

Poitras East CDD
 FY 2021 Proposed O&M Budget

	FY 2021 Proposed Budget
<u>Revenues</u>	
Developer Contributions	\$ 361,225.00
Net Revenues	\$ 361,225.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 4,800.00
D&O Insurance	3,000.00
Trustee Services	6,000.00
Management	37,500.00
Engineering	12,000.00
Dissemination Agent	5,000.00
District Counsel	25,000.00
Assessment Administration	7,500.00
Reamortization Schedules	500.00
Audit	6,000.00
Travel and Per Diem	500.00
Telephone	100.00
Postage & Shipping	500.00
Copies	500.00
Legal Advertising	8,000.00
Miscellaneous	8,500.00
Web Site Maintenance	2,700.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 128,275.00
<u>Field Operations</u>	
Electric Utility Services	
Electric	\$ 2,500.00
Water-Sewer Combination Services	
Water Reclaimed	10,000.00
Other Physical Environment	
General Insurance	3,200.00
Property & Casualty Insurance	1,500.00
Other Insurance	250.00
Irrigation Repairs	10,000.00
Landscaping Maintenance & Material	75,000.00
Tree Trimming	5,000.00
Flower & Plant Replacement	10,000.00
Contingency	10,000.00
Hurricane Cleanup	20,000.00
Road & Street Facilities	
Entry and Wall Maintenance	3,000.00
Hardscape Maintenance	5,000.00
Streetlights	30,000.00
Accent Lighting	500.00
Alleyway Maintenance	10,000.00
Parks & Recreation	
Personnel Leasing Agreement	12,000.00
Reserves	
Infrastructure Capital Reserve	20,000.00
Alleyway Reserve	5,000.00
Total Field Operations Expenses	\$ 232,950.00
Total Expenses	\$ 361,225.00
Net Income (Loss)	\$ -