

**Lakeside Landing CDD**  
 FY 2023 Adopted Proposed O&M Budget

	<b>FY 2022 Adopted Budget</b>	<b>FY 2023 Proposed Budget</b>
<b><u>Revenues</u></b>		
On-Roll Assessments	\$ 522,422.38	\$ 522,422.38
Other Income & Other Financing Sources		
<b>Net Revenues</b>	<b>\$ 522,422.38</b>	<b>\$ 522,422.38</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Property & Casualty Management	\$ 2,400.00	\$ 6,700.00
Supervisor Fees	40,000.00	40,000.00
Field Management	7,000.00	7,000.00
Engineering	2,500.00	2,500.00
Property Appraiser	15,000.00	15,000.00
District Counsel	6,500.00	6,500.00
Assessment Administration	20,000.00	25,000.00
Audit	5,000.00	5,000.00
Travel and Per Diem	3,400.00	3,500.00
Web / Telephone Conferencing	2,500.00	2,500.00
Postage & Shipping	25.00	25.00
Copies	800.00	2,000.00
Office Expenses	500.00	200.00
Bank Fees	400.00	100.00
Legal Advertising	250.00	175.00
Miscellaneous	6,500.00	6,500.00
Meeting Room	3,000.00	1,000.00
Property Taxes	1,050.00	750.00
Web Site Maintenance	150.00	150.00
Dues, Licenses, and Fees	2,700.00	2,800.00
Security	175.00	175.00
Irrigation & Repairs	30,000.00	30,000.00
Amenity - Pool Maintenance	7,500.00	7,500.00
Amenity - Janitorial	25,000.00	25,000.00
Amenity - Pest Control	30,000.00	27,000.00
Amenity - R&M Grounds	1,020.00	1,200.00
Amenity - Security Cameras (Wifi)	500.00	100.00
Amenity - Misc (pressure washing, etc.)	1,350.00	2,000.00
Amenity - Pool Furniture	1,000.00	3,000.00
Amenity - Landscape Maintenance	-	1,000.00
Amenity - Key fob	8,500.00	10,000.00
Hog Capture	10,000.00	5,000.00
General Insurance	15,000.00	15,000.00
POL Insurance	3,000.00	3,300.00
Common Area Maintenance	6,000.00	2,650.00
Lake Maintenance	7,500.00	1,847.38
Landscaping Maintenance & Material	25,000.00	25,000.00
Landscape Improvements	85,000.00	90,000.00
Hurricane Clean-Up	15,000.00	20,000.00
Signage & Amenities Repairs	10,000.00	10,000.00
Roadway Repair	6,000.00	4,750.00
Reserves	25,000.00	5,500.00
Streetlights	10,000.00	10,000.00
	81,202.38	95,000.00
<b>Total General &amp; Administrative Expense</b>	<b>\$ 523,422.38</b>	<b>\$ 522,422.38</b>
<b>Total Expenses</b>	<b>\$ 523,422.38</b>	<b>\$ 522,422.38</b>
<b>Income (Loss) from Operations</b>	<b>\$ (1,000.00)</b>	<b>\$ -</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>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>