

**Lakewood Ranch Stewardship District  
Amended Operating Budget for General Fund  
October 1, 2014 to September 30, 2015**

<b>Category</b>	<b><u>Amended Full Year 30-Sep-15 Budget</u></b>
<u>Sources of Funds:</u>	
Assessments - Platted Land	\$1,172,312
Landowner Contribution	\$613,621
Other Revenue	\$0
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Total - Sources of Funds	\$1,785,933
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<u>Uses of Funds</u>	
<u>General &amp; Administrative Expenditures:</u>	
Insurance	\$7,500
Meeting Advertising	\$16,446
Real Estate Taxes	\$0
Engineering	\$44,859
Arbitrage Rebate	\$10,000
Legal Fees	\$56,342
Accounting	\$20,759
Lien Book and Tax Roll	\$77,100
Annual Audit	\$10,000
Trustee	\$46,693
Manager	\$32,366
Telephone	\$0
Postage	\$505
Office Supplies	\$412
Other Current Charges	\$0
Dues License & Subscriptions	\$175
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Total - General & Administrative	\$323,157
 <u>Maintenance:</u>	
Leased Employees	\$0
Maintenance Management Fee	\$46,717
Misc. Maintenance	\$5,260
Master Landscape & Irrigation Repairs - Contracted	\$727,090
Landscape & Irrigation Repairs - Non-Contracted	\$250,287
Irrigation for Master Landscaping	\$238,839
Environmental	\$93,524
Utilities	\$9,369
Other Maintenance	\$91,690
Contingency (5% of Build out Budget)	\$0
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Total - Maintenance	\$1,462,776
 Total - Uses of Funds	 \$1,785,933
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Operating Surplus or Deficit	<u>\$0</u>