Poitras East CDD

FY 2026 Adopted Revised O&M Budget

	FY 2026 Adopted Budget	FY 2026 Adopted Revised Budget
Revenues		
On-Roll Assessments	$ 722,450.00	$ 722,450.00
Carryforward Revenue	64,763.90	64,763.90
Net Revenues	**$ 787,213.90**	**$ 787,213.90**
General & Administrative Expenses		
Supervisor Fees	$ 12,000.00	$ 10,000.00
Directors' & Officers' (D&O) Insurance	3,430.45	3,162.00
Trustee Services	13,451.64	13,451.64
Management	38,500.00	38,500.00
Engineering	19,500.00	20,000.00
Disclosure	7,500.00	10,000.00
Property Appraiser	2,000.00	1,000.00
District Counsel	30,000.00	30,000.00
Assessment Administration	15,000.00	15,000.00
Reamortization Schedules	250.00	250.00
Audit	10,300.00	10,300.00
Arbitrage Calculation	1,000.00	1,000.00
Tax Preparation	26.40	26.40
Travel and Per Diem	300.00	300.00
Telephone	25.00	25.00
Postage & Shipping	750.00	750.00
Copies	1,250.00	1,250.00
Legal Advertising	7,500.00	7,500.00
Bank Fees	48.00	48.00
Miscellaneous	4,500.00	4,500.00
Meeting Room	250.00	250.00
Office Supplies	250.00	250.00
Web Site Maintenance	2,940.00	2,940.00
Holiday Decorations	1,250.00	2,950.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	**$ 172,196.49**	**$ 173,628.04**

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FY 2026 Adopted Revised O&M Budget

	FY 2026 Adopted Budget	FY 2026 Adopted Revised Budget
Field Operations		
Electric Utility Services		
Electric	$ 5,000.00	$ 5,000.00
Water-Sewer Combination Services		
Water Reclaimed	15,000.00	15,000.00
Other Physical Environment		
General Insurance	4,195.20	3,867.00
Property & Casualty Insurance	17,363.85	15,476.00
Other Insurance	1,500.00	500.00
Irrigation Repairs	51,000.00	51,000.00
Landscaping Maintenance & Material	290,000.00	290,000.00
Tree Trimming	20,000.00	10,000.00
Flower & Plant Replacement	25,000.00	25,000.00
Contingency	35,958.36	8,000.00
Pest Control	1,500.00	1,500.00
Road & Street Facilities		
Entry and Wall Maintenance	6,000.00	6,000.00
Hardscape Maintenance	10,000.00	10,000.00
Alleyway Maintenance	10,000.00	10,000.00
Streetlights	20,000.00	52,848.68
Accent Lighting	500.00	500.00
Liftstation Maintenance	15,000.00	21,894.18
Parks & Recreation		
Personnel Leasing Agreement - Administrator	18,000.00	18,000.00
Personnel Leasing Agreement - Irrigation Specialist	18,000.00	18,000.00
Reserves		
Infrastructure Capital Reserve	40,000.00	40,000.00
Alleyway Reserve	15,000.00	15,000.00
Total Field Operations Expenses	**$ 619,017.41**	**$ 617,585.86**
Total Expenses	**$ 791,213.90**	**$ 791,213.90**
Income (Loss) from Operations	$ (4,000.00)	$ (4,000.00)
Other Income (Expense)		
Interest Income	$ 4,000.00	$ 4,000.00
Total Other Income (Expense)	**$ 4,000.00**	**$ 4,000.00**
Net Income (Loss)	**$ -**	**$ -**