

Lakes of Sarasota CDD
 FY 2021 Adopted O&M Budget

	FY 2020 Adopted Budget	FY 2021 Adopted Budget
<u>Revenues</u>		
Developer Contributions	\$ 123,375.00	\$ 246,175.00
Net Revenues	\$ 123,375.00	\$ 246,175.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	2,475.00	2,250.00
Trustee Services	6,000.00	6,000.00
Management	45,000.00	45,000.00
Engineering	15,000.00	15,000.00
Dissemination Agent	5,000.00	5,000.00
District Counsel	20,000.00	20,000.00
Assessment Administration	-	7,500.00
Audit	6,000.00	6,000.00
Travel and Per Diem	500.00	-
Telephone	200.00	-
Postage & Shipping	300.00	300.00
Copies	500.00	-
Legal Advertising	1,000.00	1,000.00
Miscellaneous	500.00	500.00
Web Site Maintenance	5,700.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	3,025.00	2,750.00
Total General & Administrative Expenses	\$ 123,375.00	\$ 126,175.00
<u>Project Maintenance Expenses</u>		
Irrigation Contract	\$ -	\$ 3,500.00
Irrigation Pump Maintenance	-	5,000.00
Well Pump Maintenance	-	4,500.00
Pond Contract	-	22,000.00
Pond Maintenance	-	20,000.00
Wetland Contract	-	32,000.00
Wetland Maintenance	-	25,000.00
Curb Replacement	-	2,000.00
Drainage Maintenance	-	6,000.00
Total Project Maintenance Expenses	\$ -	\$ 120,000.00
Total Expenses	\$ 123,375.00	\$ 246,175.00
Net Income (Loss)	\$ -	\$ -