

LAKESHORE RANCH CDD  
STATEMENT 1  
2022 PROPOSED BUDGET: GENERAL FUND

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2021 YTD- MARCH	FY 2022 PROPOSED	VARIANCE 2021 TO 2022
1 REVENUE									
2									
3 SPECIAL ASSESSMENTS - ON-ROLL (net)	1,056,164	\$ 1,049,224	\$ 1,052,793	\$ 1,049,879	\$ 1,052,523	\$ 1,044,817	\$ 1,028,812	\$ 1,144,817	100,000
4 ASSESSMENTS - PY Excess Fees	2,738	1,858	6,669	-	-	-	-	-	-
5 INTEREST EARNINGS	4,032	5,103	4,625	16,140	5,731	-	842	-	-
6 OTHER MISCELLANEOUS REVENUE:									
7 EVENT REVENUE	558	1,498	3,501	2,884	717	-	-	-	-
8 CLUBHOUSE RENTAL	2,247	2,719	2,645	5,441	2,009	-	-	-	-
9 MISCELLANEOUS	2,464	4,865	4,408	4,475	7,391	-	5,641	-	-
10 EASEMENT AGREEMENT FEES				2,850	1,350	-	-	-	-
11 FUND BALANCE FORWARD	-	-	-	-	-	100,000	-	125,000	25,000
12 TOTAL REVENUE	1,068,203	1,065,267	1,074,641	1,081,668	1,069,721	1,144,817	1,035,295	1,269,817	125,000
13									
14 EXPENDITURES									
15 ADMINISTRATIVE EXPENSES									
16 SUPERVISORS FEES	11,522	11,000	11,800	10,600	10,000	12,000	5,000	12,000	-
17 PAYROLL TAXES	887	842	903	811	765	918	397	918	-
18 PAYROLL SERVICE FEE	770	673	645	823	637	650	295	650	-
19 ADMINISTRATIVE SERVICES	-	-	-	-	-	-	-	-	-
20 DISTRICT MANAGEMENT	57,000	58,500	58,500	62,100	62,100	62,100	31,050	62,100	-
21 FINANCIAL CONSULTING SERVICES	-	-	-	-	-	-	-	-	-
22 ACCOUNTING SERVICES	-	-	-	-	-	-	-	-	-
23 DISTRICT ENGINEER	-	13,056	31,929	30,821	22,798	20,000	28,349	25,000	5,000
24 DISSEMINATION SERVICES (DISCLOSURE)	5,000	5,000	4,250	-	4,250	4,250	4,250	4,250	-
25 TRUSTEES FEES	4,337	4,337	4,337	4,445	3,578	4,041	3,363	4,041	-
26 FLORIDA FILING FEE	325	175	175	175	175	175	175	175	-
27 AUDITING SERVICES	3,000	2,390	2,500	2,600	2,500	2,600	-	2,700	100
28 ARBITRAGE REBATE CALCULATION	1,300	650	650	650	650	650	-	650	-
29 INSURANCE ( Public Officials )	-	2,085	2,085	2,200	2,255	2,481	2,481	2,729	248
30 LEGAL ADVERTISING	2,046	874	572	3,058	3,350	1,500	349	1,500	-
31 DUES, LICENSES & FEES	-	150	150	150	195	750	-	750	-
32 WEB-SITE / EMAIL SYSTEM - IT SUPPORT	960	978	998	2,580	5,522	1,650	2,015	2,015	365
33 LEGAL SERVICES - GENERAL	18,968	26,104	36,484	27,581	30,847	25,000	14,638	28,000	3,000
34 MISCELLANEOUS ADMIN	792	225	417	338	2,897	650	1,456	650	-
35 TOTAL ADMINISTRATIVE EXPENDITURES	106,907	127,039	156,395	148,933	152,519	139,415	93,818	148,128	8,713
36									
37 SECURITY OPERATIONS									
38 SECURITY CONTRACT	148,275	163,572	163,992	129,471	120,700	132,480	63,900	132,480	-
39 SECURITY SYSTEM	2,052	2,606	1,432	1,220	1,321	2,500	7,080	2,500	-
40 SECURITY - ROVER	-	960	-	-	-	-	-	52,800	52,800
41 TOTAL SECURITY OPERATIONS	150,327	167,138	165,424	130,691	122,021	134,980	70,980	187,780	52,800
42									
43 UTILITIES:									
44 UTILITY - ELECTRICITY	29,307	28,163	30,226	31,735	31,770	35,000	11,727	34,000	(1,000)
45 UTILITY - STREETLIGHTS	63,280	62,234	63,186	57,691	62,191	64,500	25,387	64,500	-

