

**Lakeside Landings CDD**  
 Fiscal Year 2022  
 Revised Adopted O&M Budget

**FY 2022**  
**Adopted**  
**Revised Budget**

**Revenues**

On-Roll Assessments	\$ 522,422.38
Other Income & Other Financing Sources	-
<b>Net Revenues</b>	<b>\$ 522,422.38</b>

**General & Administrative Expenses**

Supervisor Fees	\$ 5,000.00
POL Insurance	6,000.00
Management	40,000.00
Field Management	500.00
Engineering	15,000.00
Property Appraiser	6,500.00
District Counsel	16,500.00
Assessment Administration	5,000.00
Audit	3,400.00
Travel and Per Diem	1,000.00
Telephone	25.00
Postage & Shipping	500.00
Copies	500.00
Legal Advertising	1,000.00
Bank Fees	250.00
Miscellaneous	2,500.00
Meeting Room	600.00
Office Supplies	400.00
Property Taxes	100.00
Web Site Maintenance	2,500.00
Dues, Licenses, and Fees	175.00
Security	25,000.00
Irrigation	12,000.00
Amenity - Landscape Maintenance	5,000.00
Amenity - Pool Maintenance	18,000.00
Amenity - Access Control Key Fob	22,000.00
Amenity - Janitorial	37,000.00
Amenity - Pest Control	1,500.00
Amenity - R&M Grounds	500.00
Amenity - Security	1,800.00
Hog Capture	15,000.00
Amenity - Miscellaneous	700.00
General Insurance	3,000.00
Property & Casualty	2,400.00
Common Area Maintenance	3,500.00
Lake Maintenance	45,000.00
Landscaping Maintenance & Material	85,000.00
Landscape Improvements	8,000.00
Contingency Reserve	10,000.00
Signage & Amenities Repair	500.00
Hurricane Clean-Up	1,000.00
Streetlights	114,072.38
Road Repair	5,000.00
<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>

**Other Income (Expense)**

Interest Income	\$ 1,000.00
<b>Total Other Income (Expense)</b>	<b>\$ 1,000.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>