

RESOLUTION 2024-01

WHEREAS, the Board, hereinafter referred to as the "Board", of the Lakeside Plantation Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for fiscal year 2023, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 18th day of October, 2023 be reflected in the monthly and fiscal Year End 9/30/23 Financial Statements and Audit Report of the District.

Lakeside Plantation Community Development District

by:


Chairman

Attest:

by:



**Lakeside Plantation
Community Development District
FY2023 Budget Amendment
General Fund**

| Description | Adopted Budget FY2023 | Increase/ (Decrease) | Amended Budget FY2023 | Actuals 9/30/23 |
|--|-----------------------------|-------------------------|-----------------------------|---------------------|
| Revenues: | | | | |
| Tennis Club | \$ 20,000 | \$ - | \$ 20,000 | \$ 13,723 |
| Activities | \$ 10,000 | \$ - | \$ 10,000 | \$ 7,670 |
| Clubhouse Rentals | \$ 5,000 | \$ - | \$ 5,000 | \$ 1,815 |
| Miscellaneous | \$ 1,500 | \$ - | \$ 1,500 | \$ 2,966 |
| Interest Earnings | \$ 50 | \$ - | \$ 50 | \$ 84 |
| Operation & Maintenance Assessments | \$ 899,836 | \$ - | \$ 899,836 | \$ 926,246 |
| Insurance Proceeds | \$ - | \$ - | \$ - | \$ 126,104 |
| Beginning Fund Balance | \$ - | \$ 84,169 | \$ 84,169 | \$ - |
| Total Revenues | \$ 936,386 | \$ 84,169 | \$ 1,020,555 | \$ 1,078,607 |
| Administrative: | | | | |
| Supervisor Fees | \$ 11,000 | \$ (1,000) | \$ 10,000 | \$ 10,000 |
| District Manager | \$ 42,500 | \$ - | \$ 42,500 | \$ 42,500 |
| District Counsel | \$ 25,750 | \$ 8,000 | \$ 33,750 | \$ 29,799 |
| District Engineer | \$ 14,000 | \$ 9,176 | \$ 23,176 | \$ 23,176 |
| Disclosure Report | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 |
| Trustee Fees | \$ 4,771 | \$ - | \$ 4,771 | \$ 4,701 |
| Audit Fees | \$ 3,350 | \$ - | \$ 3,350 | \$ - |
| Postage, Phone, Faxes, Copies | \$ 1,500 | \$ 1,171 | \$ 2,671 | \$ 2,671 |
| General Liability Insurance | \$ 7,553 | \$ (787) | \$ 6,766 | \$ 6,766 |
| Legal Advertising | \$ 2,000 | \$ 678 | \$ 2,678 | \$ 2,678 |
| Dues, Licenses & Fees | \$ 175 | \$ - | \$ 175 | \$ 175 |
| Other Current Charges | \$ 2,500 | \$ 3,000 | \$ 5,500 | \$ 5,310 |
| Property Insurance | \$ 12,248 | \$ 2,578 | \$ 14,826 | \$ 14,826 |
| Information Technology | \$ 1,250 | \$ - | \$ 1,250 | \$ 1,250 |
| Website Administration | \$ 800 | \$ - | \$ 800 | \$ 800 |
| Total Administrative | \$ 130,397 | \$ 22,816 | \$ 153,213 | \$ 145,652 |
| Operations: | | | | |
| Road & Sidewalk Repairs & Maintenance | \$ 15,000 | \$ (10,000) | \$ 5,000 | \$ - |
| Common Area Renewal & Maintenance | \$ 10,000 | \$ (7,500) | \$ 2,500 | \$ - |
| Street Light/Decorative Light | \$ 1,000 | \$ (500) | \$ 500 | \$ - |
| Landscape Maintenance - Contract | \$ 155,000 | \$ - | \$ 155,000 | \$ 154,040 |
| Landscape Maintenance - Other | \$ 5,000 | \$ 25,601 | \$ 30,601 | \$ 30,601 |
| Landscape Maintenance - Hurricane | \$ - | \$ 149,296 | \$ 149,296 | \$ 149,296 |
| Lake Maintenance | \$ 13,000 | \$ (1,408) | \$ 11,592 | \$ 11,592 |
| Electric Utility Services - Entrance Feature | \$ 9,000 | \$ (4,087) | \$ 4,913 | \$ 4,913 |
| Water Utility Services - Entrance Feature | \$ 3,000 | \$ 772 | \$ 3,772 | \$ 3,772 |
| Repairs & Maintenance - Entrance Feature | \$ 3,000 | \$ 4,199 | \$ 7,199 | \$ 7,199 |
| Miscellaneous Tools & Equipment | \$ 1,000 | \$ (500) | \$ 500 | \$ - |
| Total Operations | \$ 215,000 | \$ 155,873 | \$ 370,873 | \$ 361,412 |