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46 UTILITY - GAS	12,429	11,435	15,467	12,774	12,757	16,500	9,807	16,000	(500)
47 UTILITY - WATER	11,280	7,152	8,027	5,991	6,320	8,500	1,135	8,000	(500)
48 SOLID WASTE CONTROL-RECREATION FAC.	454	624	624	624	676	660	364	660	-
49 SOLID WASTE ASSESSMENT	352	439	674	680	724	700	842	850	150
<b>50 TOTAL UTILITIES</b>	<b>117,102</b>	<b>110,047</b>	<b>118,204</b>	<b>109,495</b>	<b>114,438</b>	<b>125,860</b>	<b>49,262</b>	<b>124,010</b>	<b>(1,850)</b>
51									
52 PHYSICAL ENVIRONMENT									
53 STORMWATER NON ADVALOREM ASSESS.	1,680	1,680	2,800	2,799	2,847	2,900	2,800	2,900	-
54 LAKE/POND BANK MAINTENANCE (MIDGE FLIES)	819	19,655	15,680	37,599	3,490	35,000	600	35,000	-
55 AQUATIC MAINTENANCE CONTRACT	24,040	25,200	26,355	27,000	26,168	27,300	11,835	23,700	(3,600)
56 WETLAND/MITIGATION AREA MONITORING&MAINT	-	-	-	-	-	-	-	-	-
57 INLET MONITORING	-	2,450	2,450	-	-	500	-	500	-
58 POND 25	24,883	594	-	-	-	-	-	-	-
59 GENERAL LIABILITY/PROPERTY INSURANCE	25,958	23,995	23,995	21,575	22,207	24,428	25,207	27,842	3,414
60 LANDSCAPE MAINTENANCE	122,000	122,000	139,202	143,009	147,300	147,082	68,337	147,082	-
61 LANDSCAPE REPLACEMENT & FERT/CHEM	8,701	18,725	25,755	36,837	40,622	48,100	31,782	48,100	-
62 IRRIGATION REPAIRS & MAINTENANCE	3,888	2,536	15,078	7,306	6,244	6,000	7,270	8,500	2,500
63 RUST PREVENTION	8,140	7,680	12,430	9,790	9,790	10,680	4,450	10,680	-
64 LANDSCAPE IMPROVEMENTS	1,002	21,418	7,199	13,831	17,172	25,000	9,627	25,000	-
65 LANDSCAPE MAINT.-LOTS PAID ESTANCIA	82,264	-	-	-	-	-	-	-	-
<b>66 TOTAL PHYSICAL ENVIRONMENT</b>	<b>303,375</b>	<b>245,933</b>	<b>270,944</b>	<b>299,746</b>	<b>275,840</b>	<b>326,990</b>	<b>161,908</b>	<b>329,304</b>	<b>2,314</b>
67									
68 ROAD & STREET FACILITIES									
69 GATE MAINTENANCE	5,270	6,548	7,654	11,515	8,791	7,500	19,888	10,000	2,500
70 SIDEWALK REPAIR & MAINTENANCE	-	4,158	-	2,065	9,736	2,500	725	2,500	-
71 STREETLIGHT/DECORATIVE LIGHT MAINTENANCE	7,900	4,093	5,500	5,533	8,250	8,000	2,750	8,000	-
72 STREET SIGN REPAIR & REPLACEMENT	3,154	3,989	3,295	110	7,310	3,000	-	3,000	-
73 ROADWAY REPAIR & MAINTENANCE	3,200	7,794	-	9,975	511	4,000	7,075	10,000	6,000
<b>74 TOTAL ROAD &amp; STREET FACILITIES</b>	<b>19,524</b>	<b>26,582</b>	<b>16,449</b>	<b>29,198</b>	<b>34,598</b>	<b>25,000</b>	<b>30,438</b>	<b>33,500</b>	<b>8,500</b>

