

LAKESHORE RANCH CDD
2018 ADOPTED BUDGET: GENERAL FUND - BUDGET AMENDMENT 2

	FY 2018 ADOPTED	FY 2018 PROPOSED AMENDMENT #1	FY 2018 PROPOSED AMENDED #1	FY 2018 As of 11/07/2018	FY 2018 PROPOSED AMENDMENT #2	FY 2018 PROPOSED AMENDED #2
1 REVENUE						
2						
3 SPECIAL ASSESSMENTS - ON-ROLL (net)	\$ 1,044,817	-	\$ 1,044,817	\$ 1,051,940	\$ 7,123	\$ 1,051,940
4 ASSESSMENTS - PY Excess Fees (2017)	-	-	-	2,395	2,395	2,395
5 INTEREST EARNINGS	-	-	-	4,625	4,625	4,625
6 OTHER MISCELLANEOUS REVENUE:						
7 EVENT REVENUE	-	-	-	7,900	7,900	7,900
8 CLUBHOUSE RENTAL	-	-	-	2,705	2,705	2,705
9 FUND BALANCE FORWARD	-	88,000	88,000	88,000	7,792	95,792
10 TOTAL REVENUE	1,044,817	88,000	1,132,817	1,157,565	32,540	1,165,357
11						
12 EXPENDITURES						
13 ADMINISTRATIVE EXPENSES						
14 SUPERVISORS FEES	12,000	-	12,000	11,800	(200)	11,800
15 PAYROLL TAXES	918	-	918	903	(15)	903
16 PAYROLL SERVICE FEE	775	-	775	645	(130)	645
17 ADMINISTRATIVE SERVICES	-	-	-	-	-	-
18 DISTRICT MANAGEMENT	58,500	-	58,500	58,500	-	58,500
19 DISTRICT ENGINEER	10,000	-	10,000	31,558	21,558	31,558
20 DISSEMINATION SERVICES (DISCLOSURE REPORT)	4,250	-	4,250	4,250	-	4,250
21 TRUSTEES FEES	4,337	-	4,337	4,337	-	4,337
22 FLORIDA FILING FEE	175	-	175	175	-	175
23 AUDITING SERVICES	2,500	-	2,500	2,500	-	2,500
24 ARBITRAGE REBATE CALCULATION	650	-	650	650	-	650
25 INSURANCE (Public Officials)	3,086	-	3,086	2,085	(1,001)	2,085
26 LEGAL ADVERTISING	600	-	600	572	(28)	572
27 DUES, LICENSES & FEES	750	-	750	-	(750)	-
28 WEB-SITE / EMAIL SYSTEM - IT SUPPORT	980	-	980	998	18	998
29 LEGAL SERVICES - GENERAL	18,000	-	18,000	32,529	14,529	32,529
30 MISCELLANEOUS ADMIN	650	-	650	567	(83)	567
31 TOTAL ADMINISTRATIVE EXPENSES	118,171	-	118,171	152,069	33,898	152,069
32						
33 SECURITY OPERATIONS						
34 SECURITY CONTRACT	168,288	-	168,288	163,992	(4,296)	163,992
35 SECURITY SYSTEM	2,500	-	2,500	1,432	(1,068)	1,432
36 TOTAL SECURITY OPERATIONS	170,788	-	170,788	165,424	(5,364)	165,424
37						
38 UTILITIES:						
39 UTILITY - ELECTRICITY	37,000	-	37,000	30,740	(6,260)	30,740
40 UTILITY - STREETLIGHTS	64,800	-	64,800	63,153	(1,647)	63,153
41 UTILITY - GAS	18,000	-	18,000	15,454	(2,546)	15,454
42 UTILITY - WATER	8,000	-	8,000	7,963	(37)	7,963
43 SOLID WASTE CONTROL - RECREATION FACILITY	660	-	660	624	(36)	624
44 SOLID WASTE CONTROL - SOLID WASTE ASSESSMENT	500	-	500	673	173	673
45 TOTAL UTILITIES	128,960	-	128,960	118,607	(10,353)	118,607
46						

