Pinelands Public Improvement District
FY 09/30/24 Budget

| | | | | | | | FY 2024 Budget |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| Special Assessment Revenues | | | Amount | | | | |
| Residential | 841 | $ | 375.00 | $ | 315,375 | | |
| Acreage | 359.023 | $ | 925.00 | $ | 332,096 | | |
| | | | | | | $ | 647,471 |
| Interest Income | | | | | | | 42,654 |
| Total Revenues | | | | | | | 690,125 |
| EXPENDITURES | | | | | | | |
| Debt Service | | | | | | | 584,100 |
| General Operating | | | | | | | 180,700 |
| Total Expenditures | | | | | | | 764,800 |
| Revenues Over (Under) Expenditures | | | | | | $ | (74,675) |

Pinelands Public Improvement District
FY 09/30/24 Budget

| REVENUES | | | FY 2024 Budget |
|---|---|---|---|
| | Lots | | |
| Residential | 841 | $ | 375 |
| Acreage | 359.02 | $ | 925 |
| | | | |
| Special Assessment Revenues | | $ | 647,471 |
| Delinquent Taxes | | | - |
| Interest Income - Hancock | | | 42,654 |
| | | | |
| Total Revenues | | | 690,125 |
| | | | |
| EXPENDITURES | | | |
| *Debt Service* | | | |
| Bond Principal Payment (due Feb 1) | | | 420,000 |
| Interest Payment (due Feb 1) | | | 88,350 |
| Interest Payment (due Aug 1) | | | 75,750 |
| Total Debt Service | | | 584,100 |
| | | | |
| *Operating* | | | |
| Audit Fees | | | 7,500 |
| Bank charges | | | 200 |
| Board Member Fees | | | 2,500 |
| Bookkeeping Fees | | | 10,000 |
| Electricity | | | 7,000 |
| Insurance Expense | | | 7,500 |
| Landscaping | | | 100,000 |
| Other supplies | | | 500 |
| Professional Fees | | | 10,000 |
| Repairs and maintenance | | | 1,000 |
| Tax Collection & Tax Assessor Fees | | | 7,500 |
| Trustee Fees | | | 7,000 |
| Capital projects | | | 20,000 |
| Total operating | | | 180,700 |
| | | | |
| Total Expenditures | | | 764,800 |
| | | | |
| Revenues Over (Under) Expenditures | | $ | (74,675) |