

**Lakeside Landings CDD**  
 FY 2027 Approved Proposed Budget

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 Proposed  
 Budget**

**Revenues**

On-Roll Assessments	\$ 694,923.22
Other Income & Other Financing Sources	-
<b>Net Revenues</b>	<b>\$ 694,923.22</b>

**Expenditures**

**Administrative Expenses**

Supervisor Fees	\$ 5,000.00
Management	50,000.00
Field Management	15,000.00
Engineering	15,000.00
Property Appraiser	8,000.00
District Counsel	15,000.00
Assessment Administration	5,000.00
Audit	3,600.00
Travel and Per Diem	500.00
Postage & Shipping	500.00
Copies	100.00
Tax Preparation	50.00
Legal Advertising	929.22
Meeting Room	1,200.00
Property Taxes	120.00
Web Site Maintenance	2,700.00
Dues, Licenses, and Fees	175.00
<b>Total Administrative Expenses</b>	<b>\$ 122,874.22</b>

**Amenity Expenses**

Security	\$ 40,000.00
Streetlight	144,000.00
Amenity - Irrigation Repairs	5,000.00
Amenity - Pool Maintenance	41,000.00
Amenity - Access Control Key Fob	14,400.00
Amenity - Janitorial	36,000.00
Amenity - Pest Control	2,000.00
Amenity - Vandalism	1,000.00
Amenity - Security (wifi)	2,000.00
Amenity - Pool Furniture	-
Amenity - Pool Resurface	60,000.00
Amenity - Miscellaneous	5,000.00
Contingency Reserve	-
<b>Total Amenity Expenses</b>	<b>\$ 350,400.00</b>

**Insurance Expenses**

POL Insurance	\$ 3,065.00
General Insurance	3,742.00
Property & Casualty	14,392.00
Other Insurance	550.00
<b>Total Insurance Expenses</b>	<b>\$ 21,749.00</b>

**Field Expenses**

Hurricane Clean-Up	\$ 10,000.00
Hog Capture	14,400.00
Irrigation	15,000.00
Lake Maintenance	35,000.00
Landscaping Maintenance & Material	98,000.00
Landscape Improvements	25,000.00
Signage Repair or replacement	2,500.00
<b>Total Field Expenses</b>	<b>\$ 199,900.00</b>

<b>Total Expenditures</b>	<b>\$ 694,923.22</b>
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Income (Loss) from Operations	\$ -
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**Other Income (Expense)**

Interest Income	-
<b>Total Other Income (Expense)</b>	<b>\$ -</b>

<b>Net Income (Loss)</b>	<b>\$ -</b>
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