

Lakeside Preserve CDD
FY2024 Adopted Budget

	Year To Date	
	FY 2023	FY 2024
	Adopted	Adopted
	Budget	Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 81,000.00	\$ 91,000.00
Off-Roll Assessments	95,900.00	95,900.00
Other Income & Other Financing Sources	-	-
Carry Forward	-	40,000.00
Net Revenues	\$ 176,900.00	\$ 226,900.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 2,800.00	\$ 2,400.00
POL Insurance	2,875.00	3,000.00
Trustee Services	6,000.00	8,200.00
Management	27,500.00	27,500.00
Field Management	500.00	1,200.00
Engineering	5,000.00	10,000.00
Disclosure	5,000.00	5,000.00
Property Appraiser	5,000.00	10,000.00
District Counsel	16,000.00	16,000.00
Assessment Administration	7,500.00	15,000.00
Reamortization Schedules	1,000.00	2,000.00
Audit	5,500.00	6,500.00
Arbitrage Calculation	500.00	500.00
Travel and Per Diem	250.00	250.00
Telephone	100.00	100.00
Postage & Shipping	300.00	300.00
Copies	50.00	50.00
Legal Advertising	2,000.00	3,000.00
Miscellaneous	951.25	2,500.00
Meeting Room	600.00	600.00
Web Site Maintenance	2,820.00	2,820.00
Dues, Licenses, and Fees	175.00	175.00
Electric	2,000.00	1,500.00
Aquatic Contract	10,000.00	13,500.00
General Insurance	3,478.75	3,750.00
Property & Casualty	3,450.00	3,305.00
Irrigation	5,000.00	7,000.00
Landscaping Maintenance & Material	57,500.00	65,000.00
Reserve	-	10,000.00
Landscape Improvements	2,000.00	4,700.00
Contingency	1,050.00	1,050.00
Total General & Administrative Expenses	\$ 176,900.00	\$ 226,900.00
Total Expenses	\$ 176,900.00	\$ 226,900.00
Income (Loss) from Operations	\$ -	\$ -
<u>Other Income (Expense)</u>		
Interest Income	\$ -	\$ -
Total Other Income (Expense)	\$ -	\$ -
Net Income (Loss)	\$ -	\$ -