



Lakeside Preserve CDD
FY2025 Revised Adopted Budget

	FY 2025 Revised Adoptd Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 111,948.47
Off-Roll Assessments	244,213.53
Developer Contributions	42,000.00
Carry Forward Revenue	40,000.00
Net Revenues	\$ 438,162.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 3,600.00
POL Insurance	3,000.00
Trustee Services	7,900.00
Management	30,000.00
Field Management	1,500.00
Engineering	10,000.00
Disclosure	10,000.00
Property Appraiser	10,000.00
District Counsel	20,000.00
Assessment Administration	15,000.00
Reamortization Schedules	125.00
Audit	6,500.00
Arbitrage Calculation	1,000.00
Travel and Per Diem	250.00
Postage & Shipping	300.00
Legal Advertising	3,000.00
Miscellaneous	2,500.00
Meeting Room	350.00
Web Site Maintenance	2,820.00
Dues, Licenses, and Fees	175.00
Electric	1,500.00
Aquatic Contract	16,000.00
Amenity - Pool Furniture Repair/Replace	9,892.00
Amenity - Pool Maintenance	5,000.00
Amenity - Access Control	5,000.00
Amenity - Janitorial	12,500.00
Amenity - Pest Control	500.00
General Insurance	3,750.00
Property & Casualty	15,000.00
General Repair & Maintenance	55,000.00
Irrigation	14,000.00
Landscaping Maintenance & Material	107,000.00
Landscape Improvements	10,000.00
Contingency	50,000.00
Reserve Account	5,000.00
Total General & Administrative Expenses	\$ 438,162.00
Total Expenses	\$ 438,162.00
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -