

**Lakeside Landings CDD**  
Proposed FY2024 Budget

	<b>FY 2024 Proposed Budget</b>
<b><u>Revenues</u></b>	
On-Roll Assessments	\$ 594,482.50
Other Income & Other Financing Sources	
<b>Net Revenues</b>	<b><u>\$ 594,482.50</u></b>
<b><u>General &amp; Administrative Expenses</u></b>	
Supervisor Fees	\$ 7,000.00
POL Insurance	3,047.50
Management	45,000.00
Field Management	1,000.00
Engineering	10,000.00
Property Appraiser	6,500.00
District Counsel	15,000.00
Assessment Administration	5,000.00
Audit	3,600.00
Travel and Per Diem	2,500.00
Web/Telephone Conferencing	10.00
Postage & Shipping	2,000.00
Copies	750.00
Legal Advertising	6,500.00
Bank Fees	175.00
Miscellaneous	2,000.00
Meeting Room	750.00
Office Supplies	100.00
Property Taxes	150.00
Web Site Maintenance	2,800.00
Dues, Licenses, and Fees	175.00
Security	30,000.00
Irrigation	18,000.00
Amenity - Pool Maintenance	25,000.00
Amenity - Landscape Maintenance	-
Amenity - Access Control Key Fob	5,000.00
Amenity - Janitorial	40,000.00
Amenity - Pest Control	1,500.00
Amenity - R&M Grounds	-
Amenity - Security	2,000.00
Amenity - Pool Furniture	1,000.00
Hog Capture	15,000.00
Amenity - Miscellaneous (power washing, signage, etc))	15,500.00
General Insurance	3,300.00
Property & Casualty	12,000.00
Lake Maintenance	35,000.00
Common Area Maintenance	-
Landscaping Maintenance & Material	100,000.00
Landscape Improvements	25,000.00
Contingency Reserve	10,000.00
Signage& Amenties	-
Hurricane Clean-Up	10,000.00
Streetlights	102,125.00
Road Repair	30,000.00
<b>Total General &amp; Administrative Expenses</b>	<b><u>\$ 594,482.50</u></b>
<b>Total Expenses</b>	<b><u>\$ 594,482.50</u></b>
<b>Net Income (Loss)</b>	<b><u>\$ -</u></b>