

**Lakes of Sarasota CDD**  
 Adopted Revised FY 2020  
 O&M Budget

	Actual Through 09/30/2020	FY 2020 Adopted Budget	Revised FY 2020 Budget	Increase / (Decrease)
<b><u>Revenues</u></b>				
Developer Contributions	\$ 55,988.83	\$ 123,375.00	\$ 123,375.00	\$ -
<b>Net Revenues</b>	<b>\$ 55,988.83</b>	<b>\$ 123,375.00</b>	<b>\$ 123,375.00</b>	<b>\$ -</b>
<b><u>General &amp; Administrative Expenses</u></b>				
Supervisor Fees	\$ 9,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
Public Officials' Insurance	1,683.00	2,475.00	5,000.00	2,525.00
Trustee Services	-	6,000.00	6,000.00	-
Management	15,000.02	45,000.00	20,000.00	(25,000.00)
Engineering	-	15,000.00	15,000.00	-
Dissemination Agent	-	5,000.00	7,500.00	2,500.00
District Counsel	12,556.00	20,000.00	20,000.00	-
Audit	-	6,000.00	6,000.00	-
Travel and Per Diem	-	500.00	1,000.00	500.00
Telephone	-	200.00	1,500.00	1,300.00
Postage & Shipping	53.55	300.00	1,000.00	700.00
Copies	-	500.00	1,500.00	1,000.00
Legal Advertising	12,628.27	1,000.00	15,000.00	14,000.00
Miscellaneous	28.99	500.00	1,000.00	500.00
Web Site Maintenance	3,675.00	5,700.00	5,700.00	-
Dues, Licenses, and Fees	150.00	175.00	175.00	-
General Insurance	2,057.00	3,025.00	5,000.00	1,975.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 56,831.83</b>	<b>\$ 123,375.00</b>	<b>\$ 123,375.00</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 56,831.83</b>	<b>\$ 123,375.00</b>	<b>\$ 123,375.00</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ (843.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>