,500.00	1,500.00
Office Miscellaneous	1,000.00	1,000.00
Dues, Licenses, and Fees	175.00	175.00
Web Site Maintenance	3,120.00	3,240.00
Meeting Room	500.00	500.00
Landscape Maintenance	33,600.00	33,600.00
Landscape Improvements	5,000.00	5,000.00
Contingency	10,000.00	9,364.00
Irrigation Repairs & Maintenance	5,000.00	5,000.00
Utilities	24,000.00	24,000.00
General Insurance	3,146.00	3,346.00
Crime Insurance	-	500.00
Total Master Expenses	\$ 157,615.00	\$ 159,133.67
<u>Neighborhood Expenses</u>		
Maintenance of Trees/Wetlands	\$ 1,000.00	\$ 1,000.00
Lake Maintenance	22,800.00	22,800.00
Fountain Maintenance	980.00	980.00
Total Neighborhood Expenses	\$ 24,780.00	\$ 24,780.00
Total Expenses	\$ 182,395.00	\$ 183,913.67
Net Income (Loss)	\$ -	\$ -