

Lakeside Plantation
Community Development District

Budget Amendments
FY 2025



Lakeside Plantation
Community Development District
FY2025 Budget Amendment
General Fund

| Description | Adopted Budget FY2025 | Increase/ (Decrease) | Amended Budget FY2025 | Actuals 9/30/25 |
|--|--------------------------|-------------------------|--------------------------|---------------------|
| Revenues: | | | | |
| Assessments- Tax Roll | \$ 1,199,840 | \$ - | \$ 1,199,840 | \$ 1,188,250 |
| Tennis Club | 20,000 | 1,952 | 21,952 | 21,952 |
| Activities | 10,000 | - | 10,000 | 9,035 |
| Clubhouse Rentals | 5,000 | 7,242 | 12,242 | 12,242 |
| Miscellaneous | 1,500 | 4,370 | 5,870 | 5,870 |
| Interest Earnings | 50 | 11,395 | 11,445 | 11,445 |
| Beginning Fund Balance | - | 55,201 | 55,201 | - |
| Total Revenues | \$ 1,236,390 | \$ 80,161 | \$ 1,316,551 | \$ 1,248,795 |
| Administrative: | | | | |
| Supervisor Fees | \$ 12,000 | \$ (3,800) | \$ 8,200 | \$ 8,200 |
| District Manager | 52,000 | - | 52,000 | 52,000 |
| District Counsel | 36,000 | (10,000) | 26,000 | 23,101 |
| District Engineer | 10,000 | (2,658) | 7,343 | 7,343 |
| Disclosure Report | 1,000 | - | 1,000 | 1,000 |
| Assessment Roll | 2,500 | - | 2,500 | 2,500 |
| Trustee Fees | 4,771 | (954) | 3,816 | 3,816 |
| Audit Fees | 4,200 | - | 4,200 | 4,200 |
| Postage, Phone, Faxes, Copies | 1,500 | 1,260 | 2,760 | 2,760 |
| General Liability Insurance | 8,289 | (2,996) | 5,293 | 5,293 |
| Legal Advertising | 2,000 | (1,372) | 628 | 628 |
| Dues, Licenses & Fees | 175 | - | 175 | 175 |
| Other Current Charges | 3,000 | 195 | 3,195 | 3,195 |
| Property Insurance | 37,331 | (1,553) | 35,778 | 35,778 |
| Information Technology | 1,391 | - | 1,391 | 1,391 |
| Website Administration | 890 | - | 890 | 890 |
| Website Hosting | 480 | 1,080 | 1,560 | 1,560 |
| Total Administrative | \$ 177,526 | \$ (20,798) | \$ 156,728 | \$ 153,830 |
| Operations: | | | | |
| Common Area Renewal & Maintenance | \$ 10,000 | \$ (5,232) | \$ 4,768 | \$ 4,768 |
| Street Light/Decorative Light | 1,000 | 2,709 | 3,709 | 3,709 |
| Landscape Maintenance - Contract | 154,040 | (7,524) | 146,516 | 146,516 |
| Landscape Maintenance - Other | 10,000 | 17,730 | 27,730 | 27,730 |
| Lake Maintenance | 15,588 | 260 | 15,848 | 15,848 |
| Electric Utility Services - Entrance Feature | 7,500 | (5,681) | 1,819 | 1,819 |
| Water Utility Services - Entrance Feature | 3,000 | (2,647) | 353 | 353 |
| Repairs & Maintenance - Entrance Feature | 5,000 | (1,039) | 3,961 | 3,961 |
| Hurricane Expenses | - | 11,044 | 11,044 | 11,044 |
| Total Operations | \$ 206,128 | \$ 9,618 | \$ 215,746 | \$ 215,746 |

