

Lakeside Landing CDD
 FY 2021 Proposed O&M Budget

**FY 2021
 Proposed
 Budget**

Revenues

On-Roll Assessments	\$ 538,580.50
Net Revenues	\$ 538,580.50

General & Administrative Expenses

POL Insurance	\$ 2,300.00
Management	35,000.00
Supervisor Fees	12,000.00
Field Management	2,500.00
Engineering	10,000.00
Property Appraiser	6,521.50
District Counsel	20,000.00
Assessment Administration	5,000.00
Audit	3,300.00
Travel and Per Diem	2,500.00
Telephone	50.00
Postage & Shipping	1,000.00
Copies	1,000.00
Legal Advertising	5,500.00
Miscellaneous	3,000.00
Meeting Room	1,500.00
Property Taxes	150.00
Web Site Maintenance	2,400.00
Dues, Licenses, and Fees	175.00
Security	22,000.00
Irrigation	15,000.00
Amenity - Landscape Maintenance	10,000.00
Amenity - Pool Maintenance	25,000.00
Amenity - Access Control	250.00
Amenity - Janitorial	15,200.00
Amenity - Pest Control	880.00
Amenity - R&M Grounds	500.00
Amenity - Security	2,500.00
Amenity - Miscellaneous	1,000.00
Amenity - Pool Furniture	10,000.00
Hog Capture	15,000.00
General Insurance	2,800.00
Property & Casualty	5,500.00
Common Area Maintenance	10,000.00
Lake Maintenance	27,804.00
Landscaping Maintenance & Material	80,000.00
Landscape Improvements	20,000.00
Signage & Amenities Repair	12,000.00
Hurricane Clean-Up	10,250.00
Roadway Repair	25,000.00
Reserves	10,000.00
Streetlights	105,000.00
Total General & Administrative Expenses	\$ 539,580.50