

**Lakeside Landing Community Development District
Estimated Fiscal Year 2015-2016 O&M Budget**

	Estimated Full FY 2015-2016 O&M Budget	Prorated FY 2015- 2016 O&M (9 Months)
<u>Revenues</u>		
Assessments and/or Funding Agreement	\$227,672	\$170,754
Net Revenues	\$227,672	\$170,754
<u>CDD General & Administrative Expenses</u>		
Engineering	\$0	\$0
Travel and Per Diem	\$500	\$375
Management	\$15,000	\$11,250
District Counsel	\$15,000	\$11,250
Assessment Administration	\$5,000	\$3,750
Audit	\$13,000	\$9,750
Conference Calls	\$200	\$150
Postage & Shipping	\$350	\$263
Copies	\$500	\$375
Legal Advertising	\$1,500	\$1,125
Bank Fees	\$300	\$225
Dues, Licenses, and Fees	\$250	\$188
Website Creation, Maintenance	\$2,900	\$2,175
TECO (Streetlights, Entry/Wall Lighting, Irrigation Pumps) (1)	\$60,000	\$45,000
Pond Maintenance	\$18,000	\$13,500
Common Area, Landscaping, Entry Maintenance (2)	\$80,172	\$60,129
Irrigation	\$4,500	\$3,375
D&O, General Liability Insurance	\$3,500	\$2,625
Roadway Repair Reserve	\$5,000	\$3,750
Miscellaneous	<u>\$2,000</u>	<u>\$1,500</u>
Total Expenses	\$227,672	\$170,754

(1) Estimated based on actual TECO expenses during 2008-2009 of approximately \$5,300 per month. To the extent some streetlights can remain unlit, this cost may be further reduced.

(2) The District's original common area & landscaping maintenance contract outlined a fee of \$6,750 per month. Proposals for reduced maintenance (mowing 2x month, no landscaping maintenance) showed fees in the range of \$2,000 per month. \$4,500 per month has been used for purposes of this budget.