

Lakeside Preserve CDD
FY 2026 Approved Proposed Budget

	FY 2025 Adopted Budget	FY2026 Approved Proposed Budaet
<u>Revenues</u>		
On-Roll Assessments	\$ 111,948.47	\$ 353,467.12
Off-Roll Assessments	244,213.53	2,526.14
Developer Contribution	42,000.00	-
Carry Forward Revenue	40,000.00	59,000.00
Net Revenues	\$ 438,162.00	\$ 414,993.26
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 4,800.00	\$ 10,000.00
POL Insurance	3,067.00	3,356.00
Additional insurance	-	1,350.00
Trustee Services	8,200.00	8,512.26
Management	30,000.00	30,000.00
Field Management	1,500.00	2,400.00
Engineering	10,000.00	10,000.00
Disclosure	10,000.00	6,500.00
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	1,000.00	1,000.00
Audit	6,500.00	6,000.00
Arbitrage Calculation	1,000.00	500.00
Travel and Per Diem	250.00	250.00
Postage & Shipping	300.00	300.00
Legal Advertising	3,000.00	2,000.00
Miscellaneous	2,500.00	-
Meeting Room	800.00	700.00
Web Site Maintenance	2,820.00	2,940.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	\$ 126,912.00	\$ 126,983.26
<u>Field Expenses</u>		
Electric	6,500.00	6,500.00
Lake Maintenance (Aquatic Contract)	35,000.00	35,000.00
Amenity - Pool Furniture Repair/Replace	5,000.00	3,000.00
Amenity - Pool Maintenance	18,000.00	18,000.00
Amenity - Access Control	5,000.00	5,000.00
Amenity - Janitorial	12,500.00	12,500.00
Amenity - Pest Control	1,500.00	1,500.00
Tax Preparation	-	50.00
General Insurance	3,750.00	4,104.00
Property & Casualty	15,000.00	18,356.00
Irrigation	14,000.00	14,000.00
Landscaping Maintenance & Material	130,000.00	135,000.00
Landscape Improvements	10,000.00	10,000.00
Contingency	50,000.00	20,000.00
Reserve Account	5,000.00	5,000.00
Total Field Expenses	\$ 311,250.00	\$ 288,010.00
Total Expenses	\$ 438,162.00	\$ 414,993.26
Income (Loss) from Operations	\$ -	\$ -
<u>Other Income (Expense)</u>		
Interest Income	\$ -	\$ -
Total Other Income (Expense)	\$ -	\$ -
Net Income (Loss)	\$ -	\$ -