

RESOLUTION 2025-02

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 2024, 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 23rd day of October, 2024 be reflected in the monthly and fiscal Year End 9/30/24 Financial Statements and Audit Report of the District.

Lakeside Plantation Community Development District

by:  _____
Chairman

Attest:
by:  _____

***Lakeside Plantation
Community Development District***

***Budget Amendments
FY 2024***



Lakeside Plantation
Community Development District
FY2024 Budget Amendment
General Fund

Description	Adopted Budget FY2024	Increase/ (Decrease)	Amended Budget FY2024	Actuals 9/30/24
Revenues:				
Assessments- Tax Roll	\$ 1,199,840	\$ 23,205	\$ 1,223,045	\$ 1,234,223
Tennis Club	20,000	-	20,000	17,045
Activities	10,000	-	10,000	11,711
Clubhouse Rentals	5,000	-	5,000	2,865
Miscellaneous	1,500	-	1,500	6,240
Interest Earnings	50	-	50	95
Insurance Proceeds	-	-	-	71,462
Total Revenues	\$ 1,236,390	\$ 23,205	\$ 1,259,595	\$ 1,343,641
Administrative:				
Supervisor Fees	\$ 12,000	\$ (2,580)	\$ 9,420	\$ 9,420
District Manager	45,900	1,931	47,831	47,831
District Counsel	25,750	15,000	40,750	37,720
District Engineer	14,000	(9,000)	5,000	2,944
Disclosure Report	1,000	(0)	1,000	1,000
Trustee Fees	4,000	(820)	3,180	3,180
Audit Fees	3,350	-	3,350	-
Postage, Phone, Faxes, Copies	1,500	4,680	6,180	6,180
General Liability Insurance	8,308	(949)	7,359	7,359
Legal Advertising	2,000	340	2,340	2,340
Dues, Licenses & Fees	175	-	175	175
Other Current Charges	3,000	7,393	10,393	10,393
Property Insurance	16,309	13,457	29,766	29,766
Information Technology	1,350	-	1,350	1,350
Website Administration	864	350	1,214	1,214
Total Administrative	\$ 139,506	\$ 29,803	\$ 169,308	\$ 160,872
Operations:				
Road & Sidewalk Repairs & Maintenance	\$ 17,000	\$ (17,000)	\$ -	\$ -
Common Area Renewal & Maintenance	10,000	(10,000)	-	-
Street Light/Decorative Light	1,000	(516)	484	484
Landscape Maintenance - Contract	155,000	(1,520)	153,480	153,480
Landscape Maintenance - Other	10,000	(2,757)	7,243	7,243
Lake Maintenance	13,000	(76)	12,924	12,924
Electric Utility Services - Entrance Feature	7,500	(5,257)	2,243	2,243
Water Utility Services - Entrance Feature	3,000	297	3,297	3,297
Repairs & Maintenance - Entrance Feature	5,000	(4,823)	177	177
Hurricane Expenses	-	12,153	12,153	12,153
Total Operations	\$ 221,500	\$ (29,500)	\$ 192,000	\$ 192,000

Lakeside Plantation
Community Development District
FY2024 Budget Amendment
General Fund

Description	Adopted Budget FY2024	Increase/ (Decrease)	Amended Budget FY2024	Actuals 9/30/24
Clubhouse:				
Personnel Services (Management Contract)	\$ 296,600	\$ -	\$ 296,600	\$ 294,411
Activities	22,000	(5,000)	\$ 17,000	14,491
License/Fees	2,000	(1,325)	\$ 675	675
General Supplies	10,000	5,000	\$ 15,000	14,771
Maintenance	15,000	15,000	\$ 30,000	26,101
Office Supplies	3,500	(725)	\$ 2,775	2,775
Security	3,000	3,438	\$ 6,438	6,438
AED	500	(500)	\$ -	-
Telephone & Internet Services	6,000	(258)	\$ 5,742	5,742
Exercise Equipment	-	3,654	\$ 3,654	3,654
Janitorial Supplies	2,500	(680)	\$ 1,820	1,820
Pool Furniture	-	2,743	\$ 2,743	2,743
Electric Utility Services - Clubhouse	14,000	(4,523)	\$ 9,477	9,477
Gas Utility	250	(145)	\$ 105	105
Garbage Collection	2,100	81	\$ 2,181	2,181
Water Utility Services - Clubhouse	6,000	(1,958)	\$ 4,042	4,042
Electric Utility Services - Tennis Courts/Pool	18,000	(2,283)	\$ 15,717	15,717
Pool Cleaning	10,200	12,600	\$ 22,800	22,800
Pool Maintenance - Other	10,000	1,563	\$ 11,563	11,563
Tennis Courts - Maintenance	5,000	1,546	\$ 6,546	6,546
Water Utility Services - Tennis Courts/Pool	7,500	(5,325)	\$ 2,175	2,175
Total Clubhouse	\$ 434,150	\$ 22,903	\$ 457,053	\$ 448,226
Other Expenditures:				
Transfer Out - Capital Reserve Fund (CY)	\$ 441,234	\$ -	\$ 441,234	\$ 441,234
Total Other Expenditures	\$ 441,234	\$ -	\$ 441,234	\$ 441,234
Total Expenditures	\$ 1,236,390	\$ 23,205	\$ 1,259,595	\$ 1,242,333
Excess Revenue (Expenditures)	\$ -	\$ -	\$ -	\$ 101,308

Lakeside Plantation
Community Development District
FY2024 Budget Amendment
Capital Reserve Fund

Description	Adopted Budget FY2024	Increase/ (Decrease)	Amended Budget FY2024	Actuals 9/30/24
Revenues:				
Transfer In - Capital Reserve Fund (CY)	\$ 441,234	\$ -	\$ 441,234	\$ 441,234
Interest Earnings	\$ -	\$ -	\$ -	\$ 13,570
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 441,234	\$ -	\$ 441,234	\$ 454,804
Expenditures:				
Bank Fee	\$ -	\$ 413	\$ 413	\$ 413
Capital Outlay	\$ 87,400	\$ 202,187	\$ 289,587	\$ 289,587
Total Expenditures	\$ 87,400	\$ 202,600	\$ 290,000	\$ 290,000
Excess Revenue (Expenditures)	\$ 353,834	\$ (202,600)	\$ 151,233	\$ 164,803