



Lakeside Preserve CDD
FY 2026 Adopted Budget

	FY2026 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 328,317.12
Off-Roll Assessments	2,526.14
Developer Contribution	-
Carry Forward Revenue	59,000.00
Net Revenues	\$ 389,843.26
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 5,000.00
POL Insurance	3,356.00
Additional insurance	1,350.00
Trustee Services	8,512.26
Management	30,000.00
Field Management	2,400.00
Engineering	10,000.00
Disclosure	6,500.00
Property Appraiser	10,000.00
District Counsel	16,000.00
Assessment Administration	15,000.00
Reamortization Schedules	1,000.00
Audit	6,000.00
Arbitrage Calculation	500.00
Travel and Per Diem	250.00
Postage & Shipping	300.00
Legal Advertising	2,000.00
Miscellaneous	-
Meeting Room	700.00
Web Site Maintenance	2,940.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 121,983.26
<u>Field Expenses</u>	
Electric	6,500.00
Lake Maintenance (Aquatic Contract)	35,000.00
Amenity - Pool Furniture Repair/Replace	2,000.00
Amenity - Pool Maintenance	4,800.00
Amenity - Access Control	5,000.00
Amenity - Janitorial	2,250.00
Amenity - Pest Control	800.00
Tax Preparation	50.00
General Insurance	4,104.00
Property & Casualty	18,356.00
Irrigation	14,000.00
Landscaping Maintenance & Material	135,000.00
Landscape Improvements	10,000.00
Contingency	25,000.00
Reserve Account	5,000.00
Total Field Expenses	\$ 267,860.00
Total Expenses	\$ 389,843.26
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -