

Lakewood Ranch Stewardship District
 Adopted Operating Budget for General Fund -
 Summary Budget For Operation & Maintenance
 October 1, 2016 to September 30, 2017

Category	<u>ADOPTED BUDGET FY2017</u>
<u>Sources of Funds:</u>	
Assessments - Platted Land	\$ 1,345,874
Assessments - Un Platted Land	\$ 215,230
Landowner Contribution	\$ 1,224,388
Other Revenue	\$ -
Total - Sources of Funds	\$ 2,785,492
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<u>Uses of Funds</u>	
<u>General & Administrative Expenditures:</u>	
Insurance	\$ 8,000
Meeting Advertising	\$ 8,000
Real Estate Taxes	\$ -
Engineering	\$ 60,000
Bond Agent Fees	\$ 20,000
Legal Fees	\$ 90,000
Accounting	\$ 30,000
Lien Book and Tax Roll	\$ 100,000
Annual Audit	\$ 15,000
Trustee	\$ 70,000
Manager	\$ 70,000
Travel and Per Diem	\$ -
Telephone	\$ -
Postage	\$ 500
Other Current Charges	\$ -
Office Supplies	\$ 2,000
Dues, Licenses, Subscriptions	\$ 200
Capital Outlay	\$ -
Meeting Room Rent	\$ -
Outside Services; County Administrative Fee	\$ -
Contingency	\$ -
Total - General & Administrative	\$ 473,700
Reserves	\$ -
<u>Maintenance:</u>	
Leased Employees	\$ -
Maintenance Management Fee - allocated at buildout	\$ 125,000
Misc. Maintenance - allocated at buildout	\$ 4,200
Master Landscape & Irrigation Repairs - Contracted	\$ 1,418,482
Landscape & Irrigation Repairs - Non-Contracted	\$ 371,700
Irrigation for Master Landscaping	\$ 279,110
Environmental	\$ 63,600
Utilities	\$ 2,800
Other Maintenance	\$ 46,900
Contingency	\$ -
Total - Maintenance	\$ 2,311,792
Total - Uses of Funds	\$ 2,785,492
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Operating Surplus or Deficit	\$ -
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<u>Full Year 30-Sep-17 Budget</u>	
<u>Maintenance Expense by Land Area:</u>	
Southeast Sector	\$870,848
Northwest Sector	\$1,246,264
Northeast Sector	\$65,479
Sarasota Sector	\$0
Other / General Maintenance	\$129,200
Total	\$2,311,792