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75									
76 PARKS & RECREATION									
77 MANAGEMENT CONTRACT	157,620	155,370	155,430	155,415	166,543	161,769	79,704	170,421	8,652
78 POOL/WATER PARK/ FOUNTAIN MAINTENANCE	354	6,342	1,976	274	269	2,500	997	2,500	-
79 POOL PERMITS	-	705	705	705	705	705	-	705	-
80 CLUBHOUSE FACILITY MAINTENANCE/SUPPLIES	13,614	10,523	7,824	6,902	5,457	13,000	987	13,000	-
81 CLUBHOUSE TELEPHONE, FAX, INTERNET	14,349	14,123	16,333	14,711	16,866	17,000	6,955	17,000	-
82 CLUBHOUSE EXERCISE EQUIPMENT MAINTENANCE	1,125	2,027	2,272	2,188	2,469	1,500	768	1,500	-
83 CLUBHOUSE PEST CONTROL	320	810	245	2,670	1,660	500	495	795	295
84 CLUBHOUSE OFFICE SUPPLIES	3,329	4,533	8,349	5,654	2,265	4,000	488	4,000	-
85 CLUBHOUSE JANITORIAL SERVICES & SUPPLIES	3,428	4,325	4,786	4,805	2,594	4,500	-	4,500	-
86 CLUBHOUSE LIGHTING REPLACEMENT	1,785	-	1,510	956	1,374	1,000	2,134	1,500	500
87 TENNIS/BASKETBALL COURT REPAIRS	64	38	2,020	1,105	1,346	3,000	-	3,000	-
88 MISCELLANEOUS EXPENSES	12,415	4,153	4,580	9,654	8,232	6,000	5,342	10,000	4,000
89 SECURITY / FIRE SYSTEM	2,532	2,404	2,343	2,109	2,730	2,500	178	2,500	-
90 LICENSES AND DUES FOR MOVIES	857	1,159	1,214	967	1,125	1,500	-	1,500	-
91 SPECIAL EVENTS	12,540	11,570	13,366	13,150	19,552	13,500	-	13,500	-
92 PRESSURE WASH	5,932	-	1,162	127	9,794	6,000	1,890	6,000	-
93 DEBIT CARD PURCHASES	-	-	-	-	3,212	-	-	-	-
94 CAPITAL PROJECTS	-	-	24,199	7,703	24,450	10,000	15,860	25,000	15,000
95 TOTAL PARKS & RECREATION	230,264	218,082	248,314	229,095	270,644	248,974	115,798	277,421	28,447
96									
97 TOTAL EXPENDITURES BEFORE CONTINGENCY	927,499	894,821	975,730	947,158	970,059	1,001,219	522,204	1,100,143	98,924
98									
99 CONTINGENCY	10,790	7,331	132,718	2,399	-	5,598	-	26,154	20,556
100									
101 TOTAL EXPENDITURES BEFORE OTHER USES	938,289	902,152	1,108,448	949,557	970,059	1,006,817	522,204	1,126,297	119,480
102 TRANSFER-OUT TO CAPITAL RESERVE FUND	-	-	-	53,472	138,000	138,000	-	143,520	5,520
103 TOTAL OTHER FINANCING USES	-	-	-	53,472	138,000	138,000	-	143,520	5,520
104									
105 TOTAL EXPENDITURES	938,289	902,152	1,108,448	1,003,029	1,108,059	1,144,817	522,204	1,269,817	125,000
106									
107 NET CHANGE IN FUND BALANCE	129,914	163,115	(33,807)	78,639	(38,339)	-	513,090	-	-
108									
109 FUND BALANCE - BEGINNING (FY 2019 Audit Adjusted for General Fund)				-	913,264	874,925	874,925	\$ 774,925	
110 FUND BALANCE FORWARD USES					(38,339)	(100,000)		(125,000)	
111 FUND BALANCE USE - ONE QUARTER OPERATING CAPITAL						(286,204)		(317,454)	
112 FUND BALANCE USE - EMERGENCY RESERVE						(187,570)		(187,570)	
113 FUND BALANCE - ENDING	\$ 129,915	\$ 163,116	\$ (33,807)	\$ 78,639	\$ 874,925	\$ 301,151	\$ 1,388,016	\$ 144,901	