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FY2025 Budget Amendment
General Fund

| Description | Adopted Budget FY2025 | Increase/ (Decrease) | Amended Budget FY2025 | Actuals 9/30/25 |
|--|--------------------------|-------------------------|--------------------------|---------------------|
| Clubhouse: | | | | |
| Personnel Services (Management Contract) | \$ 210,000 | \$ 86,047 | \$ 296,047 | \$ 296,047 |
| Activities | 22,000 | (5,000) | \$ 17,000 | 16,375 |
| License/Fees | 2,000 | 5,517 | \$ 7,517 | 7,517 |
| General Supplies | 10,000 | - | \$ 10,000 | 8,747 |
| Maintenance | 15,000 | 10,000 | \$ 25,000 | 22,262 |
| Office Supplies | 3,500 | (1,071) | \$ 2,429 | 2,429 |
| Clubhouse Furniture | - | 4,052 | \$ 4,052 | 4,052 |
| Security | 7,760 | 8,734 | \$ 16,494 | 16,494 |
| AED | 500 | (106) | \$ 394 | 394 |
| Telephone & Internet Services | 6,000 | (630) | \$ 5,370 | 5,370 |
| Janitorial Supplies | 2,500 | (188) | \$ 2,312 | 2,312 |
| Electric Utility Services - Clubhouse | 14,000 | (4,721) | \$ 9,279 | 9,279 |
| Gas Utility | 250 | (250) | \$ - | - |
| Garbage Collection | 2,300 | 444 | \$ 2,744 | 2,744 |
| Water Utility Services - Clubhouse | 6,000 | (2,822) | \$ 3,179 | 3,179 |
| Electric Utility Services - Tennis Courts/Pool | 20,000 | (5,317) | \$ 14,683 | 14,683 |
| Pool Cleaning | 22,800 | (704) | \$ 22,096 | 22,096 |
| Pool Maintenance - Other | 10,000 | (416) | \$ 9,584 | 9,584 |
| Pool Furniture | - | 2,550 | \$ 2,550 | 2,550 |
| Tennis Courts - Maintenance | 5,000 | 612 | \$ 5,612 | 5,612 |
| Water Utility Services - Tennis Courts/Pool | 7,500 | (5,391) | \$ 2,109 | 2,109 |
| Total Clubhouse | \$ 367,110 | \$ 91,340 | \$ 458,450 | \$ 453,834 |
| Other Expenditures: | | | | |
| Transfer Out - Capital Reserve Fund (CY) | \$ 485,626 | \$ - | \$ 485,626 | \$ 485,626 |
| Total Other Expenditures | \$ 485,626 | \$ - | \$ 485,626 | \$ 485,626 |
| Total Expenditures | \$ 1,236,390 | \$ 80,161 | \$ 1,316,551 | \$ 1,309,036 |
| Excess Revenue (Expenditures) | \$ - | \$ - | \$ - | \$ (60,241) |

Lakeside Plantation
Community Development District
FY2024 Budget Amendment
Capital Reserve Fund

| Description | Adopted Budget FY2025 | Increase/ (Decrease) | Amended Budget FY2025 | Actuals 9/30/25 |
|---|--------------------------|-------------------------|--------------------------|-------------------|
| Revenues: | | | | |
| Transfer In - Capital Reserve Fund (CY) | \$ 485,626 | \$ - | \$ 485,626 | \$ 485,626 |
| Interest Earnings | \$ - | \$ 11,805 | \$ 11,805 | \$ 11,805 |
| Beginning Fund Balance | \$ - | \$ 1,658 | \$ 1,658 | \$ - |
| Total Revenues | \$ 485,626 | \$ 13,463 | \$ 499,089 | \$ 497,431 |
| Expenditures: | | | | |
| Bank Fee | \$ - | \$ 104 | \$ 104 | \$ 104 |
| Capital Outlay | \$ 62,521 | \$ 436,464 | \$ 498,985 | \$ 498,985 |
| Total Expenditures | \$ 62,521 | \$ 436,568 | \$ 499,089 | \$ 499,089 |
| Excess Revenue (Expenditures) | \$ 423,105 | \$ (423,105) | \$ - | \$ (1,658) |