



Lakeside Landings CDD
FY 2026 Adopted Budget

	FY2026 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 694,923.22
Other Income & Other Financing Sources	-
Net Revenues	\$ 694,923.22
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 8,000.00
POL Insurance	2,890.80
Management	45,000.00
Field Management	-
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	1,000.00
Telephone	-
Postage & Shipping	2,000.00
Copies	400.00
Legal Advertising	1,000.00
Miscellaneous	-
Meeting Room	1,712.00
Property Taxes	150.00
Web Site Maintenance	2,800.00
Dues, Licenses, and Fees	175.00
Security	40,000.00
Amenity - Pool Maintenance	40,000.00
Amenity - Pool Resurface	80,000.00
Amenity - Access Control Key Fob	24,000.00
Amenity - Janitorial	46,000.00
Amenity - Pest Control	1,500.00
Amenity - Vandalism	2,500.00
Amenity - Security	2,000.00
Amenity - Pool Furniture	1,000.00
Hog Capture	14,400.00
Amenity - Miscellaneous	10,000.00
General Insurance	3,529.90
Property & Casualty	16,258.00
Fountains	-
Irrigation	23,978.84
Irrigation repair	4,528.68
Lake Maintenance	30,000.00
Landscaping Maintenance & Material	95,000.00
Landscape Improvements	25,000.00
Contingency Reserve	10,000.00
Hurricane Clean-Up	10,000.00
Streetlights	110,000.00
Total General & Administrative Expenses	\$ 694,923.22
Total Expenses	\$ 694,923.22
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -