

Lakeside Preserve CDD
 FY 2020 Proposed O&M Budget

	Actuals Through 05/31/2019	Year To Date Anticipated 06/2019 - 09/2019	Anticipated FY 2019 Totals	FY 2019 Adopted Budget	FY 2020 Proposed Budget
<u>Revenues</u>					
Developer Contributions	\$ 25,000.00	\$ 35,598.06	\$ 60,598.06	\$ 140,700.00	\$ 150,700.00
Net Revenues	\$ 25,000.00	\$ 35,598.06	\$ 60,598.06	\$ 140,700.00	\$ 150,700.00
<u>General & Administrative Expenses</u>					
Supervisor Fees	\$ -	\$ 800.00	\$ 800.00	\$ 6,000.00	\$ 2,400.00
D&O Insurance	2,250.00	-	2,250.00	2,000.00	2,475.00
Trustee Services	-	2,000.00	2,000.00	6,000.00	6,000.00
Management	13,333.36	6,666.64	20,000.00	20,000.00	20,000.00
Engineering	-	5,000.00	5,000.00	15,000.00	15,000.00
Dissemination Agent	-	-	-	5,000.00	5,000.00
District Counsel	4,469.09	2,234.55	6,703.64	20,000.00	20,000.00
Assessment Administration	-	-	-	-	7,500.00
Reamortization Schedules	-	-	-	-	250.00
Audit	-	-	-	6,000.00	5,000.00
Travel and Per Diem	-	166.67	166.67	500.00	500.00
Telephone	4.62	66.67	71.29	200.00	200.00
Postage & Shipping	15.78	7.89	23.67	300.00	300.00
Copies	117.60	58.80	176.40	500.00	500.00
Legal Advertising	565.38	282.69	848.07	5,000.00	3,000.00
Miscellaneous	-	833.33	833.33	2,500.00	8,675.00
Web Site Maintenance	400.00	2,400.00	2,800.00	1,500.00	2,700.00
Dues, Licenses, and Fees	175.00	-	175.00	200.00	175.00
Aquatic Contract	-	2,666.67	2,666.67	8,000.00	8,000.00
General Insurance	2,750.00	-	2,750.00	2,000.00	3,025.00
Landscaping Maintenance & Material	-	13,333.33	13,333.33	40,000.00	40,000.00
Total General & Administrative Expenses	\$ 24,080.83	\$ 36,517.23	\$ 60,598.06	\$ 140,700.00	\$ 150,700.00
Total Expenses	\$ 24,080.83	\$ 36,517.23	\$ 60,598.06	\$ 140,700.00	\$ 150,700.00
Net Income (Loss)	\$ 919.17	\$ (919.17)	\$ -	\$ -	\$ -