

**Postras East CDD**  
FY 2024 Proposed Budget

	Actual Through 04/30/2023	Anticipated 05/2023 - 09/2023	Anticipated FY 2023 Total	FY 2023 Adopted Budget	FY 2024 Proposed Budget
<b>Revenues</b>					
On-Roll Assessments	\$ 238,807.69	\$ 122,417.31	\$ 361,225.00	\$ 361,225.00	\$ 722,450.00
Off-Roll Assessments	49,641.99	-	49,641.99	-	-
Carry Forward	30,041.69	21,458.31	51,500.00	51,500.00	100,000.00
<b>Net Revenues</b>	<b>\$ 318,491.37</b>	<b>\$ 143,875.62</b>	<b>\$ 462,366.99</b>	<b>\$ 412,725.00</b>	<b>\$ 822,450.00</b>
<b>General &amp; Administrative Expenses</b>					
Supervisor Fees	\$ 1,200.00	\$ 1,000.00	\$ 2,200.00	\$ 4,800.00	\$ 2,400.00
D&O Insurance	2,694.00	-	2,694.00	3,025.00	3,100.00
Trustee Services	5,648.38	-	5,648.38	6,000.00	13,451.64
Management	20,416.69	14,583.31	35,000.00	35,000.00	35,000.00
Engineering	3,994.02	8,005.98	12,000.00	12,000.00	19,500.00
Dissemination Agent	-	5,000.00	5,000.00	5,000.00	5,000.00
Property Appraiser	-	200.00	200.00	200.00	200.00
District Counsel	12,622.40	17,377.60	30,000.00	30,000.00	30,000.00
Assessment Administration	15,000.00	-	15,000.00	7,500.00	7,500.00
Reamortization Schedules	-	250.00	250.00	250.00	250.00
Audit	1,500.00	4,500.00	6,000.00	6,000.00	6,500.00
Arbitrage Calculation	1,000.00	-	1,000.00	500.00	500.00
Travel and Per Diem	36.21	125.00	161.21	300.00	300.00
Telephone	-	20.83	20.83	50.00	25.00
Postage & Shipping	8.87	491.13	500.00	500.00	500.00
Copies	-	500.00	500.00	1,000.00	500.00
Legal Advertising	1,983.77	10,016.23	12,000.00	12,000.00	10,000.00
Bank Fees	-	180.00	180.00	180.00	180.00
Miscellaneous	-	2,714.58	2,714.58	6,515.00	7,000.00
Meeting Room	832.59	594.71	1,427.30	400.00	800.00
Office Supplies	125.00	125.00	250.00	250.00	250.00
Web Site Maintenance	540.00	2,280.00	2,820.00	2,820.00	2,820.00
Holiday Decorations	-	416.67	416.67	1,000.00	1,000.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 67,776.93</b>	<b>\$ 68,381.04</b>	<b>\$ 136,157.97</b>	<b>\$ 135,465.00</b>	<b>\$ 146,951.64</b>
<b>Field Operations</b>					
<b>Electric Utility Services</b>					
Electric	\$ 1,689.99	\$ 1,207.14	\$ 2,897.13	\$ 5,000.00	\$ 5,000.00
<b>Water-Sewer Combination Services</b>					
Water Reclaimed	6,172.77	4,409.12	10,581.89	30,000.00	30,000.00
<b>Other Physical Environment</b>					
General Insurance	3,294.00	-	3,294.00	3,700.00	3,700.00
Property & Casualty	10,903.00	-	10,903.00	8,800.00	12,538.45
Other Insurance	-	-	-	100.00	100.00
Irrigation Parts	1,581.00	13,419.00	15,000.00	15,000.00	15,000.00
Landscaping Maintenance & Material	50,634.93	36,167.81	86,802.74	53,160.00	400,621.04
Tree Trimming	-	500.00	500.00	500.00	10,000.00
Flower & Plant Replacement	-	7,500.00	7,500.00	7,500.00	7,500.00
Contingency	47.97	11,666.67	11,714.64	28,000.00	19,538.87
<b>Road &amp; Street Facilities</b>					
Entry and Wall Maintenance	-	1,250.00	1,250.00	3,000.00	3,000.00
Hardscape Maintenance	-	2,083.33	2,083.33	5,000.00	5,000.00
Alleyway Maintenance	-	4,166.67	4,166.67	10,000.00	10,000.00
Streetlights	-	10,416.67	10,416.67	25,000.00	45,000.00
Accent Lighting	-	500.00	500.00	500.00	500.00
Liftstation Maintenance	2,555.90	12,444.10	15,000.00	15,000.00	22,000.00
<b>Parks &amp; Recreation</b>					
Personnel Leasing Agreement	7,550.00	4,450.00	12,000.00	12,000.00	36,000.00
<b>Reserves</b>					
Infrastructure Capital Reserve	40,000.00	-	40,000.00	40,000.00	35,000.00
Alleyway Reserve	15,000.00	-	15,000.00	15,000.00	15,000.00
<b>Total Field Operations Expenses</b>	<b>\$ 139,429.56</b>	<b>\$ 110,180.50</b>	<b>\$ 249,610.06</b>	<b>\$ 277,260.00</b>	<b>\$ 675,498.36</b>
<b>Total Expenses</b>	<b>\$ 207,206.49</b>	<b>\$ 178,561.54</b>	<b>\$ 385,768.03</b>	<b>\$ 412,725.00</b>	<b>\$ 822,450.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ 111,284.88</b>	<b>\$ (34,686.00)</b>	<b>\$ 76,598.96</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Income (Expense)</b>					
Interest Income	\$ 162.12	\$ 25.00	\$ 187.12	\$ -	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ 162.12</b>	<b>\$ 25.00</b>	<b>\$ 187.12</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ 111,447.00</b>	<b>\$ (34,661.00)</b>	<b>\$ 76,786.08</b>	<b>\$ -</b>	<b>\$ -</b>