

**Lakewood Ranch Stewardship District  
 Adopted Operating Budget for General Fund - Summary Bu  
 October 1, 2014 to September 30, 2015**

<b>Category</b>	<b><u>PROPOSED</u></b> <b><u>Full Year</u></b> <b><u>30-Sep-15</u></b> <b><u>Budget</u></b>
<u>Sources of Funds:</u>	
Assessments - Platted Land	\$846,373
Assessments - Un Platted Land	\$185,799
Landowner Contribution	\$425,744
Other Revenue	\$0
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Total - Sources of Funds	\$1,457,917
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<u>Uses of Funds</u>	
<u>General &amp; Administrative Expenditures:</u>	
Insurance	\$8,250
Meeting Advertising	\$2,000
Real Estate Taxes	\$1,000
Engineering	\$35,000
Bond Agent Fees	\$10,000
Legal Fees	\$60,000
Accounting	\$25,000
Lien Book and Tax Roll	\$80,000
Annual Audit	\$12,000
Trustee	\$50,000
Manager	\$50,000
Travel and Per Diem	\$0
Telephone	\$1,000
Postage	\$500
Other Current Charges	\$2,000
Office Supplies	\$1,000
Dues, Licenses, Subscriptions	\$240
Capital Outlay	\$0
Meeting Room Rent	\$0
Outside Services	\$0
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Total - General & Administrative	\$337,990
 <u>Maintenance:</u>	
Leased Employees	
Maintenance Management Fee	\$33,600
Misc. Maintenance	\$15,100
Master Landscape & Irrigation Repairs - Contracted	\$601,805
Landscape & Irrigation Repairs - Non-Contracted	\$104,000
Irrigation for Master Landscaping	\$197,162
Environmental	\$62,400
Utilities	\$13,500
Other Maintenance	\$92,360
Contingency (5% of Build out Budget)	\$0
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Total - Maintenance	\$1,119,927
 Total - Uses of Funds	 \$1,457,917
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Operating Surplus or Deficit	<u><u>\$0</u></u>