

Lakeside Landing CDD
FY 2021 Revised Adopted O&M Budget

	FY 2021 Adopted Budget	FY 2021 Revised Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 522,422.38	\$ 522,422.38
Net Revenues	\$ 522,422.38	\$ 522,422.38
<u>General & Administrative Expenses</u>		
POL Insurance	\$ 2,300.00	\$ 2,132.00
Management	35,000.00	35,000.00
Supervisor Fees	6,000.00	2,800.00
Field Management	2,500.00	150.00
Engineering	10,000.00	33,000.00
Property Appraiser	6,268.38	5,617.43
District Counsel	20,000.00	23,882.43
Assessment Administration	5,000.00	5,000.00
Audit	3,300.00	3,300.00
Travel and Per Diem	2,500.00	500.00
Telephone	25.00	25.00
Postage & Shipping	700.00	1,700.00
Copies	500.00	160.00
Office Expenses	-	25.00
Bank Fees	-	25.00
Legal Advertising	5,500.00	5,000.00
Miscellaneous	3,000.00	580.00
Meeting Room	1,500.00	550.00
Property Taxes	150.00	94.00
Web Site Maintenance	2,400.00	2,400.00
Dues, Licenses, and Fees	175.00	175.00
Security	22,000.00	29,000.00
Irrigation	10,000.00	6,500.00
Amenity - Landscape Maintenance	8,500.00	2,000.00
Amenity - Pool Maintenance	25,000.00	23,000.00
Amenity - Janitorial	19,500.00	37,000.00
Amenity - Pest Control	880.00	1,000.00
Amenity - R&M Grounds	500.00	50.00
Amenity - Security Cameras (Wifi)	1,000.00	2,000.00
Amenity - Miscellaneous	1,000.00	300.00
Amenity - Pool Furniture	17,000.00	16,772.52
Amenity - Key fob	-	100.00
Hog Capture	15,000.00	10,000.00
General Insurance	2,800.00	2,605.00
Property & Casualty	5,500.00	5,279.00
Common Area Maintenance	7,500.00	50.00
Lake Maintenance	24,424.00	70,000.00
Landscaping Maintenance & Material	85,000.00	85,000.00
Landscape Improvements	15,000.00	15,000.00
Signage & Amenities Repair	6,000.00	50.00
Hurricane Clean-Up	10,000.00	200.00
Roadway Repair	25,000.00	400.00
Reserves	10,000.00	-
Streetlights	105,000.00	95,000.00
Total General & Administrative Expenses	\$ 523,422.38	\$ 523,422.38
Total Expenses	\$ 523,422.38	\$ 523,422.38
Income (Loss) from Operations	\$ (1,000.00)	\$ (1,000.00)
<u>Other Income (Expense)</u>		
Interest Income	\$ 1,000.00	\$ 1,000.00
Total Other Income (Expense)	\$ 1,000.00	\$ 1,000.00
Net Income (Loss)	\$ -	\$ -