

Lakeside Preserve CDD
FY 2019 Adopted Budget (proposed revised)

	Year To Date			FY 2019 Adopted Budget (proposed revised)
	Actual	Budget	Variance	
<u>Revenues</u>				
Developer Contributions	\$ 75,000.00	\$ 140,700.00	\$ (65,700.00)	\$ 60,469.00
Net Revenues	\$ 75,000.00	\$ 140,700.00	\$ (65,700.00)	\$ 60,469.00
<u>General & Administrative Expenses</u>				
Supervisor Fees	\$ 1,800.00	\$ 6,000.00	\$ (4,200.00)	\$ 1,800.00
D&O Insurance	2,250.00	2,000.00	250.00	2,250.00
Trustee Services	-	6,000.00	(6,000.00)	-
Management	20,000.04	20,000.00	0.04	20,000.00
Engineering	150.00	15,000.00	(14,850.00)	150.00
Dissemination Agent	3,000.00	5,000.00	(2,000.00)	3,000.00
Property Appraiser	3,303.76	-	3,303.76	3,304.00
District Counsel	19,666.39	20,000.00	(333.61)	20,000.00
Audit	3,000.00	6,000.00	(3,000.00)	3,000.00
Travel and Per Diem	68.26	500.00	(431.74)	70.00
Telephone	85.48	200.00	(114.52)	85.00
Postage & Shipping	38.68	300.00	(261.32)	39.00
Copies	458.25	500.00	(41.75)	459.00
Legal Advertising	1,761.96	5,000.00	(3,238.04)	1,762.00
Miscellaneous	-	2,500.00	(2,500.00)	-
Web Site Maintenance	900.00	1,500.00	(600.00)	900.00
Dues, Licenses, and Fees	175.00	200.00	(25.00)	175.00
Aquatic Contract	725.00	8,000.00	(7,275.00)	725.00
General Insurance	2,750.00	2,000.00	750.00	2,750.00
Landscaping Maintenance & Material	-	40,000.00	(40,000.00)	-
Total General & Administrative Expenses	\$ 60,132.82	\$ 140,700.00	\$ (80,567.18)	\$ 60,469.00
Total Expenses	\$ 60,132.82	\$ 140,700.00	\$ (80,567.18)	\$ 60,469.00
Net Income (Loss)	\$ 14,867.18	\$ -	\$ 14,867.18	\$ -