# Lakeside Preserve CDD

FY 2026 Revised Adopted Budget

| | YTD Actual | FY 2026 Adopted Budget | FY 2026 Revised Adopted Budget |
|---|---|---|---|
| **Revenues** | | | |
| On-Roll Assessments | $ 244,013.64 | $ 242,319.88 | $ 244,013.64 |
| Off-Roll Assessments | 85,997.24 | 85,997.24 | 85,997.24 |
| Carry Forward Revenue | 61,526.14 | 61,526.14 | 61,526.14 |
| **Net Revenues** | **$ 391,537.02** | **$ 389,843.26** | **$ 391,537.02** |
| **General & Administrative Expenses** | | | |
| Supervisor Fees | $ 4,800.00 | $ 5,000.00 | $ 5,000.00 |
| POL Insurance | 3,162.00 | 3,356.00 | 3,162.00 |
| Trustee Services | 8,512.26 | 8,512.26 | 8,512.26 |
| Management | 30,000.00 | 30,000.00 | 30,000.00 |
| Field Management | 2,400.00 | 2,400.00 | 2,400.00 |
| Engineering | 5,513.75 | 10,000.00 | 10,000.00 |
| Disclosure | 4,000.00 | 6,500.00 | 4,000.00 |
| Property Appraiser | 12,267.19 | 10,000.00 | 12,267.19 |
| District Counsel | 19,032.47 | 16,000.00 | 25,000.00 |
| Assessment Administration | 15,000.00 | 15,000.00 | 15,000.00 |
| Reamortization Schedules | 500.00 | 1,000.00 | 500.00 |
| Audit | 6,500.00 | 6,000.00 | 6,500.00 |
| Arbitrage Calculation | - | 500.00 | 500.00 |
| Tax Preparation | 29.34 | 50.00 | 30.00 |
| Travel and Per Diem | - | 250.00 | 250.00 |
| Postage & Shipping | 497.47 | 300.00 | 500.00 |
| Legal Advertising | 1,520.32 | 2,000.00 | 1,520.32 |
| Meeting Room | 490.00 | 700.00 | 500.00 |
| Web Site Maintenance | 2,940.00 | 2,940.00 | 2,940.00 |
| Dues, Licenses, and Fees | 175.00 | 175.00 | 175.00 |
| **Total General & Administrative Expenses** | **$ 117,339.80** | **$ 120,683.26** | **$ 128,756.77** |
| **Field Expenses** | | | |
| Electric | $ 1,378.35 | $ 6,500.00 | $ 2,000.00 |
| 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 | - |
| General Insurance | 3,867.00 | 4,104.00 | 3,867.00 |
| Property & Casualty | 1,617.00 | 18,356.00 | 1,617.00 |
| Other Insurance | 1,350.00 | 1,350.00 | 1,350.00 |

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|---|---|---|---|
| Irrigation | 14,451.83 | 14,000.00 | 16,000.00 |
| Lake Maintenance | 16,958.36 | 35,000.00 | 17,000.00 |
| Lake/Pond Repair | 24,500.00 | - | 24,500.00 |
| Landscaping Maintenance & Material | 165,304.50 | 135,000.00 | 175,000.00 |
| Landscape Improvements | 4,700.00 | 10,000.00 | 4,700.00 |
| Contingency / Miscellaneous | 4,466.62 | 25,000.00 | 4,466.62 |
| Signage & Amenities Repair | 925.00 | - | 925.00 |
| Reserve Account | - | 5,000.00 | 22,864.00 |
| **Total Field Expenses** | **$ 239,518.66** | **$ 269,160.00** | **$ 274,289.62** |
| **Total Expenses** | **$ 356,858.46** | **$ 389,843.26** | **$ 403,046.39** |
| **Income (Loss) from Operations** | **$ 34,678.56** | **$ -** | $ (11,509.37) |
| **Other Income (Expense)** | | | |
| Interest Income | $ 11,509.53 | $ - | $ 11,509.53 |
| **Total Other Income (Expense)** | **$ 11,509.53** | **$ -** | $ 11,509.53 |
| **Net Income (Loss)** | **$ 46,188.09** | **$ -** | **$ -** |