

**Lakeside Landings CDD**  
**FY2025 Proposed Budget**

	<b>Year To Date FY 2025 Proposed Budget</b>
<b><u>Revenues</u></b>	
On-Roll Assessments	\$ 594,482.50
Other Income & Other Financing Sources	-
<b>Net Revenues</b>	<b>\$ 594,482.50</b>
<b><u>General &amp; Administrative Expenses</u></b>	
Supervisor Fees	\$ 7,000.00
POL Insurance	2,702.00
Management	45,000.00
Field Management	1,000.00
Engineering	10,000.00
Property Appraiser	6,500.00
District Counsel	15,000.00
Assessment Administration	5,000.00
Audit	3,600.00
Travel and Per Diem	2,500.00
Telephone	10.00
Postage & Shipping	2,000.00
Copies	750.00
Legal Advertising	6,500.00
Miscellaneous	1,000.00
Meeting Room	750.00
Office Supplies	-
Property Taxes	150.00
Web Site Maintenance	2,800.00
Dues, Licenses, and Fees	175.00
Security	37,000.00
Irrigation	18,000.00
Amenity - Pool Maintenance	40,000.00
Amenity - Access Control Key Fob	5,000.00
Amenity - Janitorial	45,685.92
Amenity - Pest Control	1,500.00
Amenity - Security	2,000.00
Amenity - Pool Furniture	1,000.00
Hog Capture	15,000.00
Amenity - Miscellaneous	10,000.00
General Insurance	3,300.00
Property & Casualty	14,617.00
Lake Maintenance	46,000.00
Landscaping Maintenance & Material	90,000.00
Landscape Improvements	25,000.00
Contingency Reserve	10,000.00
Hurricane Clean-Up	10,000.00
Streetlights	107,942.58
Road Repair	-
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 594,482.50</b>