**Lakeside Plantation
Community Development District
FY2023 Budget Amendment
General Fund**

| Description | Adopted Budget FY2023 | Increase/ (Decrease) | Amended Budget FY2023 | Actuals 9/30/23 |
|--|-----------------------------|-------------------------|-----------------------------|--------------------|
| Clubhouse: | | | | |
| Personnel Services (Management Contract) | \$ 282,449 | \$ 65,000 | \$ 347,449 | \$ 282,446 |
| Activities | \$ 20,000 | \$ - | \$ 20,000 | \$ 19,918 |
| License/Fees | \$ 2,000 | \$ - | \$ 2,000 | \$ 1,912 |
| General Supplies | \$ 7,500 | \$ 7,812 | \$ 15,312 | \$ 15,312 |
| Maintenance | \$ 14,000 | \$ 9,062 | \$ 23,062 | \$ 23,062 |
| Office Supplies | \$ 3,500 | \$ (1,500) | \$ 2,000 | \$ 1,884 |
| Pest Control | \$ 600 | \$ (600) | \$ - | \$ - |
| Security | \$ 1,500 | \$ 4,200 | \$ 5,700 | \$ 5,700 |
| AED | \$ 500 | \$ (500) | \$ - | \$ - |
| Telephone & Internet Services | \$ 5,000 | \$ 416 | \$ 5,416 | \$ 5,416 |
| Janitorial Supplies | \$ 3,250 | \$ (2,250) | \$ 1,000 | \$ 590 |
| Electric Utility Services - Clubhouse | \$ 14,000 | \$ (2,500) | \$ 11,500 | \$ 11,032 |
| Gas Utility | \$ 250 | \$ - | \$ 250 | \$ 193 |
| Garbage Collection | \$ 2,100 | \$ 82 | \$ 2,182 | \$ 2,182 |
| Water Utility Services - Clubhouse | \$ 4,400 | \$ 711 | \$ 5,111 | \$ 5,111 |
| Electric Utility Services - Pool | \$ 20,000 | \$ (6,072) | \$ 13,928 | \$ 13,928 |
| Pool Cleaning | \$ 10,200 | \$ 5,250 | \$ 15,450 | \$ 15,450 |
| Pool Maintenance - Other | \$ 10,000 | \$ 10,329 | \$ 20,329 | \$ 20,329 |
| Tennis Courts - Maintenance | \$ 5,000 | \$ (3,254) | \$ 1,746 | \$ 1,746 |
| Water Utility Services -Pool | \$ 7,500 | \$ (3,464) | \$ 4,036 | \$ 4,036 |
| Total Clubhouse | \$ 413,749 | \$ 82,721 | \$ 496,470 | \$ 430,246 |
| Other Expenditures: | | | | |
| Transfer Out - Capital Reserve Fund (CY) | \$ 177,240 | \$ (177,240) | \$ - | \$ - |
| Total Other Expenditures | \$ 177,240 | \$ (177,240) | \$ - | \$ - |
| Total Expenditures | \$ 936,386 | \$ 84,170 | \$ 1,020,555 | \$ 937,310 |
| Excess Revenue (Expenditures) | \$ 0 | \$ (0) | \$ - | \$ 141,297 |