

**Lakeside Landing Community Development District
Fiscal Year 2016-2017 O&M Budget**

**FY 2016-2017
O&M Budget**

Revenues

Assessments and/or Funding Agreement	\$200,000
Net Revenues	<u>\$200,000</u>

CDD General & Administrative Expenses

Engineering	\$0
Travel and Per Diem	\$500
Management	\$15,000
District Counsel	\$15,000
Assessment Administration	\$5,000
County Tax Collector Fee	\$2,500
Audit	\$4,000
Conference Calls	\$200
Postage & Shipping	\$350
Copies	\$500
Legal Advertising	\$1,500
Bank Fees	\$300
Dues, Licenses, and Fees	\$250
Website Creation, Maintenance	\$2,900
TECO (Streetlights, Entry/Wall Lighting, Irrigation Pumps)	\$60,000
Pond Maintenance	\$18,000
Common Area, Landscaping, Entry Maintenance	\$30,000
Landscaping Material, Replacement	\$10,000
Irrigation	\$4,500
Amenity Maintenance	\$10,000
D&O, General Liability Insurance	\$3,500
Roadway Repair Reserve	\$5,000
Miscellaneous, Contingency	<u>\$11,000</u>
Total Expenses	<u>\$200,000</u>