

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

	Year To Date				
	Actual Through 07/31/2021	Anticipated Aug - 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	95,899.43	-	95,899.43	95,900.00	95,900.00
Net Revenues	\$ 177,536.48	\$ -	\$ 177,536.48	\$ 176,900.00	\$ 176,900.00
General & Administrative Expenses					
Supervisor Fees	\$ 600.00	\$ 1,200.00	\$ 1,800.00	\$ 7,200.00	\$ 2,800.00
D&O Insurance	2,421.00	-	2,421.00	2,500.00	2,500.00
Trustee Services	4,040.63	1,959.37	6,000.00	6,000.00	6,000.00
Management	20,833.30	4,166.70	25,000.00	25,000.00	25,000.00
Engineering	225.00	833.33	1,058.33	5,000.00	5,000.00
Dissemination Agent	5,000.00	-	5,000.00	5,000.00	5,000.00
Property Appraiser	-	-	-	-	5,000.00
District Counsel	3,880.50	16,119.50	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	3,900.00	1,100.00	5,000.00	5,000.00	5,000.00
Travel and Per Diem	25.95	83.33	109.28	500.00	500.00
Telephone	-	33.33	33.33	200.00	200.00
Postage & Shipping	65.87	13.17	79.04	300.00	300.00
Copies	-	83.33	83.33	500.00	500.00
Legal Advertising	329.43	65.89	395.32	3,000.00	3,000.00
Miscellaneous	415.75	416.67	832.42	2,500.00	2,500.00
Web Site Maintenance	2,150.00	550.00	2,700.00	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Electric	704.14	1,285.86	2,000.00	2,000.00	2,000.00
Irrigation	-	333.33	333.33	2,000.00	10,000.00
Aquatic Contract	6,720.75	1,344.15	8,064.90	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	33,875.00	6,775.00	40,650.00	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	\$ 97,162.32	\$ 57,247.97	\$ 154,410.29	\$ 177,200.00	\$ 177,200.00
Total Expenses	\$ 97,162.32	\$ 57,247.97	\$ 154,410.29	\$ 177,200.00	\$ 177,200.00
	\$ 80,374.16	\$ (57,247.97)	\$ 23,126.19	\$ (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)	\$ 80,390.62	\$ (57,531.51)	\$ 22,988.63	\$ -	\$ -