**Lakeshore Ranch Community Development District  
Statement 2  
General Fund (Operations & Maintenance)  
FY 2021-2022 Proposed Assessment Allocation**

**1. EAU Assignment**

Lot Type	Assigned EAU	Total Units	Total EAU
55	0.85	236	200.60
65	1.00	253	253.00
70	1.05	50	52.50
75	1.15	132	151.80
300	1.15	1	1.15
<b>Total</b>		<b>672</b>	<b>659.05</b> [A]

**2. O&M Budget & Total Assessment**

Total O&M Expenditures - Less Fund Balance Forward	1,144,817	from STMT 1
Plus: Early Payment Discount (4%)	48,716	
Plus: County Collection Fees (2%)	24,358	
<b>Total Assessment, gross</b>	<b>1,217,890</b>	[B]

**3. O&M Assessment per EAU**

Total Assessment, gross	1,217,890	[B]
Total EAU	659.05	[A]
<b>O&amp;M Assessment per EAU, gross</b>	<b>1,847.95</b>	[B] / [A]

**4. O&M Assessment Allocation**

Lot Type	Assigned EAU	O&M Assmt per Unit, gross	Total Units	Total O&M Assmt, gross
55	0.85	1,570.76	236	370,698.77
65	1.00	1,847.95	253	467,531.35
70	1.05	1,940.35	50	97,017.38
75	1.15	2,125.14	132	280,518.81
300	1.15	2,125.14	1	2,125.14
<b>Total</b>			<b>672.00</b>	<b>1,217,891.45</b>

**5. Change in O&M Assessments, FY 2021 vs FY 2022**

Lot Type	FY21 per Unit, gross	FY22 per Unit, gross	\$ Change	% Change
55	1,433.55	1,570.76	137.21	10%
65	1,686.53	1,847.95	161.42	10%
70	1,770.86	1,940.35	169.49	10%
75	1,939.51	2,125.14	185.63	10%
300	1,939.51	2,125.14	185.63	10%

