

Lakeside Preserve CDD
FY 2027 Approved Proposed Budget

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<u>Revenues</u>	
On-Roll Assessments	\$ 268,948.31
Off-Roll Assessments	95,446.95
Net Revenues	\$ 364,395.26
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 8,000.00
POL Insurance	3,478.00
Additional insurance	550.00
Trustee Services	8,512.26
Management	40,000.00
Field Management	3,600.00
Engineering	12,000.00
Disclosure	4,000.00
Property Appraiser	10,000.00
District Counsel	20,000.00
Assessment Administration	15,000.00
Reamortization Schedules	1,000.00
Audit	6,600.00
Arbitrage Calculation	500.00
Travel and Per Diem	250.00
Tax Preparation	50.00
Postage & Shipping	300.00
Legal Advertising	2,000.00
Meeting Room	640.00
Web Site Maintenance	2,940.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 139,595.26

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Field Expenses

Electric	\$ 1,500.00
Lake Maintenance	20,000.00
General Insurance	4,300.00
Property & Casualty	2,000.00
Irrigation	25,000.00
Landscaping Maintenance & Material	150,000.00
Landscape Improvements	10,000.00
Wetland Conservation Area	2,000.00
Reserve Account	5,000.00

Total Field Expenses	\$ 224,800.00
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Net Income (Loss)	\$ -
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