

Lakeside Preserve CDD
FY2025 Proposed Budget

	FY 2024 Adopted Budget	FY 2025 Approved Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 91,000.00	\$ 125,149.87
Off-Roll Assessments	95,900.00	273,012.13
Carry Forward Revenue	40,000.00	40,000.00
Net Revenues	\$ 226,900.00	\$ 438,162.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 2,400.00	\$ 4,800.00
POL Insurance	3,000.00	3,067.00
Trustee Services	8,200.00	8,200.00
Management	27,500.00	30,000.00
Field Management	1,200.00	1,500.00
Engineering	10,000.00	10,000.00
Disclosure	5,000.00	10,000.00
Property Appraiser	10,000.00	10,000.00
District Counsel	16,000.00	16,000.00
Assessment Administration	15,000.00	15,000.00
Reamortization Schedules	2,000.00	1,000.00
Audit	6,500.00	6,500.00
Arbitrage Calculation	500.00	1,000.00
Travel and Per Diem	250.00	250.00
Telephone	100.00	-
Postage & Shipping	300.00	300.00
Copies	50.00	-
Legal Advertising	3,000.00	3,000.00
Miscellaneous	2,500.00	2,500.00
Meeting Room	600.00	800.00
Web Site Maintenance	2,820.00	2,820.00
Dues, Licenses, and Fees	175.00	175.00
Electric	1,500.00	6,500.00
Irrigation	7,000.00	14,000.00
Pond Maintenance	13,500.00	35,000.00
General Insurance	3,750.00	3,750.00
Property & Casualty	3,305.00	15,000.00
Landscaping Maintenance & Material	65,000.00	130,000.00
Pool Furniture - replacement	-	5,000.00
Pool Maintenance	-	18,000.00
Janitorial	-	12,500.00
Pest Control	-	1,500.00
Access Control	-	5,000.00
Landscape Improvements	4,700.00	10,000.00
Contingency	1,050.00	50,000.00
Reserve Account	10,000.00	5,000.00
Total General & Administrative Expenses	\$ 226,900.00	\$ 438,162.00
Total Expenses	\$ 226,900.00	\$ 438,162.00
Income (Loss) from Operations	\$ -	
<u>Other Income (Expense)</u>		
Interest Income	\$ -	\$ -
Total Other Income (Expense)	\$ -	\$ -
Net Income (Loss)	\$ -	\$ -