STATEMENT 3 - CONTRACT SUMMARY					
FINANCIAL STATEMENT CATEGORY	VENDOR	CONTRACT	AMOUNT OF	COMMENTS/SCOPE OF SERVICE	
15	<b>ADMINISTRATIVE EXPENSES</b>				
16	SUPERVISORS FEES	BOARD OF SUPEVISORS PAYROLL	N/A	12,000	Estimated 5 Supervisors to be in attendance for 12 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting.
17	PAYROLL TAXES	PAYROLL TAXES	N/A	918	Payroll taxes for Supervisor Compensation ; 7.65% of Payroll.
18	PAYROLL SERVICE FEE	PAYROLL SERVICE FEE	ANNUAL RENEWAL	650	\$50 PER CDD MEETING PLUS \$50 YEAR END PROCESSING
19	ADMINISTRATIVE SERVICES	NO LONGER UTILIZED		-	No longer utilized
20	DISTRICT MANAGEMENT	DPPG - Auto Renewal	Renews-Terminated by Either Party Upon 60 Days Notice	62,100	The District receives Management & Accounting services as part of the agreement with DPPG
21	FINANCIAL CONSULTING SERVICES	NO LONGER UTILIZED - PRIOR DM	-	-	No longer utilized
22	ACCOUNTING SERVICES	NO LONGER UTILIZED - PRIOR DM	-	-	No longer utilized
23	DISTRICT ENGINEER	Cardno Engineering Services	PRESENT	25,000	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
24	DISSEMINATION SERVICES (DISCLOSURE REPORT)	DPPG - Auto Renewal	Renews-Terminated by Either Party Upon 60 Days Notice	4,250	Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure.
25	TRUSTEES FEES	US BANK	Pursuant to the Trust Indenture	4,041	Confirmed amount with Trustee to maintain the District's bond funds that are on deposit
26	FLORIDA FILING FEE	FLORIDA DEPT. OF ECONOMIC OPPORTUNITY	Statute Manadated	175	The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity
27	AUDITING SERVICES	DMHB	9/30/2018	2,700	State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter. FY 20-\$2,600 and FY 21-\$2,700
28	ARBITRAGE REBATE CALCULATION	LLS TAX SERVICE	PROPOSD EACH YEAR	650	The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code. The amount considers the new bond issuance
29	INSURANCE ( Public Officials )	EGIS INSURANCE		2,729	BASE ON FY 2020 RENEWAL PREMIUM CONFIRMATION WITH EGIS
30	LEGAL ADVERTISING	TAMPA BAY TIMES	N/A	1,500	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.
31	DUES, LICENSES & FEES	VARIOUS	N/A	750	ESTIMATED
32	WEB-SITE / EMAIL SYSTEM - IT SUPPORT	Campus Suites		2,015	ADA compliant website to be furnished by Campus Suite. Amount includes monthly scans of the website, the website platform itself as well as the remediation of 750 document pages. Added \$250 for page overages
33	LEGAL SERVICES - GENERAL	STRALEY, ROBIN, VERICKER	PRESENT	28,000	Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager
34	MISCELLANEOUS ADMIN	VARIOUS		650	Discretionary as needed, includes such itmes as bank checks
35	TOTAL ADMINISTRATIVE EXPENDITURES		Total	148,128	
36					
37	<b>SECURITY OPERATIONS</b>				
38	SECURITY CONTRACT	Ulted Force Security	Contract start date - April 1, 2020	132,480	Contract allows for Un Armed Security Officer 8,616 hours per year at \$15.00 per hour and additional amount of \$3,240 anticipated holiday payroll for 6 federal holidays
	SECURITY CONTRACT ROVER SERVICE	Ulted Force Security		52,800	Contract allows for 8 hours per day @15 per hour plus car rental of \$750 per month
39	SECURITY SYSTEM	ADT		2,500	Burglar Alarm Monitoring, \$80 per month. Additional for misc. items such as service calls, etc.
40	SECURITY - TRAFFIC MONITORING	As needed from Pasco County Sheriff	NA	-	
41	TOTAL SECURITY OPERATIONS		Total	187,780	
42					
43	<b>UTILITIES:</b>				
44	UTILITY - ELECTRICITY	WITHLACOOCHEE RIVER ELECTRIC	PRESENT	34,000	7 meters - 5 on Sundance, 1 on Land O Lakes, 1 on Water Color. Based on estimated usage.
45	UTILITY - STREETLIGHTS	WITHLACOOCHEE RIVER ELECTRIC	PRESENT	64,500	Approximately 213 streetlight poles. Projected at \$5,400 monthly
46	UTILITY - GAS	CITY OF CLEARWATER	PRESENT	16,000	19730 Sundance Lake Blvd. usage

FINANCIAL STATEMENT CATEGORY	VENDOR	CONTRACT	AMOUNT OF	COMMENTS/SCOPE OF SERVICE
47 UTILITY - WATER	PASCO COUNTY	PRESENT	8,000	6 meters - 1, meter on Rock Spring was a hydrant meter and no longer has high usage. Avg \$600 monthly
48 SOLID WASTE CONTROL - RECREATION FACILITY	WASTE CONNECTIONS OF FLORIDA	PRESENT	660	Clubhouse Waste Removal
49 SOLID WASTE ASSESSMENT	PASCO COUNTY		850	Solid Waste Assessment
50 TOTAL UTILITIES		Total	124,010	
51				
52 PHYSICAL ENVIRONMENT				
53 STORMWATER NON ADVALOREM ASSESSMENT	MIKE FASANO, TAX COLLECTOR	4	2,900	Pasco County Stormwater Non-Advalorem Assessment
54 LAKE/POND BANK MAINTENANCE	STEADFAST	NA	35,000	Projects that relate to maintenance such as removing torpedo grass and plantings, cattail removal, erosion repairs - \$10,000. Additional amount of \$25,000 is to address midge fly treatment
55 AQUATIC MAINTENANCE CONTRACT	STEADFAST	AUTO RENEW	23,700	Approximates \$1,975 monthly
56 WETLAND/MITIGATION AREA MONITORING & MAINTENANCE	ECOLOGICAL CONSULTANTS	NA	-	Monitoring and maintenance, this was released by SWFWMD and is no longer required per Ecological consultants - January 16, 2014
57 INLET MONITORING	CORNERSTONE SOLUTIONS		500	Cornerstone Solutions for inlet monitoring for compliance, as needed
58 POND 25		NA	-	
59 GENERAL LIABILITY/PROPERTY INSURANCE	EGIS INSURANCE	Quoted Every year	27,842	Based on FY 2021 insurance quote from Egis
60 LANDSCAPE MAINTENANCE	YELLOWSTONE	Contract will renew 10/31/2021	147,082	General Landscape Maintenance - \$130,987, Irrigation \$12,595. Annuals are \$875 on a quarterly basis for 500 annuals per quarter
61 LANDSCAPE REPLACEMENT & FERT/CHEM	YELLOWSTONE	Contract will renew 10/31/2021	48,100	Mulch is \$27,000, applied two times yearly. Fertilization is \$17,000 yearly and pest control is \$4,100 yearly.
62 IRRIGATION REPAIRS & MAINTENANCE	YELLOWSTONE	Contract will renew 10/31/2021	8,500	Repairs for the irrigation system
63 RUST PREVENTION	SUNCOAST RUST	30 Day Notice-Month to Month	10,680	Contract is \$890 monthly to service three wells. Previously it was for 2 wells
64 LANDSCAPE IMPROVEMENTS	YELLOWSTONE	Contract will renew 10/31/2021	25,000	Landscape Contingency for various improvement projects. To be considered : Plant fill ins at clubhouse - \$12,985. Sod conversion - \$13,350, 1st roundabout plant fill in-\$4,550. Intersection at Post Island Loop - \$4,125, Entry gate area - \$2,750. Water color Jasmine bed conversion - \$16,875
65 LANDSCAPE MAINTENANCE - LOTS PAID ESTANCIA		NA	-	No longer applicable
66 TOTAL PHYSICAL ENVIRONMENT		Total	329,304	
67				
68 ROAD & STREET FACILITIES				
69 GATE MAINTENANCE	SOUTHERN AUTOMATED ACCESS	N/A	10,000	Quarterly gate maintenance of \$350 plus miscellaneous supplies and repairs. Barcode stickers, etc.
70 SIDEWALK REPAIR & MAINTENANCE	MISCELLANEOUS	N/A	2,500	Miscellaneous expenditures related to sidewalk repair as needed
71 STREETLIGHT/DECORATIVE LIGHT MAINTENANCE	VARIOUS	N/A	8,000	Holiday lighting projected to be \$6,000, additional amount of \$3,000 related to lighting repairs at entrance. Streetlights are repaired by Withlacoochee
72 STREET SIGN REPAIR & REPLACEMENT	VARIOUS	N/A	3,000	Miscellaneous expenditures related to street signs as needed
73 ROADWAY REPAIR & MAINTENANCE	VARIOUS	N/A	10,000	Miscellaneous expenditures related to roadway as needed.
74 TOTAL ROAD & STREET FACILITIES		Total	33,500	
75				

