

Lakeside Landings CDD
FY 2027 Adopted Budget

**FY 2027
Adopted
Budget**

Revenues

On-Roll Assessments	\$ 694,923.22
Net Revenues	\$ 694,923.22

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
Total Administrative Expenses	\$ 122,874.22

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 Resurface	60,000.00
Amenity - Miscellaneous	5,000.00
Total Amenity Expenses	\$ 350,400.00

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<u>Insurance Expenses</u>	
POL Insurance	\$ 3,065.00
General Insurance	3,742.00
Property & Casualty	14,392.00
Other Insurance	550.00
Total Insurance Expenses	\$ 21,749.00
<u>Field Expenses</u>	
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
Total Field Expenses	\$ 199,900.00
Total Expenditures	\$ 694,923.22
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	
Total Other Income (Expense)	
Net Income (Loss)	