



Poitras East CDD
FY 2027 Proposed O&M Budget

FY 2027
Adopted Budget

Revenues

On-Roll Assessments	\$ 722,450.00
Carryforward Revenue	135,393.75
Net Revenues	\$ 857,843.75

General & Administrative Expenses

Supervisor Fees	\$ 12,000.00
Directors' & Officers' (D&O) Insurance	3,636.30
Trustee Services	13,451.64
Management	43,120.00
Engineering	27,000.00
Disclosure	7,500.00
Property Appraiser	2,000.00
District Counsel	30,000.00
Assessment Administration	15,000.00
Reamortization Schedules	250.00
Audit	7,400.00
Arbitrage Calculation	1,000.00
Tax Preparation	30.00
Travel and Per Diem	300.00
Telephone	25.00
Postage & Shipping	750.00
Copies	1,250.00
Legal Advertising	7,500.00
Bank Fees	48.00
Miscellaneous	4,500.00
Meeting Room	250.00
Office Supplies	250.00
Web Site Maintenance	2,940.00
Holiday Decorations	1,250.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 181,625.94



Poitras East CDD
FY 2027 Proposed O&M Budget

	FY 2027 Adopted Budget
<u>Field Operations</u>	
Electric Utility Services	
Electric	\$ 5,000.00
Water-Sewer Combination Services	
Water Reclaimed	15,000.00
Other Physical Environment	
General Insurance	4,447.05
Property & Casualty Insurance	17,797.40
Other Insurance	575.00
Irrigation Repairs	51,300.00
Landscaping Maintenance & Material	350,000.00
Tree Trimming	20,000.00
Flower & Plant Replacement	25,700.00
Contingency	35,958.36
Pest Control	1,500.00
Road & Street Facilities	
Entry and Wall Maintenance	6,000.00
Hardscape Maintenance	10,000.00
Alleyway Maintenance	10,000.00
Streetlights	25,000.00
Accent Lighting	500.00
Liftstation Maintenance	15,000.00
Parks & Recreation	
Personnel Leasing Agreement - Administrator	18,720.00
Personnel Leasing Agreement - Irrigation Specialist	18,720.00
Reserves	
Infrastructure Capital Reserve	40,000.00
Alleyway Reserve	15,000.00
Total Field Operations Expenses	\$ 686,217.81
Total Expenses	\$ 867,843.75
Income (Loss) from Operations	\$ (10,000.00)
<u>Other Income (Expense)</u>	
Interest Income	\$ 10,000.00
Total Other Income (Expense)	\$ 10,000.00
Net Income (Loss)	\$ -