

**Lakeside Preserve CDD**  
**FY 2020 Proposed Revised O&M Budget**

	Actual	Invoice received in October for FY 2020	Total Expenses FY 2020	FY 2020 Adopted Budget	FY 2020 Revised Budget
<b>Revenues</b>					
Off-Roll Assessments	\$ 123,975.00		\$ 123,975.00	\$ 126,525.00	\$ 126,525.00
Developer Contributions	14,732.00		14,732.00	-	18,900.00
<b>Net Revenues</b>	<b>\$ 138,707.00</b>	<b>\$ -</b>	<b>\$ 138,707.00</b>	<b>\$ 126,525.00</b>	<b>\$ 145,425.00</b>
<b>General &amp; Administrative Expenses</b>					
Supervisor Fees	\$ 3,000.00		3,000.00	\$ 2,400.00	\$ 3,000.00
D&O Insurance	2,306.00		2,306.00	2,475.00	2,350.00
Trustee Services	1,683.60		1,683.60	6,000.00	1,670.00
Management	20,000.04		20,000.04	20,000.00	20,000.00
Engineering	1,002.50		1,002.50	5,000.00	1,500.00
Dissemination Agent	5,000.00		5,000.00	5,000.00	5,000.00
District Counsel	15,685.30	1,960.00	17,645.30	12,000.00	18,000.00
Assessment Administration	7,500.00		7,500.00	7,500.00	7,500.00
Reamortization Schedules	-		-	250.00	-
Audit	3,800.00		3,800.00	5,000.00	4,000.00
Travel and Per Diem	124.31		124.31	500.00	150.00
Telephone	-		-	200.00	-
Postage & Shipping	312.81	16.27	329.08	300.00	350.00
Copies	-		-	500.00	-
Legal Advertising	2,776.84	341.83	3,118.67	3,000.00	3,200.00
Miscellaneous	5.50		5.50	2,500.00	10.00
Web Site Maintenance	2,100.00	300.00	2,400.00	2,700.00	2,400.00
Dues, Licenses, and Fees	175.00		175.00	175.00	175.00
Electric	1,194.58	100.00	1,294.58	-	1,300.00
Aquatic Contract	12,500.00		12,500.00	8,000.00	12,500.00
General Insurance	2,819.00		2,819.00	3,025.00	2,820.00
Landscaping Maintenance & Material	55,475.00	3,700.00	59,175.00	40,000.00	59,500.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 137,460.48</b>	<b>\$ 6,418.10</b>	<b>\$ 143,878.58</b>	<b>\$ 126,525.00</b>	<b>\$ 145,425.00</b>
<b>Total Expenses</b>	<b>\$ 137,460.48</b>	<b>\$ 6,418.10</b>	<b>\$ 143,878.58</b>	<b>\$ 126,525.00</b>	<b>\$ 145,425.00</b>
<b>Net Income (Loss)</b>	<b>\$ 1,246.52</b>	<b>\$ (6,418.10)</b>	<b>\$ (5,171.58)</b>		<b>\$ -</b>