

**Lakeside Landing CDD**  
 FY 2022 Proposed O&M Budget

	<b>FY 2022 Proposed Budget</b>
<b><u>Revenues</u></b>	
On-Roll Assessments	\$ 522,422.38
<b>Net Revenues</b>	<b>\$ 522,422.38</b>
<b><u>General &amp; Administrative Expenses</u></b>	
POL Insurance	\$ 2,400.00
Management	40,000.00
Supervisor Fees	7,000.00
Field Management	2,500.00
Engineering	15,000.00
Property Appraiser	6,500.00
District Counsel	20,000.00
Assessment Administration	5,000.00
Audit	3,400.00
Travel and Per Diem	2,500.00
Telephone	25.00
Postage & Shipping	800.00
Copies	500.00
Office Expenses	400.00
Bank Fees	250.00
Legal Advertising	6,500.00
Miscellaneous	3,000.00
Meeting Room	1,050.00
Property Taxes	150.00
Web Site Maintenance	2,700.00
Dues, Licenses, and Fees	175.00
Security	30,000.00
Irrigation	7,500.00
Amenity - Landscape Maintenance	8,500.00
Amenity - Pool Maintenance	25,000.00
Amenity - Janitorial	30,000.00
Amenity - Pest Control	1,020.00
Amenity - R&M Grounds	500.00
Amenity - Security Cameras (Wifi)	1,350.00
Amenity - Miscellaneous	1,000.00
Amenity - Pool Furniture	-
Amenity - Key fob	10,000.00
Hog Capture	15,000.00
General Insurance	3,000.00
Property & Casualty	6,000.00
Common Area Maintenance	7,500.00
Lake Maintenance	25,000.00
Landscaping Maintenance & Material	85,000.00
Landscape Improvements	15,000.00
Signage & Amenities Repair	6,000.00
Hurricane Clean-Up	10,000.00
Roadway Repair	25,000.00
Reserves	10,000.00
Streetlights	81,202.38
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 523,422.38</b>
<b>Total Expenses</b>	<b>\$ 523,422.38</b>
<b>Income (Loss) from Operations</b>	<b>\$ (1,000.00)</b>
<b><u>Other Income (Expense)</u></b>	
Interest Income	\$ 1,000.00
<b>Total Other Income (Expense)</b>	<b>\$ 1,000.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>