

Laurel Road CDD
 FY 2025 Approved Proposed
 O&M Budget

	FY 2024 Adopted Budget	FY 2025 Approved Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 315,276.88	\$ 764,181.85
Off-Roll Assessments	54,730.39	78,217.80
Developer Contributions	-	500.00
Carryforward Cash	-	50,000.00
Net Revenues	\$ 370,007.27	\$ 892,899.65
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Public Officials' Liability Insurance	3,000.00	2,995.00
Trustee Services	4,000.00	4,000.00
Management	52,800.00	52,800.00
Field Management	-	12,500.00
Engineering	15,000.00	15,000.00
Disclosure	1,000.00	1,000.00
District Counsel	25,000.00	25,000.00
Assessment Administration	5,500.00	5,500.00
Reamortization Schedules	125.00	125.00
Audit	6,500.00	5,600.00
Arbitrage	500.00	500.00
Telephone	200.00	700.00
Postage & Shipping	500.00	500.00
Legal Advertising	8,000.00	8,000.00
Miscellaneous	600.00	600.00
Office Supplies	530.00	500.00
Web Site Maintenance	3,000.00	3,000.00
Dues, Licenses, and Fees	175.00	175.00
Maintenance Staff	20,000.00	60,000.00
Lifestyle Staff	20,000.00	93,652.65
Resident Services	10,000.00	15,652.00
Total General & Administrative Expenses	\$ 188,430.00	\$ 319,799.65

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<u>Field Expenses (Inside the Gate: SF)</u>		
Electric	\$ 3,500.00	\$ 10,500.00
Water Reclaimed	5,000.00	3,750.00
Equipment Rental	6,000.00	2,500.00
General Insurance	5,952.00	2,745.00
Property & Casualty Insurance	5,100.00	-
Irrigation - Repair and Maintenance	200.00	24,750.00
Lake Maintenance	18,000.00	15,705.00
Landscaping Maintenance & Material	25,000.00	101,250.00
Landscape Improvements	2,500.00	18,750.00
Wetland Mitigation	-	5,000.00
Contingency	10,000.00	10,000.00
Capital Expenditures	-	7,500.00
Gate Maintenance	1,000.00	5,000.00
Street Sweeping	15,000.00	12,000.00
Lighting	200.00	200.00
Streetlights - Leasing	35,000.00	30,240.00
Bike Share Maintenance	2,500.00	2,500.00
Total Field Expenses (Inside the Gate; Only SF)	\$ 134,952.00	\$ 252,390.00
<u>Field Expenses (Outside the Gate: MF)</u>		
Electric	\$ -	\$ 3,500.00
Water Reclaimed	-	1,250.00
General Insurance	-	915.00
Irrigation - Repair and Maintenance	-	8,250.00
Lake Maintenance	-	5,235.00
Landscaping Maintenance & Material	-	33,750.00
Landscape Improvements	-	6,250.00
Capital Expenditures	-	2,500.00
Streetlights - Leasing	-	10,080.00
Total Field Expenses (Outside the Gate; SF & MF)	\$ -	\$ 71,730.00

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<u>Vistera - Amenity</u>		
Clubhouse Electric	\$ 3,750.00	\$ 15,000.00
Clubhouse Water	5,000.00	20,000.00
Amenity - Telephone	62.50	8,760.00
Amenity - Cable TV / Internet / Wi-Fi	3,250.00	13,000.00
Amenity - Landscape Maintenance	12,500.00	50,000.00
Amenity - Irrigation Repairs	5,000.00	20,000.00
Amenity - Pool Maintenance	2,700.00	21,285.00
Amenity - Pool Equipment	375.00	1,000.00
Amenity - Exterior Cleaning	3,750.00	-
Amenity - Interior Cleaning	5,000.00	-
Amenity - Cleaning	-	18,510.00
Amenity - Pest Control	250.00	2,500.00
Amenity - Fitness Equipment Leasing	2,385.00	29,000.00
Amenity - Security Monitoring	2,602.77	10,400.00
Amenity - Office Equipment Leasing		12,000.00
Capital outlay	-	25,000.00
Miscellaneous	-	1,025.00
A/C Maintenance and Equipment	-	1,500.00
Total Vistera - Amenity Expenses	\$ 46,625.27	\$ 248,980.00
Total Expenses	\$ 370,007.27	\$ 892,899.65
<u>Other Revenues (Expenses) & Gains (Losses)</u>		
Interest Income	\$ -	\$ -
Total Other Revenues (Expenses) & Gains (Losses)	\$ -	\$ -
Net Income (Loss)	\$ -	\$ -