

Lakes of Sarasota CDD
 FY 2021 Adopted Revised O&M Budget

	Actual Through 09/30/2021	FY 2021 Adopted Budget	FY 2021 Adopted Revised Budget
<u>Revenues</u>			
Developer Contributions	\$ 138,067.51	\$ 246,175.00	\$ 246,175.00
Other Income & Other Financing Sources	0.30	-	-
Net Revenues	\$ 138,067.81	\$ 246,175.00	\$ 246,175.00
<u>General & Administrative Expenses</u>			
Supervisor Fees	\$ 10,400.00	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	2,250.00	2,250.00	2,250.00
Trustee Services	-	6,000.00	6,000.00
Management	20,000.00	45,000.00	20,000.00
Engineering	6,867.50	15,000.00	15,000.00
Dissemination Agent	1,250.00	5,000.00	5,000.00
District Counsel	15,607.00	20,000.00	20,000.00
Assessment Administration	-	7,500.00	7,500.00
Audit	2,800.00	6,000.00	6,000.00
Postage & Shipping	69.51	300.00	300.00
Legal Advertising	6,391.93	1,000.00	7,000.00
Miscellaneous	125.00	500.00	500.00
Web Site Maintenance	2,700.00	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00	175.00
General Insurance	2,750.00	2,750.00	2,750.00
Total General & Administrative Expenses	\$ 71,385.94	\$ 126,175.00	\$ 107,175.00
<u>Project Maintenance Expenses</u>			
Electric	\$ 7,763.82	\$ -	\$ 10,000.00
Water Reclaimed	256.04	-	1,000.00
Well Pump Maintenance	-	4,500.00	4,500.00
Wetland Maintenance	-	25,000.00	15,000.00
Wetland Contract	-	32,000.00	20,000.00
Pond Contract	51,425.00	22,000.00	52,000.00
Pond Maintenance	-	20,000.00	20,000.00
Irrigation Contract	-	3,500.00	3,500.00
Irrigation Pump Maintenance	2,594.77	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	\$ 62,039.63	\$ 120,000.00	\$ 139,000.00
Total Expenses	\$ 133,425.57	\$ 246,175.00	\$ 246,175.00
Net Income (Loss)	\$ 4,642.24	\$ -	\$ -