

**Lakeside Preserve CDD**  
**FY 2019 Proposed O&M Budget**

	YTD Actual Through 04/30/2018	Anticipated 05/2018 - 09/2018	Anticipated FY 2018 Total	FY 2018 Adopted Budget	FY 2018 Pro- Rated as Adopted Budget	FY 2019 Proposed Budget
<b>Revenues</b>						
Developer Contributions	\$ 25,274.99	\$ 18,652.82	\$ 43,927.81	\$ 147,000.00	\$ 94,000.00	\$ 140,700.00
Other Income & Other Financing Sources	364.47	-	364.47	-	-	-
<b>Net Revenues</b>	<b>\$ 25,639.46</b>	<b>\$ 18,652.82</b>	<b>\$ 44,292.28</b>	<b>\$ 147,000.00</b>	<b>\$ 94,000.00</b>	<b>\$ 140,700.00</b>
<b>General &amp; Administrative Expenses</b>						
Supervisor Fees	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00
D&O Insurance	1,486.00	-	1,486.00	6,000.00	6,000.00	2,000.00
Trustee Services	-	-	-	6,000.00	-	6,000.00
Management	6,666.68	9,166.32	15,833.00	20,000.00	15,833.00	20,000.00
Engineering	-	-	-	15,000.00	11,875.00	15,000.00
Dissemination Agent	-	-	-	5,000.00	5,000.00	5,000.00
District Counsel	12,196.31	3,636.69	15,833.00	20,000.00	15,833.00	20,000.00
Audit	-	-	-	6,000.00	6,000.00	6,000.00
Travel and Per Diem	-	396.00	396.00	500.00	396.00	500.00
Telephone	58.99	99.01	158.00	200.00	158.00	200.00
Postage & Shipping	55.98	182.02	238.00	300.00	238.00	300.00
Copies	877.50	(481.50)	396.00	500.00	396.00	500.00
Legal Advertising	3,112.06	1,887.94	5,000.00	5,000.00	5,000.00	5,000.00
Bank Fees	48.00	-	48.00	250.00	198.00	-
Miscellaneous	188.28	-	188.28	5,100.00	3,975.00	2,500.00
Web Site Maintenance	754.99	2,145.01	2,900.00	2,900.00	2,900.00	1,500.00
Dues, Licenses, and Fees	-	-	-	250.00	198.00	200.00
Aquatic Contract	-	-	-	8,000.00	6,000.00	8,000.00
General Insurance	1,816.00	-	1,816.00	-	-	2,000.00
Landscaping Maintenance & Material	-	-	-	40,000.00	10,000.00	40,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 27,260.79</b>	<b>\$ 17,031.49</b>	<b>\$ 44,292.28</b>	<b>\$ 147,000.00</b>	<b>\$ 94,000.00</b>	<b>\$ 140,700.00</b>
<b>Total Expenses</b>	<b>\$ 27,260.79</b>	<b>\$ 17,031.49</b>	<b>\$ 44,292.28</b>	<b>\$ 147,000.00</b>	<b>\$ 94,000.00</b>	<b>\$ 140,700.00</b>
<b>Net Income (Loss)</b>	<b>\$ (1,621.33)</b>	<b>\$ 1,621.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>