

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

**FY 2023  
 Proposed Budget**

**Revenues**

On-Roll Assessments	\$	81,000.00
Off-Roll Assessments - Direct bill		95,900.00
<b>Net Revenues</b>	<b>\$</b>	<b>176,900.00</b>

**General & Administrative Expenses**

Supervisor Fees	\$	2,800.00
D&O Insurance		2,875.00
Trustee Services		6,000.00
Management		27,500.00
Field Management		500.00
Engineering		5,000.00
Dissemination Agent		5,000.00
Property Appraiser		5,000.00
District Counsel		16,000.00
Assessment Administration		7,500.00
Reamortization Schedules		1,000.00
Audit		5,000.00
Travel and Per Diem		250.00
Telephone		100.00
Postage & Shipping		300.00
Meeting Room		600.00
Copies		50.00
Legal Advertising		2,000.00
Office Supplies		500.00
Miscellaneous		951.25
Web Site Maintenance		2,820.00
Dues, Licenses, and Fees		175.00
Electric		2,000.00
Irrigation		5,000.00
Aquatic Contract		10,000.00
General Insurance		3,478.75
Property & Casualty		3,450.00
Landscaping Maintenance & Material		57,500.00
Landscape Improvements		2,500.00
Contingency		1,050.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$</b>	<b>176,900.00</b>

<b>Total Expenses</b>		<b>\$ 176,900.00</b>
	<b>\$</b>	<b>-</b>

**Other Income (Expense)**

Interest Income	\$	300.00	\$	-
<b>Total Other Income (Expense)</b>	<b>\$</b>	<b>300.00</b>	<b>\$</b>	<b>-</b>

<b>Net Income (Loss)</b>		<b>\$ -</b>
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