Lakeside Landings CDD
FY2026 Revised Adopted Budget

	FY 2026 Revised Adopted Budget
Revenues	
On-Roll Assessments	$ 703,784.40
Other Income & Other Financing Sources	200.00
Carryforward	4,769.00
Net Revenues	**$ 708,753.40**
Expenditures	
Administrative Expenses	
Supervisor Fees	$ 3,600.00
Management	45,000.00
Field Management	15,000.00
Engineering	17,957.65
Property Appraiser	7,472.31
District Counsel	22,948.75
Assessment Administration	5,000.00
Audit	3,500.00
Tax Preparation	37.80
Travel and Per Diem	250.91
Postage & Shipping	306.51
Copies	-
Legal Advertising	753.65
Meeting Room	414.00
Property Taxes	118.91
Web Site Maintenance	2,700.00
Dues, Licenses, and Fees	175.00
Total Administrative Expenses	**$ 125,235.49**
Amenity Expenses	
Security	$ 28,968.00
Streetlight	138,600.92
Amenity - Irrigation Repairs	6,284.15
Amenity - Pool Maintenance	41,420.00
Amenity - Access Control Key Fob	14,097.84
Amenity - Janitorial	33,750.00
Amenity - Pest Control	1,866.00
Amenity - Vandalism	155.00
Amenity - Security (wifi)	1,795.00
Amenity - Pool Furniture	-
Amenity - Pool Resurface	56,950.00
Amenity - Miscellaneous	9,583.00
Capital Expenditures - Pool Equipment	52,000.00
Total Amenity Expenses	**$ 385,469.91**

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Insurance Expenses	
POL Insurance	$ 2,786.00
General Insurance	3,402.00
Property & Casualty	15,149.00
Other Insurance	500.00
Total Insurance Expenses	**$ 21,837.00**
Field Expenses	
Hurricane Clean-Up	$ -
Hog Capture	14,400.00
Irrigation	12,426.33
Lake Maintenance	41,062.50
Landscaping Maintenance & Material	96,908.29
Landscape Improvements	16,275.00
Signage & Amenties Repair	7,460.00
Miscellaneous	702.00
Total Field Expenses	**$ 189,234.12**
Total Expenditures	**$ 721,776.52**
Income (Loss) from Operations	$ (13,023.12)
Other Income (Expense)	
Interest Income	$ 23,022.87
Transfer to Reserve	(10,000.00)
Total Other Income (Expense)	**$ 13,022.87**
Net Income (Loss)	**$ -**