

**LAKE FLORES  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2025**

	Fiscal Year 2024				Adopted Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	
<b>REVENUES</b>					
Landowner contribution	\$ 165,555	\$ 46,374	\$ 159,781	\$ 206,155	\$ 221,731
Landowner: lakes cost share	-	-	-	-	10,074
Total revenues	<u>165,555</u>	<u>46,374</u>	<u>159,781</u>	<u>206,155</u>	<u>231,805</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	6,459	3,014	3,445	6,459	6,459
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000
Legal	25,000	3,605	21,395	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	500	500	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	100	100	200	200
Postage	500	145	355	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,500	104	1,396	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,200	300	5,500	5,800
Contingencies/bank charges	500	8	492	500	500
Website hosting & maintenance	705	705	-	705	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	<u>109,249</u>	<u>37,806</u>	<u>71,443</u>	<u>109,249</u>	<u>109,549</u>
<b>Field operations (phase 1)</b>					
Field management	1,000	-	1,000	1,000	1,000
Combined lakes					
Monitoring/reports	-	15,820	8,460	24,280	24,280
Lake maintenance	7,749	-	7,749	7,749	7,749
Lake bank mowing	11,343	-	11,343	11,343	11,343
Lake bank erosion repair	2,000	-	2,000	2,000	2,000
Control structure & outfall	5,000	-	5,000	5,000	5,000
West mitigation node area					
Miscellaneous	-	-	-	-	5,000
Wetland maintenance	14,214	-	14,214	14,214	14,214
Wetland monitoring/ report	15,000	-	31,320	31,320	31,320
Conservation area landscaping	-	-	-	-	20,350
Total field operations	<u>56,306</u>	<u>15,820</u>	<u>81,086</u>	<u>96,906</u>	<u>122,256</u>
Total expenditures	<u>165,555</u>	<u>53,626</u>	<u>152,529</u>	<u>206,155</u>	<u>231,805</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(7,252)	7,252	-	-
Fund balance - beginning (unaudited)	-	-	(7,252)	-	-
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	(7,252)	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (7,252)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>