

Lakeside Landing CDD
 Adopted FY 2019 Amended Budget

	FY 2019 Adopted Budget	FY 2019 Amended Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 414,155.00	\$ 419,421.73
Other Income & Other Financing Sources	-	100.01
Net Revenues	\$ 414,155.00	\$ 419,521.74
<u>General & Administrative Expenses</u>		
Management	\$ 25,000.00	\$ 25,000.00
Engineering	-	5,781.00
Property Appraiser	4,360.00	4,443.72
District Counsel	15,000.00	18,942.18
Assessment Administration	5,000.00	5,000.00
Audit	4,000.00	4,250.00
Travel and Per Diem	750.00	1,657.81
Telephone	100.00	62.15
Postage & Shipping	250.00	721.90
Copies	250.00	587.40
Legal Advertising	3,500.00	2,633.91
Contingency	1,000.00	2,886.30
Meeting Room	1,050.00	310.50
Web Site Maintenance	900.00	1,400.00
Dues, Licenses, and Fees	175.00	175.00
Security	23,812.00	23,812.00
Irrigation	25,000.00	10,117.91
Amenity - Landscape Maintenance	2,000.00	2,000.00
Amenity - Pool Maintenance	23,000.00	23,000.00
Amenity - Access Control	5,775.00	5,775.00
Amenity - Janitorial	14,000.00	14,000.00
Amenity - Pest Control	720.00	720.00
Amenity - R&M Grounds	500.00	500.00
Amenity - Security	7,275.00	7,275.00
Amenity - Miscellaneous	1,000.00	1,000.00
General Insurance	4,875.00	4,875.00
Property & Casualty	4,888.00	4,888.00
Common Area Maintenance	10,000.00	10,000.00
Lake Maintenance	23,400.00	23,400.00
Landscaping Maintenance & Material	85,000.00	85,000.00
Landscape Improvements	25,000.00	25,000.00
Signage & Amenities Repair	8,375.00	17,799.28
Streetlights	88,200.00	88,200.00
Total General & Administrative Expenses	\$ 414,155.00	\$ 421,214.06
Total Expenses	\$ 414,155.00	\$ 421,214.06
Income (Loss) from Operations	\$ -	\$ (1,692.32)
<u>Other Income (Expense)</u>		
Interest Income	\$ -	\$ 1,692.32
Total Other Income (Expense)	\$ -	\$ 1,692.32
Net Income (Loss)	\$ -	\$ -