

Poitras East CDD
 FY 2022 Adopted O&M Budget

	FY 2022 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 361,225.00
Developer Contributions	-
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	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
Total General & Administrative Expenses	\$ 137,325.00
<u>Field Operations</u>	
Electric Utility Services	
Electric	\$ 5,000.00
Water-Sewer Combination Services	
Water Reclaimed	10,000.00
Other Physical Environment	
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	-
Road & Street Facilities	
Entry and Wall Maintenance	3,000.00
Hardscape Maintenance	5,000.00
Alleyway Maintenance	10,000.00
Streetslights	15,000.00
Accent Lighting	500.00
Liftstation Maintenance	2,500.00
Parks & Recreation	
Personnel Leasing Agreement	12,000.00
Reserves	
Infrastructure Capital Reserve	20,000.00
Alleyway Reserve	5,000.00
Total Field Operations Expenses	\$ 223,900.00
Total Expenses	\$ 361,225.00
<u>Other Revenues (Expenses) & Gains (Losses)</u>	
Interest Income	\$ -
Total Other Revenues (Expenses) & Gains (Losses)	\$ -
Net Income (Loss)	\$ -