



Postras East CDD
 FY 2025 Adopted O&M Budget

FY 2025
 Adopted Budget

Revenues

On-Roll Assessments	\$	722,450.00
Carryforward Revenue		82,967.10
Net Revenues		\$ 805,417.10

General & Administrative Expenses

Supervisor Fees	\$	7,200.00
D&O Insurance		3,206.20
Trustee Services		13,451.64
Management		38,500.00
Engineering		19,500.00
Disclosure		5,000.00
Property Appraiser		2,000.00
District Counsel		30,000.00
Assessment Administration		7,500.00
Reamortization Schedules		250.00
Audit		7,200.00
Arbitrage Calculation		1,000.00
Travel and Per Diem		300.00
Telephone		25.00
Postage & Shipping		500.00
Copies		1,000.00
Legal Advertising		7,500.00
Bank Fees		180.00
Miscellaneous		7,000.00
Meeting Room		250.00
Office Supplies		250.00
Web Site Maintenance		3,000.00
Holiday Decorations		3,000.00
Dues, Licenses, and Fees		175.00
Total General & Administrative Expenses		\$ 157,987.84

Field Operations

Electric Utility Services		
Electric	\$	5,000.00
Water-Sewer Combination Services		
Water Reclaimed		30,000.00
Other Physical Environment		
General Insurance		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		
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)

Interest Income	\$	4,000.00
Total Other Income (Expense)		\$ 4,000.00

Net Income (Loss) **\$ -**