

Lakes of Sarasota CDD
 FY 2020 Adopted O&M Budget

		FY 2020 Adopted Budget
	<u>Revenues</u>	
001-036-6000-00-01	Developer Contributions	\$ 123,375.00
	Net Revenues	<u>\$ 123,375.00</u>
	<u>General & Administrative Expenses</u>	
001-051-1000-13-01	Supervisor Fees	\$ 12,000.00
001-051-1000-45-01	Public Officials' Insurance	2,475.00
001-051-3000-31-01	Trustee Services	6,000.00
001-051-3000-31-02	Management	45,000.00
001-051-3000-31-04	Engineering	15,000.00
001-051-3000-31-06	Dissemination Agent	5,000.00
001-051-3000-31-08	District Counsel	20,000.00
001-051-3000-32-01	Audit	6,000.00
001-051-3000-40-01	Travel and Per Diem	500.00
001-051-3000-41-01	Telephone	200.00
001-051-3000-42-01	Postage & Shipping	300.00
001-051-3000-47-01	Copies	500.00
001-051-3000-48-01	Legal Advertising	1,000.00
001-051-3000-49-02	Miscellaneous	500.00
001-051-3000-49-11	Web Site Maintenance	5,700.00
001-051-3000-54-01	Dues, Licenses, and Fees	175.00
001-053-9000-45-01	General Insurance	3,025.00
	Total General & Administrative Expenses	<u>\$ 123,375.00</u>
	Total Expenses	<u>\$ 123,375.00</u>
	Net Income (Loss)	<u>\$ -</u>