

**Lakeside Landing CDD**  
 FY 2021 Adopted O&M Budget

**FY 2021  
 Adopted  
 Budget**

**Revenues**

On-Roll Assessments	\$ 522,422.38
<b>Net Revenues</b>	<b>\$ 522,422.38</b>

**General & Administrative Expenses**

POL Insurance	\$ 2,300.00
Management	35,000.00
Supervisor Fees	6,000.00
Field Management	2,500.00
Engineering	10,000.00
Property Appraiser	6,268.38
District Counsel	20,000.00
Assessment Administration	5,000.00
Audit	3,300.00
Travel and Per Diem	2,500.00
Telephone	25.00
Postage & Shipping	700.00
Copies	500.00
Legal Advertising	5,500.00
Miscellaneous	3,000.00
Meeting Room	1,500.00
Property Taxes	150.00
Web Site Maintenance	2,400.00
Dues, Licenses, and Fees	175.00
Security	22,000.00
Irrigation	10,000.00
Amenity - Landscape Maintenance	8,500.00
Amenity - Pool Maintenance	25,000.00
Amenity - Access Control	-
Amenity - Janitorial	19,500.00
Amenity - Pest Control	880.00
Amenity - R&M Grounds	500.00
Amenity - Security Cameras (Wifi)	1,000.00
Amenity - Miscellaneous	1,000.00
Amenity - Pool Furniture	17,000.00
Hog Capture	15,000.00
General Insurance	2,800.00
Property & Casualty	5,500.00
Common Area Maintenance	7,500.00
Lake Maintenance	24,424.00
Landscaping Maintenance & Material	85,000.00
Landscape Improvements	15,000.00
Signage & Amenities Repair	6,000.00
Hurricane Clean-Up	10,000.00
Roadway Repair	25,000.00
Reserves	10,000.00
Streetlights	105,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 523,422.38</b>

**Total Expenses** **\$ 523,422.38**

**Income (Loss) from Operations** **\$ (1,000.00)**

**Other Income (Expense)**

Interest Income	\$ 1,000.00
<b>Total Other Income (Expense)</b>	<b>\$ 1,000.00</b>

**Net Income (Loss)** **\$ -**