

**Lakeside Preserve CDD**  
Proposed Fiscal Year 2023 Annual Operational & Maintenance Budget

		Year To Date			
	Actual Through	Anticipated May - Sept 2022	Anticipated Total FY 2022	FY 2022 Adopted Budget	FY 2023 Proposed Budget
<b><u>Revenues</u></b>					
On-Roll Assessments	\$ 81,397.11	\$ -	\$ 81,397.11	\$ 81,000.00	\$ 81,000.00
Off-Roll Assessments - Direct bill	71,925.00	23,975.00	95,900.00	95,900.00	95,900.00
<b>Net Revenues</b>	<b>\$ 153,322.11</b>	<b>\$ 23,975.00</b>	<b>\$ 177,297.11</b>	<b>\$ 176,900.00</b>	<b>\$ 176,900.00</b>
<b><u>General &amp; Administrative Expenses</u></b>					
Supervisor Fees	\$ 1,000.00	\$ 1,166.67	\$ 2,166.67	\$ 2,800.00	\$ 2,800.00
D&O Insurance	2,506.00	-	2,506.00	2,500.00	2,875.00
Trustee Services	2,356.85	3,643.15	6,000.00	6,000.00	6,000.00
Management	14,583.31	10,416.69	25,000.00	25,000.00	27,500.00
Field Management	101.92	-	101.92	-	500.00
Engineering	225.00	2,083.33	2,308.33	5,000.00	5,000.00
Dissemination Agent	5,000.00	-	5,000.00	5,000.00	5,000.00
Property Appraiser	-	2,083.33	2,083.33	5,000.00	5,000.00
Arbitrage	-	-	-	-	500.00
District Counsel	3,777.05	6,666.67	10,443.72	16,000.00	16,000.00
Assessment Administration	7,500.00	-	7,500.00	7,500.00	7,500.00
Reamortization Schedules	125.00	375.00	500.00	500.00	1,000.00
Audit	2,500.00	2,500.00	5,000.00	5,000.00	5,500.00
Travel and Per Diem	-	357.14	357.14	500.00	250.00
Telephone	-	83.33	83.33	200.00	100.00
Postage & Shipping	5.93	125.00	130.93	300.00	300.00
Meeting Room	-	-	-	-	600.00
Copies	-	208.33	208.33	500.00	50.00
Legal Advertising	787.30	1,250.00	2,037.30	3,000.00	2,000.00
Miscellaneous	-	1,041.67	1,041.67	2,500.00	951.25
Web Site Maintenance	1,360.00	1,340.00	2,700.00	2,700.00	2,820.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Electric	279.97	199.98	479.95	2,000.00	2,000.00
Irrigation	3,016.94	2,154.96	5,171.90	10,000.00	5,000.00
Aquatic Contract	5,491.76	3,922.69	9,414.45	9,000.00	10,000.00
General Insurance	3,064.00	-	3,064.00	3,025.00	3,478.75
Property & Casualty	1,258.00	-	1,258.00	3,000.00	3,450.00
Landscaping Maintenance & Material	32,705.00	23,360.71	56,065.71	55,000.00	57,500.00
Landscape Improvements	1,180.00	-	1,180.00	-	2,000.00
Contingency	-	2,083.33	2,083.33	5,000.00	1,050.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 88,999.03</b>	<b>\$ 65,061.99</b>	<b>\$ 154,061.02</b>	<b>\$ 177,200.00</b>	<b>\$ 176,900.00</b>
<b>Total Expenses</b>	<b>\$ 88,999.03</b>	<b>\$ 65,061.99</b>	<b>\$ 154,061.02</b>	<b>\$ 177,200.00</b>	<b>\$ 176,900.00</b>
	<b>\$ 64,323.08</b>	<b>\$ (41,086.99)</b>	<b>\$ 23,236.09</b>	<b>\$ (300.00)</b>	<b>\$ -</b>
<b><u>Other Income (Expense)</u></b>					
Interest Income	\$ 16.46	\$ 11.76	\$ 28.22	\$ 300.00	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ 16.46</b>	<b>\$ 11.76</b>	<b>\$ 28.22</b>	<b>\$ 300.00</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ 64,339.54</b>	<b>\$ (41,098.74)</b>	<b>\$ 23,264.31</b>	<b>\$ -</b>	<b>\$ -</b>

Lakeside Preserve Community Development District  
FY 2021 Proposed Debt Service Budget

	FY 2023 Proposed DS Budget
REVENUES:	
Series 2019	\$ 119,128.13
TOTAL REVENUES	<u>\$ 119,128.13</u>
EXPENDITURES:	
Series 2019 - Interest 11/1/2022	\$ 31,537.50
Series 2019 - Interest 5/1/2023	31,537.50
Series 2019 - Principal 5/1/2023	25,000.00
TOTAL EXPENDITURES	<u>\$ 88,075.00</u>
EXCESS REVENUES (Series 2019 - Interest 11/1/2023)	<u>\$ 31,053.13</u>