

Lakeside Preserve CDD
FY 2020 Adopted O&M Budget

	Actuals Through 06/30/2019	Year To Date Anticipated 07/2019 - 09/2019	Anticipated FY 2019 Totals	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Revenues					
Assessments	\$ -	\$ -	\$ -	\$ -	\$ 126,525.00
Developer Contributions	50,000.00	9,441.30	59,441.30	140,700.00	-
Net Revenues	\$ 50,000.00	\$ 9,441.30	\$ 59,441.30	\$ 140,700.00	\$ 126,525.00
General & Administrative Expenses					
Supervisor Fees	\$ 200.00	\$ 600.00	\$ 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	-	1,500.00	1,500.00	6,000.00	6,000.00
Management	15,000.03	4,999.97	20,000.00	20,000.00	20,000.00
Engineering	-	3,750.00	3,750.00	15,000.00	5,000.00
Dissemination Agent	-	-	-	5,000.00	5,000.00
District Counsel	6,547.91	2,182.64	8,730.55	20,000.00	12,000.00
Assessment Administration	-	-	-	-	7,500.00
Reamortization Schedules	-	-	-	-	250.00
Audit	-	3,000.00	3,000.00	6,000.00	5,000.00
Travel and Per Diem	-	125.00	125.00	500.00	500.00
Telephone	20.74	50.00	70.74	200.00	200.00
Postage & Shipping	15.78	5.26	21.04	300.00	300.00
Copies	117.60	39.20	156.80	500.00	500.00
Legal Advertising	565.38	188.46	753.84	5,000.00	3,000.00
Miscellaneous/Contingency	-	625.00	625.00	2,500.00	2,500.00
Web Site Maintenance	400.00	2,333.33	2,733.33	1,500.00	2,700.00
Dues, Licenses, and Fees	175.00	-	175.00	200.00	175.00
Aquatic Contract	-	2,000.00	2,000.00	8,000.00	8,000.00
General Insurance	2,750.00	-	2,750.00	2,000.00	3,025.00
Landscaping Maintenance & Material	-	10,000.00	10,000.00	40,000.00	40,000.00
Total General & Administrative Expenses	\$ 28,042.44	\$ 31,398.86	\$ 59,441.30	\$ 140,700.00	\$ 126,525.00
Total Expenses	\$ 28,042.44	\$ 31,398.86	\$ 59,441.30	\$ 140,700.00	\$ 126,525.00
Net Income (Loss)	\$ 21,957.56	\$ (21,957.56)	\$ -	\$ -	\$ -