Lake Deer

Community Development District

Amended Budget

FY 2025

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Lake Deer

Community Development District

Amended Budget

General Fund

Description	Adopted Budget FY2025	Increase / (Decrease)	Amended Budget FY2025	Projected Thru 9/30/25
Revenues				
Special Assessments - Tax Roll	$ 477,399	$ 1,839	$ 479,238	$ 479,238
Interest Income	$ -	$ -	$ -	$ -
Carry Forward	$ -	$ 59,382	$ 59,382	$ 59,382
Total Revenues	**$ 477,399**	**$ 61,221**	**$ 538,620**	**$ 538,620**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ (9,200)	$ 2,800	$ 2,800
FICA Expense	$ -	$ 153	$ 153	$ 153
Engineering	$ 12,500	$ (4,984)	$ 7,516	$ 7,516
Attorney	$ 25,000	$ (15,882)	$ 9,118	$ 9,118
Annual Audit	$ 6,000	$ (200)	$ 5,800	$ 5,800
Assessment Administration	$ 5,250	$ -	$ 5,250	$ 5,250
Arbitrage Rebate	$ 450	$ -	$ 450	$ 450
Dissemination Agent	$ 5,565	$ 700	$ 6,265	$ 6,265
Trustee Fees	$ 4,500	$ -	$ 4,500	$ 4,500
Management Fees	$ 42,500	$ 0	$ 42,500	$ 42,500
Information Technology	$ 1,890	$ -	$ 1,890	$ 1,890
Website Maintenance	$ 1,260	$ -	$ 1,260	$ 1,260
Postage & Delivery	$ 1,000	$ 439	$ 1,439	$ 1,439
Insurance General Liability	$ 6,429	$ 7	$ 6,435	$ 6,435
Printing & Binding	$ 500	$ (496)	$ 4	$ 4
Legal Advertising	$ 2,500	$ 987	$ 3,487	$ 3,487
Administrative Contingency	$ 2,000	$ (893)	$ 1,107	$ 1,107
Office Supplies	$ 625	$ (598)	$ 27	$ 27
Dues, Licenses & Subscriptions	$ 175	$ -	$ 175	$ 175
Administrative Expenses	**$ 130,144**	**$ (29,968)**	**$ 100,175**	**$ 100,175**
Operations & Maintenance				
Field Operations				
Property Insurance	$ 10,000	$ (1,122)	$ 8,878	$ 8,878
Field Management	$ 15,000	$ -	$ 15,000	$ 15,000
Landscape Maintenancce	$ 55,580	$ 28,804	$ 84,384	$ 84,384
Landscape Replacement	$ 10,000	$ (2,325)	$ 7,675	$ 7,675
Lake Maintenance	$ 12,600	$ 3,250	$ 15,850	$ 15,850
Streetlights	$ 45,000	$ (19,067)	$ 25,933	$ 25,933
Electric	$ 3,500	$ (3,195)	$ 305	$ 305
Water & Sewer	$ 10,000	$ 18,907	$ 28,907	$ 28,907
Sidewalk & Asphalt Maintenance	$ 2,500	$ (2,500)	$ -	$ -
Irrigation Repairs	$ 7,500	$ (5,440)	$ 2,060	$ 2,060
General Repairs & Maintenance	$ 15,000	$ (7,562)	$ 7,438	$ 7,438
Field Contingency	$ 7,500	$ 35,664	$ 43,164	$ 43,164
Total Operations & Maintenance	**$ 194,180**	**$ 45,414**	**$ 239,594**	**$ 239,594**

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Amended Budget

General Fund

Description	Adopted Budget FY2025	Increase / (Decrease)	Amended Budget FY2025	Projected Thru 9/30/25
Amenity Expenditures				
Amenity - Electric	$ 14,400	$ 250	$ 14,650	$ 14,650
Amenity - Water	$ 4,500	$ 10,079	$ 14,579	$ 14,579
Playground Lease	$ 36,375	$ (9)	$ 36,366	$ 36,366
Internet	$ 2,500	$ (1,495)	$ 1,005	$ 1,005
Pest Control	$ 1,300	$ (290)	$ 1,010	$ 1,010
Janitorial Services	$ 15,000	$ (5,207)	$ 9,793	$ 9,793
Security Services	$ 34,000	$ (16,547)	$ 17,453	$ 17,453
Pool Maintenance	$ 15,000	$ 14,448	$ 29,448	$ 29,448
Amenity Management	$ 12,500	$ 0	$ 12,500	$ 12,500
Amenity Repairs & Maintenance	$ 10,000	$ (10,000)	$ -	$ -
Amenity Contingency	$ 7,500	$ (2,859)	$ 4,641	$ 4,641
Capital Outlay	$ -	$ 57,406	$ 57,406	$ 57,406
Total Amenity Expenditures	**$ 153,075**	**$ 45,775**	**$ 198,850**	**$ 198,850**
Total Expenditures	**$ 477,399**	**$ 61,221**	**$ 538,620**	**$ 538,620**
Other Financing Sources/(Uses):				
Other Financing Sources/(Uses)	$ -	$ -	$ -	$ -
Total Other Financing Uses	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures & Other Financing Uses	**$ 477,399**	**$ 61,221**	**$ 538,620**	**$ 538,620**
Excess Revenues/(Expenditures)	**$ -**	**$ -**	**$ -**	**$ -**