

Lakeside Plantation

Community Development District

Amended Budget
Fiscal Year 2017

October 18, 2017



**Lakeside Plantation
Community Development District
Amended Budget
Fiscal Year 2017**

Table of Contents

General Fund - Income Statement

Pages 1-2

**Lakeside Plantation
Community Development District
Amended Budget - Fiscal Year 2017
General Fund**

Description	Adopted Budget FY2017	Increase/ (Decrease)	Amended Budget FY2017	Actuals as of 9/30/2017
Revenues:				
Tennis Club	\$ 20,000	\$ -	\$ 20,000	\$ 18,765
Activities	10,000	-	10,000	6,872
Clubhouse Rentals	3,000	500	3,500	3,550
Miscellaneous	1,500	-	1,500	1,376
Interest Earnings	50	-	50	30
Operation & Maintenance Assessments	656,520	-	656,520	667,689
Carry Forward Surplus	-	65,125	65,125	182,583
Total Revenues	\$ 691,070	\$ 65,625	\$ 756,695	\$ 880,866
Administrative:				
Supervisor Fees	\$ 11,000	\$ (1,800)	\$ 9,200	\$ 9,200
District Manager	36,050	-	36,050	36,050
District Counsel	25,000	-	25,000	14,420
Reimbursable Expenses	600	(600)	-	-
District Engineer	10,000	-	10,000	7,265
Disclosure Report	1,000	-	1,000	1,000
Trustee Fees	4,400	-	4,400	4,129
Audit Fees	4,200	(700)	3,500	3,500
Postage, Phone, Faxes, Copies	200	1,300	1,500	1,234
General Liability Insurance	5,500	-	5,500	5,500
Legal Advertising	1,500	-	1,500	1,235
Dues, Licenses & Fees	175	-	175	175
Other Current Charges	1,900	-	1,900	1,882
Property Insurance	7,400	600	8,000	7,996
Information Technology	700	300	1,000	999
Total Administrative	\$ 109,625	\$ (900)	\$ 108,725	\$ 94,586
Operations:				
Personnel Services (Management Contract)	\$ 172,120	\$ -	\$ 172,120	\$ 168,015
Road & Sidewalk Repairs & Maintenance	5,000	1,000	6,000	4,193
Common Area Renewal & Maintenance	10,000	(5,000)	5,000	600
Street Light/Decorative Light	10,000	10,000	20,000	14,893
Landscape Maintenance - Contract	88,250	-	88,250	88,250
Landscape Maintenance - Other	5,000	5,000	10,000	5,147
Mulch	12,000	-	12,000	8,160
Irrigation Maintenance	500	2,500	3,000	1,864
Lake Maintenance	14,000	-	14,000	11,592
Electric Utility Services - Entrance Feature	9,000	(1,000)	8,000	7,990
Water Utility Services - Entrance Feature	1,000	2,500	3,500	3,476
Repairs & Maintenance - Entrance Feature	3,000	-	3,000	1,295
Miscellaneous Tools & Equipment	1,200	(1,200)	-	-
Landscape Inspection Services	3,300	-	3,300	2,750
Traffic Enforcement	-	1,500	1,500	1,206
Total Operations	\$ 334,370	\$ 15,300	\$ 349,670	\$ 319,430

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General Fund**

Description	Adopted Budget FY2017	Increase/ (Decrease)	Amended Budget FY2017	Actuals as of 9/30/2017
Clubhouse:				
Activities	\$ 19,000	\$ -	\$ 19,000	\$ 16,179
License/Fees	625	375	1,000	830
General Supplies	10,000	-	10,000	9,046
Maintenance	10,000	2,000	12,000	10,742
Office Supplies	3,000	-	3,000	2,927
Public Communication	1,400	600	2,000	1,507
Pest Control	600	-	600	600
Security	1,500	-	1,500	1,320
AED	300	(300)	-	-
Telephone & Internet Services	5,000	-	5,000	4,310
Janitorial Supplies	2,500	500	3,000	2,512
Electric Utility Services - Clubhouse	16,000	(1,000)	15,000	14,697
Gas Utility	250	(50)	200	153
Garbage Collection	1,900	100	2,000	1,903
Water Utility Services - Clubhouse	3,000	500	3,500	3,376
Electric Utility Services - Tennis Courts/Pool	16,500	(3,500)	13,000	12,935
Pool Maintenance - Other	10,000	6,000	16,000	14,741
Tennis Courts - Maintenance	7,500	3,500	11,000	9,914
Tennis Courts - Programs	3,000	500	3,500	3,100
Water Utility Services - Tennis Courts/Pool	5,000	(3,000)	2,000	1,895
Total Clubhouse	\$ 117,075	\$ 6,225	\$ 123,300	\$ 112,686
Other Expenditures:				
Transfer Out - Capital Reserve Fund (CY)	\$ 130,000	\$ -	\$ 130,000	\$ 130,000
Transfer Out - Capital Reserve Fund (Excess)	-	45,000	45,000	45,000
Total Other Expenditures	\$ 130,000	\$ 45,000	\$ 175,000	\$ 175,000
Total Expenditures	\$ 691,070	\$ 65,625	\$ 756,695	\$ 701,702
Excess Revenue (Expenditures)	\$ -	\$ -	\$ -	\$ 179,164