



Longleaf Pine CDD
Approved Proposed O&M Budget FY 2027

	FY 2027 Approved Proposed Budget
<u>Revenues</u>	
On Roll Assessments	\$ 80,698.10
Off Roll Assessments	36,055.30
Carry Forward	67,160.27
Net Revenues	\$ 183,913.67
<u>General & Administrative Expenses</u>	
Public Officials' Insurance	\$ 3,096.00
Trustee Services	4,300.00
District Management	29,000.00
Engineering	8,750.00
Disclosure Agent	5,000.00
District Counsel	5,000.00
Assessment Administration	10,000.00
Reamortization	250.00
Audit	6,100.00
Arbitrage	1,000.00
Tax Document Preparation Fee	20.00
Office Miscellaneous	656.27
Legal Advertising	1,000.00
Web Site Maintenance	3,240.00
Dues, Licenses, and Fees	175.00
Irrigation Repairs & Maintenance	5,000.00
Meeting Room	200.00
Landscape Maintenance	33,600.00
Landscape Improvements	5,000.00
Reclaimed Water - Middlebourne POA	7,000.00
Contingency	9,364.00
Utilities	17,000.00
General Insurance	3,782.40
Crime Insurance	600.00
Total Master Expenses	\$ 159,133.67
<u>Neighborhood Expenses</u>	
Maintenance of Trees/Wetlands	\$ 1,500.00
Lake Maintenance	22,300.00
Fountain Maintenance	980.00
Total Neighborhood Expenses	\$ 24,780.00
Total Expenses	\$ 183,913.67
Net Income (Loss)	\$ -