



**Lakeside Preserve CDD**  
FY 2024 Revised Adopted Budget

	FY 2024 Adopted Budget	FY 2024 Revised Adopted Budget
<b><u>Revenues</u></b>		
On-Roll Assessments	\$ 91,000.00	\$ 91,000.00
Off-Roll Assessments	95,900.00	95,900.00
Carry Forward	40,000.00	40,000.00
<b>Net Revenues</b>	<b>\$ 226,900.00</b>	<b>\$ 226,900.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Supervisor Fees	\$ 2,400.00	\$ 6,100.00
POL Insurance	3,000.00	3,000.00
Trustee Services	8,200.00	8,200.00
Management	27,500.00	27,500.00
Field Management	1,200.00	1,200.00
Engineering	10,000.00	10,000.00
Disclosure	5,000.00	5,000.00
Property Appraiser	10,000.00	5,000.00
District Counsel	16,000.00	18,000.00
Assessment Administration	15,000.00	15,000.00
Reamortization Schedules	2,000.00	500.00
Audit	6,500.00	4,300.00
Arbitrage Calculation	500.00	500.00
Travel and Per Diem	250.00	250.00
Telephone	100.00	100.00
Postage & Shipping	300.00	300.00
Copies	50.00	50.00
Legal Advertising	3,000.00	3,500.00
Miscellaneous	2,500.00	2,500.00
Meeting Room	600.00	600.00
Web Site Maintenance	2,820.00	2,820.00
Dues, Licenses, and Fees	175.00	175.00
Electric	1,500.00	1,500.00
Pond (Aquatic) Contract	13,500.00	13,500.00
General Insurance	3,750.00	3,750.00
Property & Casualty	3,305.00	3,305.00
Irrigation	7,000.00	10,000.00
Landscaping Maintenance & Material	65,000.00	65,000.00
Reserve	10,000.00	10,000.00
Landscape Improvements	4,700.00	4,700.00
Contingency	1,050.00	650.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 226,900.00</b>	<b>\$ 226,900.00</b>
<b>Total Expenses</b>	<b>\$ 226,900.00</b>	<b>\$ 226,900.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Other Income (Expense)</u></b>		
Interest Income	\$ -	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>