

**Lakeside Preserve CDD**  
**FY 2023 Revised Adopted Budget**

	<b>FY 2023 Adopted Budget</b>	<b>FY 2023 Revised Adopted Budget</b>
<b><u>Revenues</u></b>		
On-Roll Assessments	\$ 81,000.00	\$ 81,000.00
Off-Roll Assessments	95,900.00	95,000.00
<b>Net Revenues</b>	<b>\$ 176,900.00</b>	<b>\$ 176,000.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Supervisor Fees	\$ 2,800.00	\$ 2,000.00
D&O Insurance	2,875.00	2,579.60
Trustee Services	6,000.00	4,040.03
Management	27,500.00	27,500.00
Field Management	500.00	500.00
Engineering	5,000.00	5,000.00
Disclosure	5,000.00	5,000.00
Property Appraiser	5,000.00	5,000.00
District Counsel	16,000.00	16,000.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedules	1,000.00	1,000.00
Audit	5,500.00	5,000.00
Arbitrage Calculation	500.00	500.00
Travel and Per Diem	250.00	250.00
Telephone	100.00	100.00
Postage & Shipping	300.00	450.00
Copies	50.00	50.00
Legal Advertising	2,000.00	2,600.00
Miscellaneous	951.25	1,000.00
Meeting Room	600.00	600.00
Web Site Maintenance	2,820.00	2,520.00
Dues, Licenses, and Fees	175.00	175.00
Electric	2,000.00	2,000.00
Irrigation	5,000.00	6,000.00
Aquatic Contract	10,000.00	10,500.00
General Insurance	3,478.75	3,076.80
Property & Casualty	3,450.00	1,509.60
Landscaping Maintenance & Material	57,500.00	57,500.00
Landscape Improvements	2,000.00	4,998.97
Contingency	1,050.00	1,050.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 176,900.00</b>	<b>\$ 176,000.00</b>
<b>Total Expenses</b>	<b>\$ 176,900.00</b>	<b>\$ 176,000.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Other Income (Expense)</u></b>		
Interest Income	\$ -	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>