



**Laurel Road CDD**  
FY 2024 Adopted Revised Budget

	YTD Actual Through 09/30/2024	FY 2024 Adopted Budget	FY 2024 Adopted Revised Budget
<b><u>Revenues</u></b>			
On-Roll Assessments	\$ 317,528.61	\$ 315,276.88	\$ 315,276.88
Off-Roll Assessments	54,728.64	54,730.39	54,730.39
Developer Contributions	0.80	-	0.80
<b>Net Revenues</b>	<b>\$ 372,258.05</b>	<b>\$ 370,007.27</b>	<b>\$ 370,008.07</b>
<b><u>General &amp; Administrative Expenses</u></b>			
Supervisor Fees	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Public Officials' Liability Insurance	2,604.00	3,000.00	2,604.00
Trustee Services	4,260.40	4,000.00	4,260.40
Management	52,800.00	52,800.00	52,800.00
Engineering	2,517.11	15,000.00	3,771.17
Disclosure	1,000.00	1,000.00	1,000.00
District Counsel	6,706.50	25,000.00	25,000.00
Assessment Administration	5,500.00	5,500.00	5,500.00
Reamortization Schedules	-	125.00	125.00
Audit	5,500.00	6,500.00	5,500.00
Arbitrage Calculation	-	500.00	500.00
Travel and Per Diem	80.40	-	80.40
Telephone	-	200.00	200.00
Postage & Shipping	67.91	500.00	100.00
Legal Advertising	5,887.00	8,000.00	8,000.00
Miscellaneous	13.75	600.00	13.75
Office Supplies	-	530.00	530.00
Web Site Maintenance	3,000.00	3,000.00	3,000.00
Dues, Licenses, and Fees	175.00	175.00	175.00
Maintenance Staff	-	20,000.00	20,000.00
Lifestyle Staff	4,519.35	20,000.00	20,000.00
Resident Services	-	10,000.00	10,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 106,631.42</b>	<b>\$ 188,430.00</b>	<b>\$ 175,159.72</b>



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<b><u>Field Operations Expenses</u></b>			
Electric	\$ -	\$ 3,500.00	\$ 3,500.00
Water Reclaimed	12,199.74	5,000.00	12,199.74
Equipment Rental	-	6,000.00	6,000.00
General Insurance	3,182.00	5,952.00	5,952.00
Property & Casualty Insurance	-	5,100.00	5,100.00
Irrigation	-	200.00	200.00
Lake Maintenance	21,080.00	18,000.00	21,080.00
Landscaping Maintenance & Material	22,275.00	25,000.00	25,000.00
Landscape Improvements	-	2,500.00	2,500.00
Contingency	-	10,000.00	10,000.00
Capital Expenditures	6,959.00	-	6,959.00
Gate - Repairs & Maintenance	-	1,000.00	1,000.00
Street Sweeping	10,497.50	15,000.00	10,497.50
Lighting	-	200.00	200.00
Streetlights - Leasing	26,275.60	35,000.00	35,000.00
Bike Share	-	2,500.00	2,500.00
<b>Total Field Operations Expenses</b>	<b>\$ 102,468.84</b>	<b>\$ 134,952.00</b>	<b>\$ 147,688.24</b>
<b><u>Vistera - Amenity Expenses</u></b>			
Clubhouse Electric	\$ -	\$ 3,750.00	\$ 3,750.00
Clubhouse Water	-	5,000.00	5,000.00
Amenity - Telephone	107.78	62.50	107.78
Amenity - Cable TV / Internet / Wi-Fi	-	3,250.00	3,250.00
Amenity - Landscape Maintenance	-	12,500.00	12,500.00
Amenity - Irrigation Repairs	-	5,000.00	5,000.00
Amenity - Pool Maintenance	-	2,700.00	2,700.00
Amenity - Exterior Cleaning	-	3,750.00	3,750.00
Amenity - Interior Cleaning	-	5,000.00	5,000.00
Amenity - Pest Control	-	250.00	250.00
Amenity - Fitness Equipment Leasing	2,874.56	2,385.00	2,874.56
Amenity - Security	-	2,602.77	2,602.77
Amenity - Pool Equipment	-	375.00	375.00
<b>Total Vistera - Amenity Expenses</b>	<b>\$ 2,982.34</b>	<b>\$ 46,625.27</b>	<b>\$ 47,160.11</b>
<b>Total Expenses</b>	<b>\$ 212,082.60</b>	<b>\$ 370,007.27</b>	<b>\$ 370,008.07</b>
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>			
Interest Income	\$ 17,966.93	\$ -	\$ -
<b>Total Other Revenues (Expenses) &amp; Gains (Losses)</b>	<b>\$ 17,966.93</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ 178,142.38</b>	<b>\$ -</b>	<b>\$ -</b>