

Lakeside Community Development District
Statement of Revenues and Expenditures
From 10/1/2013 Through 9/30/2014

**Lakeside Community Development District
Amended Budget for Fiscal Year 2013-2014**

	Annual Budget	YTD Budget	YTD Actual	Amended Budget
Revenues				
Interest Earnings				
Interest Earnings	0	0	150	150
Special Assessments				
Tax Roll	116,525	116,525	117,426	116,525
Off Roll	127,092	127,092	127,092	127,092
Total Revenues	243,617	243,617	244,668	243,617
Expenditures				
Legislative				
Supervisor Fees	4,800	4,800	643	4,800
Financial & Administrative				
District Management	36,000	36,000	36,000	36,000
District Engineer	2,500	2,500	770	2,500
Property Appraiser Fees	150	150	150	150
Auditing Services	2,500	2,500	2,500	2,500
Public Officials Liability Insurance	2,475	2,475	2,026	2,475
Legal Advertising	900	900	896	900
Dues, Licenses & Fees	175	175	175	175
Legal Counsel				
District Counsel	7,500	7,500	2,932	7,500
Electric Utility Services				
Utility Services	10,080	10,080	9,168	10,080
Stormwater Control				
Aquatic Contract/Maintenance	13,200	13,200	12,075	13,200
Other Physical Environment				
Property & General Liability Insurance	4,137	4,137	2,802	4,137
Entry & Walls Maintenance	5,000	5,000	24,380	25,000
Landscape Maintenance	98,000	98,000	97,896	98,000
Irrigation Repairs & Maintenance	5,000	5,000	1,325	5,000
Landscape Replacement Annuals, Mulch	30,455	30,455	46,546	50,000
Miscellaneous Expense	5,000	5,000	1,178	5,000
Road & Street Facilities				
Entry Monument Light Maintenance	2,500	2,500	0	2,500
Roadway Repair & Maintenance	2,000	2,000	0	2,000

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Sidewalk Repair & Maintenance	2,500	2,500	0	2,500
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	Annual Budget	YTD Budget	YTD Actual	Amended Budget
Contingency				
Miscellaneous Contingency	8,745	8,745	10,620	11,500
Total Expenditures	243,617	243,617	252,081	274,417