

Lakeside Preserve CDD
Proposed Fiscal Year 2022 Annual Operational & Maintenance Budget

	Year To Date				
	Actual Through 04/30/2021	Anticipated May - Sept 2021	Anticipated Total FY 2021	FY 2021 Adopted Budget	FY 2022 Proposed Budget
Revenues					
On-Roll Assessments	\$ 81,637.05	\$ -	\$ 81,637.05	\$ 81,000.00	\$ 81,000.00
Off-Roll Assessments - Direct bill	29,049.71	66,850.29	95,900.00	95,900.00	95,900.00
Net Revenues	\$ 110,686.76	\$ 66,850.29	\$ 177,537.05	\$ 176,900.00	\$ 176,900.00
General & Administrative Expenses					
Supervisor Fees	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 7,200.00	\$ 2,800.00
D&O Insurance	2,421.00	-	2,421.00	2,500.00	2,500.00
Trustee Services	2,357.03	3,642.97	6,000.00	6,000.00	6,000.00
Management	14,583.31	10,416.69	25,000.00	25,000.00	25,000.00
Engineering	225.00	4,775.00	5,000.00	5,000.00	5,000.00
Dissemination Agent	5,000.00	-	5,000.00	5,000.00	5,000.00
Property Appraiser	3,677.82	-	3,677.82	-	5,000.00
District Counsel	2,190.00	17,810.00	20,000.00	20,000.00	16,000.00
Assessment Administration	7,500.00	-	7,500.00	7,500.00	7,500.00
Reamortization Schedules	125.00	125.00	250.00	250.00	500.00
Audit	-	5,000.00	5,000.00	5,000.00	5,000.00
Travel and Per Diem	25.95	474.05	500.00	500.00	500.00
Telephone	-	83.33	83.33	200.00	200.00
Postage & Shipping	50.45	249.55	300.00	300.00	300.00
Copies	-	208.33	208.33	500.00	500.00
Legal Advertising	261.62	2,738.38	3,000.00	3,000.00	3,000.00
Miscellaneous	182.10	2,317.90	2,500.00	2,500.00	2,500.00
Web Site Maintenance	1,475.00	1,225.00	2,700.00	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Electric	454.89	1,545.11	2,000.00	2,000.00	2,000.00
Irrigation	-	833.33	833.33	2,000.00	10,000.00
Aquatic Contract	5,227.25	3,472.75	8,700.00	8,700.00	9,000.00
General Insurance	2,960.00	-	2,960.00	3,025.00	3,025.00
Property & Casualty	1,215.00	-	1,215.00	3,000.00	3,000.00
Landscaping Maintenance & Material	22,775.00	21,625.00	44,400.00	44,400.00	55,000.00
Developer Reimbursement	-	15,750.00	15,750.00	15,750.00	-
Contingency	-	5,000.00	5,000.00	5,000.00	5,000.00
Total General & Administrative Expenses	\$ 72,881.42	\$ 100,292.40	\$ 173,173.82	\$ 177,200.00	\$ 177,200.00
Total Expenses	\$ 72,881.42	\$ 100,292.40	\$ 173,173.82	\$ 177,200.00	\$ 177,200.00
	\$ 37,805.34	\$ (33,442.11)	\$ 4,363.23	\$ (300.00)	\$ (300.00)
Other Income (Expense)					
Interest Income	\$ 16.46	\$ 283.54	\$ (137.56)	\$ 300.00	\$ 300.00
Total Other Income (Expense)	\$ 16.46	\$ 283.54	\$ (137.56)	\$ 300.00	\$ 300.00
Net Income (Loss)	\$ 37,821.80	\$ (33,725.65)	\$ 4,225.67	\$ -	\$ -