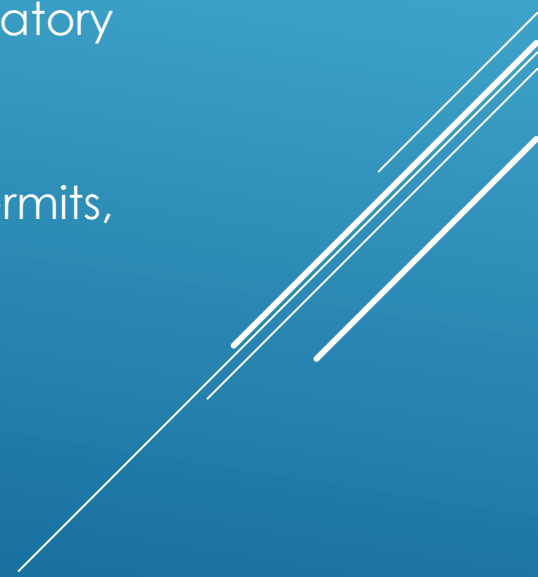


# PLANTATION ACRES IMPROVEMENT DISTRICT

Expense Summary Presentation  
October 1, 2024 – April 30, 2026

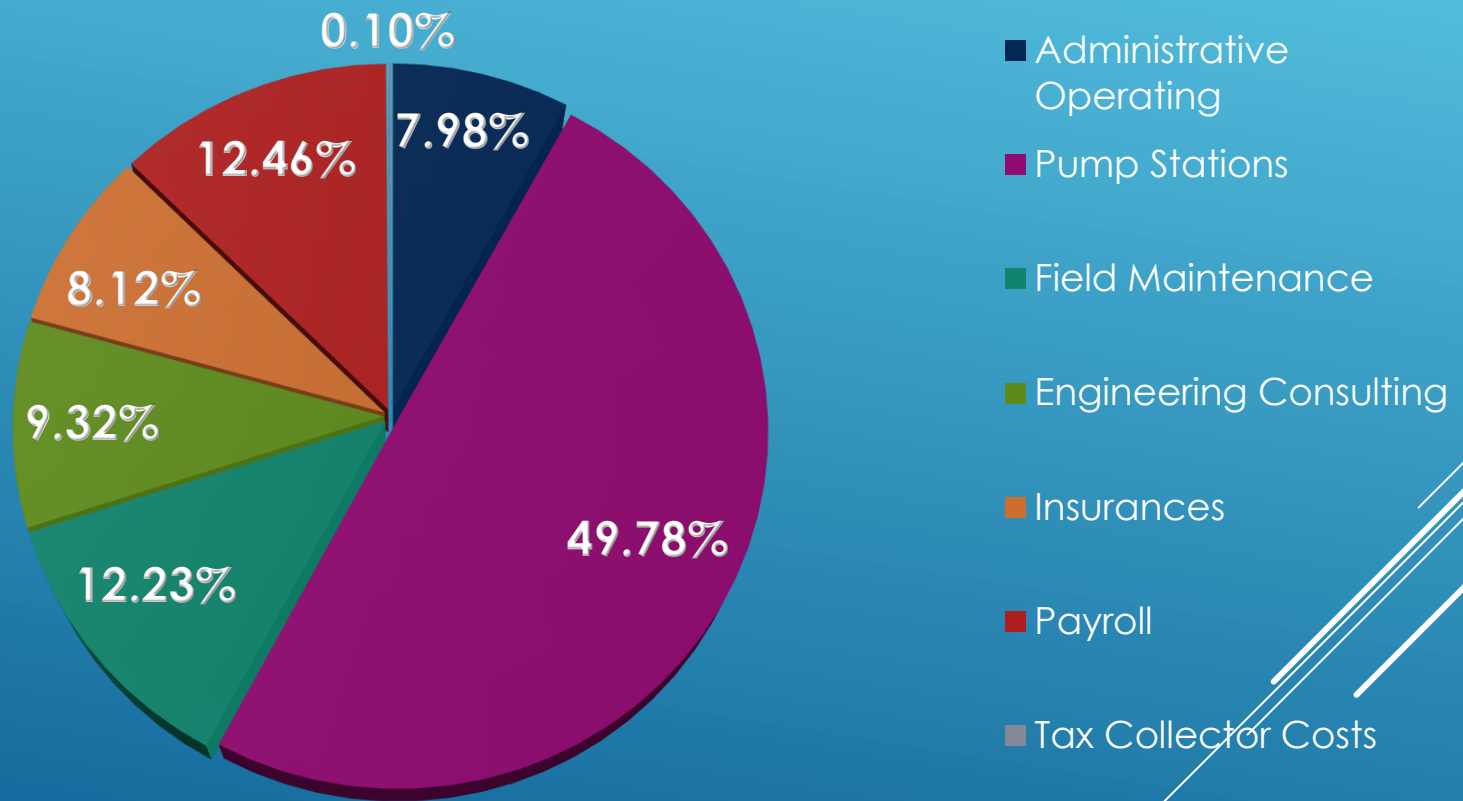


# EXECUTIVE SUMMARY

- ▶ This presentation summarizes the District's operational expenditures for the period from October 1, 2024, through April 30, 2026.
  - ▶ Pump Station operations represents the District's largest expense category, reflecting continued investments in stormwater infrastructure and operational resiliency.
  - ▶ Engineering Consulting, Field Maintenance, Payroll, Insurance, and Administrative expenditures continue supporting the District's daily operational and regulatory responsibilities.
  - ▶ This report excludes self-funded items such as permits, bonds, and violations.
- 

# EXPENSE DISTRIBUTION BY CATEGORY

Total Expenses  
October 1, 2024 – April 30, 2026



# EXPENSE SUMMARY TABLE

## Plantation Acres Improvement District

### Expenses

October 1, 2024-April 30, 2026

|  | Oct 1 2024 -<br>Apr 30 2026 | % of Income    |
|--|-----------------------------|----------------|
| <b>Expenses</b>  |                             |                |
| Administrative Operating   | 339,159.50                  | 7.98%          |
| Pump Stations # 1,2,4,5,6 - Hinterland Group, INC.   | 2,114,621.19                | 49.78%         |
| Field Maintenance  | 519,706.36                  | 12.23%         |
| Engineering Consulting (Including: review and final approvals of PS 1,2,4,5,6 & Future PS #7 research and scope of work) | 395,798.21                  | 9.32%          |
| Insurances   | 344,993.09                  | 8.12%          |
| Payroll  | 529,152.54                  | 12.46%         |
| Tax Collector Costs  | 4,414.00                    | 0.10%          |
| <b>Total for Expenses</b>  | <b>\$4,247,844.89</b>       | <b>100.00%</b> |

*Note: This report includes expenses only and not any self-funded items (e.i. Permits, Bonds, Violations).*