

Laurel Road CDD
FY 2024 Adopted O&M Budget

FY 2024
Adopted Budget

Revenues

On-Roll Assessments	\$ 315,276.88
Off-Roll Assessments	54,730.39
Net Revenues	\$ 370,007.27

General & Administrative Expenses

Supervisor Fees	\$ 12,000.00
Public Officials' Liability Insurance	3,000.00
Trustee Services	4,000.00
Management	52,800.00
Engineering	15,000.00
Disclosure	1,000.00
District Counsel	25,000.00
Assessment Administration	5,500.00
Reamortization Schedules	125.00
Audit	6,500.00
Arbitrage	500.00
Telephone	200.00
Postage & Shipping	500.00
Legal Advertising	8,000.00
Miscellaneous	600.00
Office Supplies	530.00
Web Site Maintenance	3,000.00
Dues, Licenses, and Fees	175.00
Lifestyle Staff	20,000.00
Maintenance Staff	20,000.00
Resident Services	10,000.00
Total General & Administrative Expenses	\$ 188,430.00

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Field Expenses

Electric	3,500.00
Equipment Rental	6,000.00
General Insurance	5,952.00
Property & Casualty Insurance	5,100.00
Water Reclaimed	5,000.00
Irrigation - Repair and Maintenance	200.00
Lake Maintenance	18,000.00
Landscaping Maintenance & Material	25,000.00
Landscape Improvements	2,500.00
Contingency	10,000.00
Street Sweeping	15,000.00
Lighting	200.00
Streetlights - Leasing	35,000.00
Gate Maintenance	1,000.00
Bike Share	2,500.00
Total Field Expenses	\$ 134,952.00

Vistara - Amenity

Clubhouse Electric	3,750.00
Clubhouse Water	5,000.00
Amenity - Telephone	62.50
Amenity - Cable TV / Internet / Wi-Fi	3,250.00
Amenity - Landscape Maintenance	12,500.00
Amenity - Irrigation Repairs	5,000.00
Amenity - Pool Maintenance	2,700.00
Amenity - Pool Equipment	375.00
Amenity - Exterior Cleaning	3,750.00
Amenity - Interior Cleaning	5,000.00
Amenity - Pest Control	250.00
Amenity - Fitness Equipment Leasing	2,385.00
Amenity - Security	2,602.77
Total Vistara - Amenity Expenses	\$ 46,625.27

Total Expenses **\$ 370,007.27**

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