

Poitras East CDD
 FY 2021 Adopted Revised O&M Budget

	FY 2021 Adopted Budget	FY 2021 Adopted Revised Budget
<u>Revenues</u>		
Developer Contributions	\$ 361,225.00	\$ 361,225.00
Other Income & Other Financing Sources	-	-
Net Revenues	\$ 361,225.00	\$ 361,225.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 4,800.00	\$ 4,800.00
D&O Insurance	3,000.00	3,000.00
Trustee Services	6,000.00	6,000.00
Management	35,000.00	35,000.00
Engineering	12,000.00	12,000.00
Dissemination Agent	5,000.00	5,000.00
Property Appraiser	-	300.00
District Counsel	25,000.00	35,000.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedules	500.00	500.00
Audit	6,000.00	6,000.00
Travel and Per Diem	500.00	500.00
Telephone	100.00	100.00
Postage & Shipping	500.00	500.00
Copies	500.00	500.00
Legal Advertising	10,000.00	11,000.00
Miscellaneous	9,000.00	1,500.00
Web Site Maintenance	2,700.00	3,000.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	\$ 128,275.00	\$ 132,375.00
<u>Field Operations</u>		
Electric Utility Services		
Electric	\$ 2,500.00	\$ 2,500.00
Water-Sewer Combination Services		
Water Reclaimed	10,000.00	10,000.00
Other Physical Environment		
General Insurance	3,200.00	3,200.00
Property & Casualty Insurance	1,500.00	1,500.00
Other Insurance	250.00	250.00
Irrigation Repairs	10,000.00	10,000.00
Landscaping Maintenance & Material	75,000.00	75,000.00
Tree Trimming	5,000.00	5,000.00
Flower & Plant Replacement	10,000.00	10,000.00
Contingency	10,000.00	10,000.00
Hurricane Cleanup	20,000.00	15,900.00
Road & Street Facilities		
Entry and Wall Maintenance	3,000.00	3,000.00
Hardscape Maintenance	5,000.00	5,000.00
Streetlights	30,000.00	30,000.00
Accent Lighting	500.00	500.00
Alleyway Maintenance	10,000.00	10,000.00
Parks & Recreation		
Personnel Leasing Agreement	12,000.00	12,000.00
Reserves		
Infrastructure Capital Reserve	20,000.00	20,000.00
Alleyway Reserve	5,000.00	5,000.00
Total Field Operations Expenses	\$ 232,950.00	\$ 228,850.00
Total Expenses	\$ 361,225.00	\$ 361,225.00
Net Income (Loss)	\$ -	\$ -