

LAKESIDE PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Annual Operations & Maintenance Budget
Remainder of FY 2017-2018 (Oct. 1, 2017 - Sept. 30, 2018)

| | <u>Estimated Full FY</u> | <u>Remainder of FY</u> <u>17-18</u> |
|----------------------------------|--------------------------|--|
| Revenues: | | |
| Developer Funding | \$147,000 | \$94,000 |
| Assessment Collections | \$0 | \$0 |
| Total Revenues | \$147,000 | \$94,000 |
| Expenditures: | | |
| Engineering Fees | \$15,000 | \$11,875 |
| Bond Trustee Fees | \$6,000 | \$0 |
| Supervisor Fees | \$6,000 | \$4,000 |
| District Management Fees | \$20,000 | \$15,833 |
| District Counsel Fees | \$20,000 | \$15,833 |
| Audit Fees | \$6,000 | \$6,000 |
| Bond Dissemination Agent | \$5,000 | \$5,000 |
| Travel & Per Diem | \$500 | \$396 |
| Conference Calls | \$200 | \$158 |
| Mailing Expenses | \$300 | \$238 |
| Website Establishment, Maint. | \$2,900 | \$2,900 |
| D&O, General Liability Insurance | \$6,000 | \$6,000 |
| Printing & Binding | \$500 | \$396 |
| Legal Advertising | \$5,000 | \$5,000 |
| Dues, Licenses & Fees | \$250 | \$198 |
| Bank Fees | \$250 | \$198 |
| Landscaping Maintenance | \$40,000 | \$10,000 |
| Pond Maintenance | \$8,000 | \$6,000 |
| Miscellaneous/Contingency | \$5,100 | \$3,975 |
| Total Expenditures | \$147,000 | \$94,000 |