

Lakeside Landing CDD
FY 2023 Revised Adopted O&M Budget

	FY 2023 Adopted Budget	FY 2023 Revised Adopted Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 522,422.38	\$ 522,422.38
Other Income & Other Financing Sources	-	-
Net Revenues	\$ 522,422.38	\$ 522,422.38
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 7,000.00	\$ 3,000.00
POL Insurance	2,650.00	2,373.00
Management	40,000.00	40,000.00
Field Management	2,500.00	200.00
Engineering	15,000.00	10,000.00
Property Appraiser	6,500.00	6,500.00
District Counsel	25,000.00	10,000.00
Assessment Administration	5,000.00	5,000.00
Audit	3,500.00	3,200.00
Travel and Per Diem	2,500.00	500.00
Web/Telephone Conferencing	25.00	5.00
Postage & Shipping	2,000.00	1,000.00
Copies	200.00	50.00
Legal Advertising	6,500.00	2,200.00
Bank Fees	175.00	175.00
Miscellaneous	1,000.00	1,820.00
Meeting Room	750.00	400.00
Office Supplies	100.00	100.00
Property Taxes	150.00	100.87
Web Site Maintenance	2,800.00	2,800.00
Dues, Licenses, and Fees	175.00	175.00
Security	30,000.00	25,000.00
Irrigation	7,500.00	9,000.00
Amenity - Pool Maintenance	25,000.00	35,000.00
Amenity - Landscape Maintenance	10,000.00	1,500.00
Amenity - Access Control Key Fob	5,000.00	5,000.00
Amenity - Janitorial	27,000.00	43,828.13
Amenity - Pest Control	1,200.00	1,200.00
Amenity - R&M Grounds	100.00	100.00
Amenity - Security	2,000.00	2,000.00
Amenity - Pool Furniture	1,000.00	1,000.00
Hog Capture	15,000.00	15,000.00
Amenity - Miscellaneous (power washing, sig	3,000.00	500.00
General Insurance	3,300.00	3,300.00
Property & Casualty	6,700.00	9,048.00
Lake Maintenance	25,000.00	37,500.00
Common Area Maintenance	1,847.38	1,847.38
Landscaping Maintenance & Material	90,000.00	90,000.00
Landscape Improvements	20,000.00	10,000.00
Contingency Reserve	10,000.00	10,000.00
Signage& Amenties	4,750.00	1,500.00
Hurricane Clean-Up	10,000.00	5,000.00
Streetlights	95,000.00	120,000.00
Road Repair	5,500.00	5,500.00
Total General & Administrative Expenses	\$ 522,422.38	\$ 522,422.38
Total Expenses	\$ 522,422.38	\$ 522,422.38
Income (Loss) from Operations	\$ -	\$ -
<u>Other Income (Expense)</u>		
Interest Income	\$ -	\$ -
Total Other Income (Expense)	\$ -	\$ -
Net Income (Loss)	\$ -	\$ -