

Lakeside Landings CDD
 Adopted Fiscal Year 2023-2024 Budget

	FY 2024 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 594,482.50
Other Income & Other Financing Sources	
Net Revenues	\$ 594,482.50
<u>General & Administrative Expenses</u>	
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	-
Miscellaneous	1,000.00
Meeting Room	750.00
Office Supplies	300.00
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	43,000.00
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)	14,900.00
General Insurance	3,300.00
Property & Casualty	13,600.00
Lake Maintenance	40,000.00
Common Area Maintenance	-
Landscaping Maintenance & Material	90,000.00
Landscape Improvements	25,000.00
Contingency Reserve	10,000.00
Signage& Amenties	-
Hurricane Clean-Up	10,000.00
Streetlights	104,100.00
Road Repair	30,000.00
Total General & Administrative Expenses	\$ 594,482.50
Total Expenses	\$ 594,482.50
Net Income (Loss)	\$ -