

Lakes of Sarasota CDD
 FY 2022 Approved Proposed O&M Budget

	FY 2021 Adopted Budget	FY 2022 Approved Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ -	\$ 237,175.00
Developer Contributions	246,175.00	-
Other Income & Other Financing Sources	-	-
Net Revenues	\$ 246,175.00	\$ 237,175.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	2,250.00	2,500.00
Trustee Services	6,000.00	6,000.00
Management	45,000.00	30,000.00
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	7,500.00
Reamortization Schedules	-	250.00
Audit	6,000.00	6,000.00
Postage & Shipping	300.00	300.00
Legal Advertising	1,000.00	5,000.00
Bank Fees	-	250.00
Miscellaneous	500.00	225.00
Office Supplies	-	250.00
Web Site Maintenance	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	2,750.00	3,025.00
Total General & Administrative Expenses	\$ 126,175.00	\$ 116,175.00
<u>Project Maintenance Expenses</u>		
Electric	\$ -	\$ 1,000.00
Well Pump Maintenance	4,500.00	4,500.00
Wetland Maintenance	25,000.00	25,000.00
Wetland Contract	32,000.00	32,000.00
Pond Contract	22,000.00	22,000.00
Pond Maintenance	20,000.00	20,000.00
Irrigation Contract	3,500.00	3,500.00
Irrigation Pump Maintenance	5,000.00	5,000.00
Drainage Maintenance	6,000.00	6,000.00
Curb Replacement	2,000.00	2,000.00
Total Project Maintenance Expenses	\$ 120,000.00	\$ 121,000.00
Total Expenses	\$ 246,175.00	\$ 237,175.00
Net Income (Loss)	\$ -	\$ -