

**Lakeside Landings CDD**  
FY2025 Revised Adopted Budget

|                                                              | FY 2025<br>Adopted<br>Budget | FY 2025<br>Revised<br>Budget |
|--------------------------------------------------------------|------------------------------|------------------------------|
| <b><u>Revenues</u></b>                                       |                              |                              |
| On-Roll Assessments                                          | \$ 594,482.50                | \$ 594,482.50                |
| Other Income & Other Financing Sources                       | -                            | -                            |
| <b>Net Revenues</b>                                          | <b>\$ 594,482.50</b>         | <b>\$ 594,482.50</b>         |
| <b><u>General &amp; Administrative Expenses</u></b>          |                              |                              |
| Supervisor Fees                                              | \$ 7,000.00                  | \$ 7,000.00                  |
| POL Insurance                                                | 2,702.00                     | 2,628.00                     |
| Management                                                   | 45,000.00                    | 45,000.00                    |
| Field Management                                             | 1,000.00                     | -                            |
| Engineering                                                  | 10,000.00                    | 4,500.00                     |
| Property Appraiser                                           | 6,500.00                     | 6,500.00                     |
| District Counsel                                             | 15,000.00                    | 15,000.00                    |
| Assessment Administration                                    | 5,000.00                     | 5,000.00                     |
| Audit                                                        | 3,600.00                     | 3,400.00                     |
| Travel and Per Diem                                          | 2,500.00                     | 500.00                       |
| Telephone                                                    | 10.00                        | -                            |
| Postage & Shipping                                           | 2,000.00                     | 1,000.00                     |
| Copies                                                       | 750.00                       | -                            |
| Legal Advertising                                            | 6,500.00                     | 500.00                       |
| Miscellaneous                                                | 1,000.00                     | 3,000.00                     |
| Meeting Room                                                 | 750.00                       | 500.00                       |
| Property Taxes                                               | 150.00                       | 123.00                       |
| Web Site Maintenance                                         | 2,800.00                     | 2,800.00                     |
| Dues, Licenses, and Fees                                     | 175.00                       | 175.00                       |
| Security                                                     | 37,000.00                    | 37,000.00                    |
| Irrigation                                                   | 18,000.00                    | 22,000.00                    |
| Amenity - Pool Maintenance                                   | 40,000.00                    | 45,000.00                    |
| Amenity - Access Control Key Fob                             | 5,000.00                     | 13,500.00                    |
| Amenity - Janitorial                                         | 45,685.92                    | 45,685.92                    |
| Amenity - Pest Control                                       | 1,500.00                     | 2,000.00                     |
| Amenity - Security                                           | 2,000.00                     | 2,000.00                     |
| Amenity - Pool Furniture                                     | 1,000.00                     | 1,000.00                     |
| Fountains                                                    | -                            | 500.00                       |
| Hog Capture                                                  | 15,000.00                    | 15,000.00                    |
| Amenity - Miscellaneous                                      | 7,500.00                     | 15,000.00                    |
| Amenity - Vandalism                                          | 2,500.00                     | 300.00                       |
| General Insurance                                            | 3,300.00                     | 3,275.00                     |
| Property & Casualty                                          | 14,617.00                    | 14,714.00                    |
| Lake Maintenance                                             | 46,000.00                    | 22,000.00                    |
| Landscaping Maintenance & Material                           | 90,000.00                    | 85,381.58                    |
| Landscape Improvements                                       | 25,000.00                    | 13,500.00                    |
| Contingency Reserve                                          | 10,000.00                    | 10,000.00                    |
| Hurricane Clean-Up                                           | 10,000.00                    | 10,000.00                    |
| Streetlights                                                 | 107,942.58                   | 139,000.00                   |
| <b>Total General &amp; Administrative Expenses</b>           | <b>\$ 594,482.50</b>         | <b>\$ 594,482.50</b>         |
| <b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b> |                              |                              |
| Interest Income                                              | \$ -                         | \$ -                         |
| <b>Income (Loss) from Operations</b>                         | <b>\$ -</b>                  | <b>\$ -</b>                  |