

**LAKE FLORES  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 2/28/2023	Projected through 9/30/2023		
<b>REVENUES</b>					
Landowner contribution	109,249	22,763	95,322	\$ 118,085	\$ 165,555
Total revenues	<u>109,249</u>	<u>22,763</u>	<u>95,322</u>	<u>118,085</u>	<u>165,555</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	6,459	-	6,459	6,459	6,459
Management/accounting/recording	48,000	10,000	38,000	48,000	48,000
Legal	25,000	1,357	23,643	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation*	500	-	500	500	500
Dissemination agent*	1,000	-	1,000	1,000	1,000
Debt service fund accounting*	5,500	-	5,500	5,500	5,500
Trustee*	5,500	-	5,500	5,500	5,500
Telephone	200	83	117	200	200
Postage	500	23	477	500	500
Printing & binding	500	208	292	500	500
Legal advertising	1,500	-	1,500	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,000	500	5,500	5,500
Contingencies/bank charges	500	-	500	500	500
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	<u>109,249</u>	<u>16,846</u>	<u>92,403</u>	<u>109,249</u>	<u>109,249</u>
<b>Field operations (phase 1)</b>					
Field management	-	-	-	-	1,000
Combined lakes					
Lake maintenance	-	-	-	-	7,749
Lake bank mowing	-	-	-	-	11,343
Lake bank erosion repair	-	-	-	-	2,000
Control structure & outfall	-	-	-	-	5,000
West mitigation node area					
Wetland maintenance	-	-	-	-	14,214
Wetland monitoring/ report	-	-	-	-	15,000
Total field operations	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>56,306</u>
Total expenditures	<u>109,249</u>	<u>16,846</u>	<u>92,403</u>	<u>109,249</u>	<u>165,555</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	5,917	2,919	8,836	-
Fund balance - beginning (unaudited)	-	(8,836)	-	(8,836)	-
Fund balance - ending (projected)	<u>-</u>	<u>-</u>	<u>2,919</u>	<u>-</u>	<u>-</u>
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	(2,919)	2,919	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (2,919)</u>	<u>\$ 2,919</u>	<u>\$ -</u>	<u>\$ -</u>

\* These items will be realized when bonds are issued

\*\*\*These items will be realized when the CDD takes ownership of the related assets.