Poitras East CDD

FY 2025 Proposed O&M Budget

Patentines		FY 2025 Proposed Budget	
Off-Roll Assessments 0ther Income & Other Financing Sources Carryforward Revenue \$ 805,417.10 Roncal & Administrative Expenses \$ 7,200.00 Supervisor Fees \$ 7,200.00 D&O Insurance 3,206.20 Trustee Services 13,451.64 Management 38,500.00 Engineering 19,500.00 Disciosure 5,000.00 Property Appraiser 2,000.00 District Counsel 30,000.00 Assessment Administration 7,500.00 Reamorization Schedules 250.00 Audit 7,200.00 Arbitrage Calculation 1,000.00 Travel and Per Diem 300.00 Telephone 250.00 Postage & Shipping 500.00 Copies 1,000.00 Legal Advertising 7,500.00 Bank Fees 180.00 Miscellaneous 7,500.00 Meeting Room 250.00 Office Supplies 250.00 Web Site Maintenance 30.00 Holiday Decrations	Revenues		
	On-Roll Assessments	\$	722,450.00
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Arbitrage Calculation	Reamortization Schedules		250.00
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Field Operations Electric Utility Services Electric Utility Services Electric Utility Services S 5,000.00	Dues, Licenses, and Fees		175.00
Electric Utility Services Selectric	Total General & Administrative Expenses	\$	157,987.84
Electric Utility Services Selectric	Field Operations		
Electric \$ 5,000.00			
Water-Sewer Combination Services Water Reclaimed 30,000.00 Other Physical Environment 3,920.35 Property & Casualty 16,855.55 Other Insurance 100.00 Irrigation Repairs 45,000.00 Landscaping Maintenance & Material 290,000.00 Tree Trimming 20,000.00 Flower & Plant Replacement 25,000.00 Contingency 35,958.36 Pest Control 595.00 Road & Street Facilities 8 Entry and Wall Maintenance 6,000.00 Hardscape Maintenance 10,000.00 Alleyway Maintenance 10,000.00 Streetlights 41,500.00 Accent Lighting 500.00 Liftstation Maintenance 20,000.00 Parks & Recreation 20,000.00 Personnel Leasing Agreement 36,000.00 Reserves 115,000.00 Alleyway Reserve 15,000.00 Total Field Operations Expenses \$ 651,429.26 Total Expenses \$ 809,417.10 Income (Loss) from Operations \$		\$	5.000.00
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General Insurance 3,920.35 Property & Casualty 16,855.55 Other Insurance 100.00 Irrigation Repairs 45,000.00 Landscaping Maintenance & Material 299,000.00 Tree Trimming 20,000.00 Flower & Plant Replacement 25,000.00 Contingency 35,958.36 Pest Control 595.00 Road & Street Facilities Entry and Wall Maintenance Entry and Wall Maintenance 10,000.00 Alleyway Maintenance 10,000.00 Streetlights 41,500.00 Accent Lighting 500.00 Liftstation Maintenance 20,000.00 Parks & Recreation 20,000.00 Reserves 1 Infrastructure Capital Reserve 40,000.00 Alleyway Reserve 15,000.00 Total Field Operations Expenses \$ 651,429.26 Total Expenses \$ 809,417.10 Income (Loss) from Operations \$ 4,000.00 Other Income (Expense) \$ 4,000.00	Water Reclaimed		30,000.00
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Irrigation Repairs 45,000.00 Landscaping Maintenance & Material 290,000.00 Tree Trimming 20,000.00 Flower & Plant Replacement 25,000.00 Contingency 35,958.36 Pest Control 595.00 Road & Street Facilities 8 Entry and Wall Maintenance 6,000.00 Hardscape Maintenance 10,000.00 Alleyway Maintenance 10,000.00 Streetlights 41,500.00 Accent Lighting 500.00 Liftstation Maintenance 20,000.00 Parks & Recreation Personnel Leasing Agreement 36,000.00 Reserves Infrastructure Capital Reserve 40,000.00 Alleyway Reserve 15,000.00 Total Field Operations Expenses \$ 651,429.26 Total Expenses \$ 809,417.10 Income (Loss) from Operations \$ (4,000.00) Other Income (Expense) \$ 4,000.00 Total Other Income (Expense) \$ 4,000.00	Property & Casualty		16,855.55
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Reserves	Parks & Recreation		.,
Reserves			36,000.00
Infrastructure Capital Reserve			
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Total Expenses \$ 809,417.10 Income (Loss) from Operations \$ (4,000.00) Other Income (Expense) \$ 4,000.00 Total Other Income (Expense) \$ 4,000.00			
Income (Loss) from Operations \$ (4,000.00) Other Income (Expense) \$ 4,000.00 Interest Income \$ 4,000.00 Total Other Income (Expense) \$ 4,000.00	Total Field Operations Expenses	\$	651,429.26
Other Income (Expense) Interest Income \$ 4,000.00 Total Other Income (Expense) \$ 4,000.00	Total Expenses	\$	809,417.10
Interest Income \$ 4,000.00 Total Other Income (Expense) \$ 4,000.00	Income (Loss) from Operations	\$	(4,000.00)
Total Other Income (Expense) \$ 4,000.00			
Net Income (Loss)	Total Other Income (Expense)	\$	4,000.00
	Net Income (Loss)	\$	-