

**Poitras East CDD**  
 FY 2022 Proposed O&M Budget

	<b>FY 2022 Proposed Budget</b>
<b><u>Revenues</u></b>	
Developer Contributions	\$ -
Assessments	\$ 361,225.00
<b>Net Revenues</b>	<b>\$ 361,225.00</b>
<b><u>General &amp; Administrative Expenses</u></b>	
Supervisor Fees	\$ 4,800.00
D&O Insurance	3,000.00
Trustee Services	6,000.00
Management	35,000.00
Engineering	12,000.00
Dissemination Agent	5,000.00
District Counsel	25,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	6,000.00
Travel and Per Diem	300.00
Telephone	50.00
Postage & Shipping	500.00
Copies	1,000.00
Legal Advertising	12,500.00
Bank Fees	180.00
Miscellaneous	10,120.00
Office Supplies	250.00
Web Site Maintenance	2,700.00
Holiday Decorations	5,000.00
Dues, Licenses, and Fees	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 137,325.00</b>
<b><u>Field Operations</u></b>	
<b>Electric Utility Services</b>	
Electric	\$ 5,000.00
<b>Water-Sewer Combination Services</b>	
Water Reclaimed	10,000.00
<b>Other Physical Environment</b>	
General Insurance	3,300.00
Property & Casualty Insurance	2,500.00
Other Insurance	100.00
Irrigation Repairs	10,000.00
Landscaping Maintenance & Material	75,000.00
Tree Trimming	5,000.00
Flower & Plant Replacement	10,000.00
Contingency	30,000.00
Hurricane Cleanup	-
<b>Road &amp; Street Facilities</b>	
Entry and Wall Maintenance	3,000.00
Hardscape Maintenance	5,000.00
Streetlights	15,000.00
Accent Lighting	500.00
Alleyway Maintenance	10,000.00
Liftstation Maintenance	2,500.00
<b>Parks &amp; Recreation</b>	
Personnel Leasing Agreement	12,000.00
<b>Reserves</b>	
Infrastructure Capital Reserve	20,000.00
Alleyway Reserve	5,000.00
<b>Total Field Operations Expenses</b>	<b>\$ 223,900.00</b>
<b>Total Expenses</b>	<b>\$ 361,225.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>