

Lakeside Landing CDD
FY 2020 Adopted Budget (Proposed revised)

	FY 2020 Adopted Budget	FY 2020 Adopted Revised Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 413,255.00	\$ 413,255.00
Net Revenues	\$ 413,255.00	\$ 413,255.00
<u>General & Administrative Expenses</u>		
Insurance	\$ 2,250.00	\$ 2,050.00
Management	25,000.00	25,000.00
Field Management	2,500.00	2,500.00
Engineering	2,500.00	3,000.00
Property Appraiser	4,450.00	4,450.00
District Counsel	15,000.00	27,500.00
Assessment Administration	5,000.00	5,000.00
Audit	4,500.00	4,000.00
Travel and Per Diem	2,500.00	2,500.00
Telephone	100.00	25.00
Postage & Shipping	1,000.00	1,000.00
Copies	1,000.00	25.00
Legal Advertising	5,500.00	8,000.00
Miscellaneous	1,500.00	1,500.00
Meeting Room	1,050.00	225.00
Property Taxes	-	100.00
Web Site Maintenance	2,400.00	2,400.00
Dues, Licenses, and Fees	175.00	175.00
Security	16,600.00	10,000.00
Irrigation	15,000.00	10,000.00
Amenity - Landscape Maintenance	8,000.00	8,000.00
Amenity - Pool Maintenance	23,000.00	28,000.00
Amenity - Access Control	250.00	50.00
Amenity - Janitorial	14,000.00	14,000.00
Amenity - Pest Control	880.00	880.00
Amenity - R&M Grounds	500.00	450.00
Amenity - Security	2,500.00	2,500.00
Hog Capture	2,500.00	2,500.00
Amenity - Miscellaneous	1,000.00	2,225.00
General Insurance	2,700.00	2,500.00
Property & Casualty	4,250.00	4,800.00
Common Area Maintenance	10,000.00	7,000.00
Lake Maintenance	23,400.00	23,400.00
Landscaping Maintenance & Material	75,000.00	77,500.00
Landscape Improvements	20,000.00	20,000.00
Signage & Amenities Repair	12,000.00	10,000.00
Hurricane Clean-Up	10,250.00	5,000.00
Streetlights	95,000.00	95,000.00
Total General & Administrative Expenses	\$ 413,255.00	\$ 413,255.00
Total Expenses	\$ 413,255.00	\$ 413,255.00
Income (Loss) from Operations	\$ -	\$ -
<u>Other Income (Expense)</u>		
Interest Income	\$ -	\$ -
Total Other Income (Expense)	\$ -	\$ -
Net Income (Loss)	\$ -	\$ -