

Lakeside Preserve CDD
FY 2019 Adopted O&M Budget

	FY 2018 Adopted Budget	FY 2018 Pro- Rated as Adopted Budget	FY 2019 Adopted Budget
<u>Revenues</u>			
Developer Contributions	\$ 147,000.00	\$ 94,000.00	\$ 140,700.00
Net Revenues	\$ 147,000.00	\$ 94,000.00	\$ 140,700.00
<u>General & Administrative Expenses</u>			
Supervisor Fees	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00
D&O Insurance	6,000.00	6,000.00	2,000.00
Trustee Services	6,000.00	-	6,000.00
Management	20,000.00	15,833.00	20,000.00
Engineering	15,000.00	11,875.00	15,000.00
Dissemination Agent	5,000.00	5,000.00	5,000.00
District Counsel	20,000.00	15,833.00	20,000.00
Audit	6,000.00	6,000.00	6,000.00
Travel and Per Diem	500.00	396.00	500.00
Telephone	200.00	158.00	200.00
Postage & Shipping	300.00	238.00	300.00
Copies	500.00	396.00	500.00
Legal Advertising	5,000.00	5,000.00	5,000.00
Bank Fees	250.00	198.00	-
Miscellaneous	5,100.00	3,975.00	2,500.00
Web Site Maintenance	2,900.00	2,900.00	1,500.00
Dues, Licenses, and Fees	250.00	198.00	200.00
Aquatic Contract	8,000.00	6,000.00	8,000.00
General Insurance	-	-	2,000.00
Landscaping Maintenance & Material	40,000.00	10,000.00	40,000.00
Total General & Administrative Expenses	\$ 147,000.00	\$ 94,000.00	\$ 140,700.00
Total Expenses	\$ 147,000.00	\$ 94,000.00	\$ 140,700.00
Net Income (Loss)	\$ -	\$ -	\$ -