

**LAKES OF SARASOTA  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED BUDGET GENERAL FUND  
FISCAL YEAR 2022**

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	Actual thru 9/30/2022	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>REVENUES</b>					
Assessment levy: on-roll	\$ -	\$ 237,175	\$ 237,175	\$ (237,175)	\$ -
Assessment levy: off-roll	232,050	-	(232,050)	232,050	232,050
Developer contribution	76,086	-	(76,086)	117,790	117,790
Lot closing	4,921	-	(4,921)	4,921	4,921
Total revenues	<u>313,057</u>	<u>237,175</u>	<u>(75,882)</u>	<u>117,586</u>	<u>354,761</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	10,400	12,000	1,600	(1,600)	10,400
Management	30,000	30,000	-	-	30,000
Legal	25,315	20,000	(5,315)	5,315	25,315
Engineering	3,570	15,000	11,430	(11,430)	3,570
Audit	5,900	6,000	100	(100)	5,900
Assessment roll preparation	7,500	7,500	-	-	7,500
Dissemination agent	2,833	5,000	2,167	(2,167)	2,833
Trustee	8,062	6,000	(2,062)	2,062	8,062
Telephone	66	-	(66)	66	66
Printing and binding	167	-	(167)	167	167
Postage	408	300	(108)	108	408
Legal advertising	4,742	5,000	258	(258)	4,742
Annual district filing fee	175	175	-	-	175
Insurance	5,175	5,525	350	(350)	5,175
Office supplies	538	250	(288)	288	538
Miscellaneous/bank charges	-	475	475	19,525	20,000
Remortization schedules	-	250	250	(250)	-
Website: hosting and maintenance	3,310	2,700	(610)	610	3,310
Total professional & administrative	<u>108,161</u>	<u>116,175</u>	<u>8,014</u>	<u>11,986</u>	<u>128,161</u>
<b>Filed operations</b>					
Electric	15,602	1,000	(14,602)	16,602	17,602
Reclaimed water	50,796	-	(50,796)	50,796	50,796
Well pump maintenance	6,436	4,500	(1,936)	1,936	6,436
Wetland maintenance	27,300	25,000	(2,300)	7,300	32,300
Wetland contract	35,350	32,000	(3,350)	8,350	40,350
Pond contract	56,525	22,000	(34,525)	36,525	58,525
Pond maintenance	-	20,000	20,000	(20,000)	-
Irrigation contract	15,424	3,500	(11,924)	12,924	16,424
Irrigation pump maintenance	9,171	5,000	(4,171)	4,671	9,671
Drainage maintenance	-	6,000	6,000	(6,000)	-
Curb replacement	-	2,000	2,000	(2,000)	-
Total field operations	<u>216,604</u>	<u>121,000</u>	<u>(95,604)</u>	<u>111,104</u>	<u>232,104</u>
Total expenditures	<u>324,765</u>	<u>237,175</u>	<u>(87,590)</u>	<u>123,090</u>	<u>360,265</u>
Excess/(deficiency) of revenues over/(under) expenditures	(11,708)	-	11,708	(5,504)	(5,504)
Fund balances - beginning	5,500	5,501	5,502	5,503	5,504
Fund balances - ending	<u>\$ (6,208)</u>	<u>\$ 5,501</u>	<u>\$ 17,210</u>	<u>\$ (1)</u>	<u>\$ -</u>