

**Approved Proposed Budget
Lakeside Community Development District
General Fund
Fiscal Year 2014/2015**

	Chart of Accounts Classification	Budget for 2014/2015
1		
2	REVENUES	
12	Interest Earnings	
13	Interest Earnings	\$ -
14	Special Assessments	
15	Tax Roll*	\$ 116,525
17	Off Roll*	\$ 127,092
32	TOTAL REVENUES	\$ 243,617
34	Balance Forward from Prior Year	\$ -
36	TOTAL REVENUES AND BALANCE FORWARD	\$ 243,617
38	EXPENDITURES - ADMINISTRATIVE	
40	Legislative	
41	Supervisor Fees	\$ 4,800
42	Financial & Administrative	
44	District Management	\$ 37,080
45	District Engineer	\$ 2,500
51	Auditing Services	\$ 2,500
57	Public Officials Liability Insurance	\$ 2,200
58	Legal Advertising	\$ 900
60	Dues, Licenses & Fees	\$ 175
62	Property Appraiser Fees	\$ 150
65	Legal Counsel	
66	District Counsel	\$ 5,000
72	Administrative Subtotal	\$ 55,305
73		
74	EXPENDITURES - FIELD OPERATIONS	
88	Electric Utility Services	
89	Utility Services	\$ 8,000
109	Stormwater Control	
111	Aquatic Maintenance	\$ 13,200
123	Other Physical Environment	
128	Property & General Liability Insurance	\$ 3,000
132	Entry & Walls Maintenance	\$ 10,000
133	Landscape Maintenance	\$ 98,000
141	Irrigation Repairs and Maintenance	\$ 5,000
145	Landscape Replacement Plants, Shrubs, Trees	\$ 30,455
148	Miscellaneous Expense	\$ 5,000
150	Road & Street Facilities	
151	Entry Monument Light	\$ 2,500
155	Sidewalk Repair & Maintenance	\$ 2,500
158	Roadway Repair & Maintenance	\$ 2,000
215	Contingency	
217	Miscellaneous Contingency	\$ 3,657
218	Capital Reserve	\$ 5,000
221	Field Operations Subtotal	\$ 188,312
225	TOTAL EXPENDITURES	\$ 243,617
226		
227	EXCESS OF REVENUES OVER EXPENDITURES	\$ -
228		

Lakeside Community Development District

FISCAL YEAR 2014/2015 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2014/2015 O&M Budget	\$243,617.00
Pasco County 6% Collection Cost:	\$15,550.02
2014/2015 Total:	<u>\$259,167.02</u>

2013/2014 O&M Budget	\$243,617.00
2014/2015 O&M Budget	\$243,617.00

Total Difference:	<u>\$0.00</u>
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	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2013/2014	2014/2015	\$	%
Debt Service - Attached Villa	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Attached Villa	\$303.83	\$303.83	\$0.00	0.00%
Total	\$303.83	\$303.83	\$0.00	0.00%
Debt Service - Attached Carriage	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Attached Carriage	\$303.83	\$303.83	\$0.00	0.00%
Total	\$303.83	\$303.83	\$0.00	0.00%
Debt Service - Single Family Small	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Single Family Small	\$303.83	\$303.83	\$0.00	0.00%
Total	\$303.83	\$303.83	\$0.00	0.00%
Debt Service - Single Family Large	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Single Family Large	\$303.83	\$303.83	\$0.00	0.00%
Total	\$303.83	\$303.83	\$0.00	0.00%

LAKESIDE

FISCAL YEAR 2014/2015 O&M & DEBT SERVICE ASSESSMENT SCHEDULE (FLAT)

TOTAL O&M BUDGET	\$243,617.00
COLLECTION COSTS @ 6.0%	<u>\$15,550.02</u>
TOTAL O&M ASSESSMENT	<u><u>\$259,167.02</u></u>

<u>LOT SIZE</u>	<u>TOTAL UNITS</u>	<u>ALLOCATION OF O&M ASSESSMENT</u>			
		<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>
Attached Villa	154	1.00	154.00	18.05%	\$46,789.83
Attached Carriage	198	1.00	198.00	23.21%	\$60,158.35
Single Family Small	443	1.00	443.00	51.93%	\$134,596.71
Single Family Large	58	1.00	58.00	6.80%	\$17,622.14
	<u>853</u>		<u>853.00</u>	<u>100.00%</u>	<u>\$259,167.02</u>

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>O&M</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u> ⁽¹⁾
\$303.83	\$0.00	\$303.83
\$303.83	\$0.00	\$303.83
\$303.83	\$0.00	\$303.83
\$303.83	\$0.00	\$303.83

LESS: Pasco County Collection Costs and Early Payment Discount Costs	(\$15,550.02)
Net Revenue to be Collected	<u><u>\$243,617.00</u></u>

⁽¹⁾ Annual assessment that will appear on November 2014 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.