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47 PHYSICAL ENVIRONMENT						
48 STORMWATER NON ADVALOREM ASSESSMENT	1,750	-	1,750	2,800	1,050	2,800
49 LAKE/POND BANK MAINTENANCE	12,000	-	12,000	15,680	3,680	15,680
50 AQUATIC MAINTENANCE CONTRACT	25,500	-	25,500	26,355	855	26,355
51 WETLAND/MITIGATION AREA MONITORING&MAINT	-	-	-	-	-	-
52 INLET MONITORING	4,200	-	4,200	2,450	(1,750)	2,450
53 POND 25	-	-	-	-	-	-
54 GENERAL LIABILITY/PROPERTY INSURANCE	25,603	-	25,603	23,995	(1,608)	23,995
55 LANDSCAPE MAINTENANCE	122,000	18,766	140,766	139,202	(1,564)	139,202
56 LANDSCAPE REPLACEMENT & FERT/CHEM	45,391	11,457	56,848	25,755	(31,093)	25,755
57 IRRIGATION REPAIRS & MAINTENANCE	5,000	-	5,000	14,506	9,506	14,506
58 RUST PREVENTION	10,680	-	10,680	12,430	1,750	12,430
59 LANDSCAPE IMPROVEMENTS	20,000	(9,713)	10,287	7,198	(3,089)	7,198
60 TOTAL PHYSICAL ENVIRONMENT	272,124	20,510	292,634	270,371	(22,263)	270,371
61						
62 ROAD & STREET FACILITIES						
63 GATE MAINTENANCE	6,500	-	6,500	7,653	1,153	7,653
64 SIDEWALK REPAIR & MAINTENANCE	3,000	-	3,000	-	(3,000)	-
65 STREETLIGHT/DECORATIVE LIGHT MAINTENANCE	9,000	-	9,000	5,500	(3,500)	5,500
66 STREET SIGN REPAIR & REPLACEMENT	2,000	-	2,000	3,295	1,295	3,295
67 ROADWAY REPAIR & MAINTENANCE	4,000	-	4,000	-	(4,000)	-
68 TOTAL ROAD & STREET FACILITIES	24,500	-	24,500	16,448	(8,052)	16,448
69						
70 PARKS & RECREATION						
71 MANAGEMENT CONTRACT	155,370	-	155,370	155,880	510	155,880
72 POOL/WATER PARK/ FOUNTAIN MAINTENANCE	2,500	-	2,500	2,683	183	2,683
73 CLUBHOUSE FACILITY MAINTENANCE/SUPPLIES	18,000	-	18,000	7,824	(10,176)	7,824
74 CLUBHOUSE TELEPHONE, FAX, INTERNET	14,000	-	14,000	16,362	2,362	16,362
75 CLUBHOUSE EXERCISE EQUIPMENT MAINTENANCE	1,500	-	1,500	2,272	772	2,272
76 CLUBHOUSE PEST CONTROL	500	-	500	245	(255)	245
77 CLUBHOUSE OFFICE SUPPLIES	3,500	-	3,500	8,349	4,849	8,349
78 CLUBHOUSE JANITORIAL SERVICES & SUPPLIES	4,500	-	4,500	4,786	286	4,786
79 CLUBHOUSE LIGHTING REPLACEMENT	1,000	-	1,000	1,510	510	1,510
80 TENNIS/BASKETBALL COURT REPAIRS	3,000	-	3,000	2,020	(980)	2,020
81 MISCELLANEOUS EXPENSES	7,000	-	7,000	4,580	(2,420)	4,580
82 SECURITY / FIRE SYSTEM	2,500	-	2,500	2,342	(158)	2,342
83 LICENSES AND DUES FOR MOVIES	1,100	-	1,100	1,213	113	1,213
84 SPECIAL EVENTS	13,500	-	13,500	13,366	(134)	13,366
85 PRESSURE WASH	6,000	-	6,000	1,183	(4,817)	1,183
86 POOL RENOVATIONS	-	-	-	24,179	24,179	24,179
87 TOTAL PARKS & RECREATION	233,970	-	233,970	248,794	14,824	248,794
88						
89 TOTAL EXPEND. BEFORE CONTINGENCY & FUND BALANCE FORWARD	948,513	20,510	969,023	971,713	2,690	971,713
90						
91 EXPENDITURES FOR CONTINGENCY & FUND BALANCE FORWARD						
92 POOL RENOVATIONS FROM REPLACEMENT RESERVES	0	-	-	41,447	41,447	41,447
93 ADA COMPLIANCE PROJECT	-	23,000	23,000	41,625	18,625	41,625
94 PARK PROJECT	-	16,000	16,000	-	(16,000)	-
95 GUARDHOUSE & PAVER PROJECT & DOCK REPAIRS	-	8,000	8,000	15,006	7,006	15,006
96 ELLIPTICAL	-	2,700	2,700	1,499	(1,201)	1,499
97 UMBRELLAS	-	4,900	4,900	4,895	(5)	4,895
98 POOL HEATER	-	2,890	2,890	3,100	210	3,100
99 LANDSCAPE REPLACEMENT - 1ST ROUNDABOUT (Water Color & Falcon)	-	10,000	10,000	8,329	(1,671)	8,329
100 CONTINGENCY	45,378	-	45,378	26,817	(18,561)	26,817
101						
102 TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES	45,378	67,490	112,868	142,718	29,850	142,718
103						
104 TOTAL EXPENDITURES BEFORE OTHER	993,891	88,000	1,081,891	1,114,431	32,540	1,114,431
109 TRANSFER-OUT TO RESERVE FUND	50,926	-	50,926	50,926	-	50,926
110 TOTAL OTHER FINANCING SOURCES (USES)	50,926	-	50,926	50,926	-	50,926
111						
112 TOTAL EXPENDITURES	1,044,817	88,000	1,132,817	1,165,357	32,540	1,165,357
113						
114 NET CHANGE IN FUND BALANCE	-	-	-	(7,792)	-	-
115						
116 FUND BALANCE - BEGINNING	1,273,389	1,273,389	1,273,389	1,273,389		1,273,389
117 LESS FUND BALANCE FORWARD		(88,000)				(95,792)
118 FUND BALANCE - ENDING	\$ 1,273,389	\$ 1,185,389	\$ 1,273,389	\$ 1,265,597		\$ 1,177,597

Analysis of Fund Balance

Operating Reserve	\$	261,204
Renewal & Replacement Reserve		355,308
Reserve		187,570
Restricted for Prepaids & Deposits		7,877
Unassigned		365,638
Total Fund Balance	\$	1,177,597