



Laurel Road CDD
FY 2027 Proposed O&M Budget

	FY 2027 Proposed Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 791,276.75
Off-Roll Assessments	397,347.66
Other Income & Other Financing Sources	500.00
Net Revenues	\$ 1,189,124.41
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 12,000.00
Public Officials' Liability Insurance	3,300.50
Trustee Services	4,244.31
Management	55,500.00
Field Management	40,500.00
Engineering	6,000.00
Disclosure	2,000.00
District Counsel	25,000.00
Assessment Administration	11,000.00
Reamortization Schedules	125.00
Audit	7,000.00
Arbitrage	500.00
Tax Preparation	80.00
Travel and Per Diem	500.00
Telephone	700.00
Postage & Shipping	500.00
Legal Advertising	2,000.00
Miscellaneous	500.00
Office Supplies	375.00
Property Taxes	100.00
Web Site Maintenance	3,120.00
Holiday Decorations	25,000.00
IT Services	250.00
Dues, Licenses, and Fees	175.00
Lifestyle & Maintenance Staff	98,570.00 *
Resident Services	8,632.00 *
Total General & Administrative Expenses	\$ 307,671.81

* "Lifestyle Staff" and "Resident Services" are expected to be 35% of the anticipated budget of \$232,991.00. The remaining 65% is paid by the developer.



Laurel Road CDD
FY 2027 Proposed O&M Budget

	FY 2027 Proposed Budget
<u>Field Expenses (Inside the Gate; SF)</u>	
Electric	\$ 1,875.00
Water Reclaimed	3,750.00
Stormwater Management	37,500.00
Wetland Mitigation	11,000.00
Equipment Rental	600.00
Gate Internet Service	25,000.00
General Insurance	3,025.65
Property & Casualty Insurance	31,332.90
Other Insurance	431.25
Irrigation - Repair and Maintenance	27,000.00
Lake Maintenance	19,800.00
Landscaping Maintenance & Material	106,332.03
Landscape Improvements	22,500.00
Fertilizer / Pesticides	12,960.00
Contingency	12,500.00
Lake Bank Mowing	25,000.00
Gate Maintenance	3,500.00
Mulch	40,000.00
Storm Cleanup	7,500.00
Storm Landscape Replacement	11,250.00
Security Monitoring	15,000.00
Dog Waste Stations	2,808.00
Capital Expenditures	7,500.00
Street Sweeping	12,000.00
Streetlights - Leasing	30,240.00
Golf Cart Maintenance	1,125.00
Laurel Rd. Monument Maintenance	3,000.00
Border Rd. Monument Maintenance	2,000.00
Total Field Expenses (Inside the Gate; Only SF)	\$ 476,529.83

* "Lifestyle Staff" and "Resident Services" are expected to be 35% of the anticipated budget of \$232,991.00. The remaining 65% is paid by the developer.



Laurel Road CDD
FY 2027 Proposed O&M Budget

	FY 2027 Proposed Budget
<u>Field Expenses (Outside the Gate; MF)</u>	
Electric	\$ 625.00
Water Reclaimed	1,250.00
Equipment Rental	200.00
General Insurance	1,008.55
Property & Casualty Insurance	10,444.30
Other Insurance	143.75
Irrigation - Repair and Maintenance	9,000.00
Lake Maintenance	6,600.00
Landscaping Maintenance & Material	35,444.01
Landscape Improvements	7,500.00
Fertilizer / Pesticides	4,320.00
Storm Cleanup	2,500.00
Storm Landscape Replacement	3,750.00
Capital Expenditures	2,500.00
Streetlights - Leasing	10,080.00
Golf Cart Maintenance	375.00
Laurel Rd. Monument Maintenance	1,000.00
Total Field Expenses (Outside the Gate; SF & MF)	\$ 96,740.61

* "Lifestyle Staff" and "Resident Services" are expected to be 35% of the anticipated budget of \$232,991.00. The remaining 65% is paid by the developer.



Laurel Road CDD
FY 2027 Proposed O&M Budget

	FY 2027 Proposed Budget
<u>Vistera - Amenity</u>	
Amenity - Electric	\$ 25,000.00
Amenity - Water	30,000.00
Amenity - Telephone	2,000.00
Amenity - Cable TV / Internet / Wi-Fi	18,000.00
Amenity - Landscape Maintenance	37,000.00
Amenity - Irrigation Repairs	7,500.00
Amenity - Pool Maintenance	18,624.00
Amenity - Access Control Maintenance	15,000.00
Amenity - Cleaning	38,600.00
Amenity - Pest Control	6,000.00
Amenity - Fitness Equipment Leasing	30,182.04
Amenity - Fire/Security Monitoring	42,876.12
Amenity - Office Equipment Leasing	5,000.00
Amenity - Capital Outlay	7,500.00
Amenity - Miscellaneous	2,500.00
Amenity - A/C Maintenance and Equipment	7,500.00
Amenity - Pool Equipment	1,000.00
Amenity - Gas	1,400.00
Amenity - Operations	6,500.00
Amenity - Fireplaces and Barbecue	3,000.00
Bike Share Maintenance	3,000.00
Total Vistera - Amenity Expenses	\$ 308,182.16
Total Expenses	\$ 1,189,124.41
<u>Other Revenues (Expenses) & Gains (Losses)</u>	
Interest Income	\$ -
Total Other Revenues (Expenses) & Gair	\$ -
Net Income (Loss)	\$ -

* "Lifestyle Staff" and "Resident Services" are expected to be 35% of the anticipated budget of \$232,991.00. The remaining 65% is paid by the developer.