FINANCIAL STATEMENT CATEGORY	VENDOR	CONTRACT	AMOUNT OF	COMMENTS/SCOPE OF SERVICE	
76	<b>PARKS &amp; RECREATION</b>				
77	MANAGEMENT CONTRACT	VESTA PROPERTY SERVICES	Renews-Terminated by Either Party Upon 60 Days Notice	170,421	Contract includes impact of minium wage increase
78	POOL/WATER PARK/ FOUNTAIN MAINTENANCE	VARIOUS	N/A	2,500	As needed
79	POOL PERMITS			705	As required by Pasco Florida Department of Health, permits are usualy pulled in May
80	CLUBHOUSE FACILITY MAINTENANCE	VARIOUS	N/A	13,000	Miscellaneous repairs and supplies as needed/ Clubhouse Manager. Also includes an agreement with Alert. Agreement calls for \$175 monthly , 2 inspections yearly, and 6 changes of filters per year for air conditioning
81	CLUBHOUSE TELEPHONE, FAX, INTERNET	FRONTIER	ONGOING	17,000	Frontier communications for internet and phone and cable. Changed from verizon in April 2016. Slight increase in FY 2018
82	CLUBHOUSE EXERCISE EQUIPMENT MAINTENANCE	FITNESS LOGIC	N/A	1,500	Quarterly maintenance of \$155 plus misc needs
83	CLUBHOUSE PEST CONTROL	AGAPE PEST CONTRAL	N/A	795	Quarterly maintenance of \$80 plus additional amount of \$275 annually for termite bond plus an additional \$200 for additional service when needed
84	CLUBHOUSE OFFICE SUPPLIES	As needed for the office	N/A	4,000	As needed
85	CLUBHOUSE JANITORIAL SERVICES & SUPPLIES	VARIOUS	N/A	4,500	Various janitorial supplies
86	CLUBHOUSE LIGHTING REPLACEMENT	VARIOUS VENDORS AS NEEDED		1,500	As needed
87	TENNIS/BASKETBALL COURT REPAIRS	VARIOUS		3,000	As needed
88	MISCELLANEOUS EXPENSES	VARIOUS		10,000	As needed
89	SECURITY / FIRE SYSTEM	FLORIDA FIRE SERVICE		2,500	annual maintenance service and inspection and any associated repairs
90	LICENSES AND DUES FOR MOVIES			1,500	Motion Picture Licensing -\$900, SESAC Music is \$200 yearly, additional for slight anticipated increases
91	SPECIAL EVENTS	VARIOUS	N/A	13,500	As needed
92	PRESSURE WASH			6,000	
93	CAPITAL PROJECTS			25,000	To be determined by the Board of Supervisors
95	<b>TOTAL PARKS &amp; RECREATION</b>		Total	277,421	
96					
97	<b>TOTAL EXPENDITURES BEFORE CONTINGENCY</b>			1,100,143	
98					
99	<b>CONTINGENCY</b>			26,154	
100					
101	<b>TOTAL EXPENDITURES BEFORE OTHER USES</b>			1,126,297	
102	<b>TRANSFER OUT TO CAPITAL RESERVE ACCOUNT</b>			143,520	
103	<b>TOTAL OTHER FINANCING USES</b>			-	
104					
105	<b>TOTAL EXPENDITURES</b>			1,269,817	

**Lakeshore Ranch Community Development District  
Statement 4  
\$8,010,000 Capital Improvement Refunding Bonds, Series 2019  
FY2022 Proposed Debt Service Budget**

		<b>Amount</b>
<b>REVENUE</b>		
Special Assmnts - On Roll		\$ 643,747
Special Assmnts - Discounts 4%		(25,750)
Fund Balance Forward		22,478
<b>TOTAL REVENUE</b>		<b>640,475</b>
<b>EXPENDITURES</b>		
<b>ADMINISTRATIVE</b>		
Assessmnt Collection Fee 2%		12,875
<b>DEBT SERVICE</b>		
<b>Principal</b>		
5/1/2022		420,000
<b>Interest</b>		
5/1/2022		106,950
11/1/2022		100,650
<b>TOTAL EXPENDITURES</b>		<b>640,475</b>
		-
REVENUE OVER / (UNDER) EXPENDITURES		\$ -

**Table A - Special Assessment - Maximum Annual Debt Service (MADS) - Allocation**

<b>Lot Type</b>	<b>Count of Folio</b>	<b>2019 Refunding Component MADS per Lot</b>	<b>2019 New Money Component MADS per Lot</b>	<b>Total 2019 MADS per Lot</b>	<b>Total 2019 MADS</b>
55	236	\$796.53	\$71.76	\$868.29	\$204,916.64
65	226	\$937.10	\$71.76	\$1,008.86	\$228,001.37
70	50	\$983.95	\$71.76	\$1,055.71	\$52,785.53
75	132	\$1,077.66	\$71.76	\$1,149.42	\$151,723.49
300	1	\$4,310.65	\$71.76	\$4,382.41	\$4,382.41
O&M 65	27	\$0.00	\$71.76	\$71.76	\$1,937.44
<b>Total</b>	<b>672</b>				<b>\$ 643,746.88</b>