

Lakefront Estates
Community Development District

**Amended Final Budget For
Fiscal Year 2022/2023
May 24, 2023 - September 30, 2023**

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- I AMENDED FINAL OPERATING FUND BUDGET

AMENDED FINAL BUDGET
LAKEFRONT ESTATES COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2022/2023
MAY 24, 2023 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 5/24/23 - 9/30/23	AMENDED FINAL BUDGET 5/24/23 - 9/30/23	YEAR TO DATE ACTUAL 5/24/23 - 9/29/23
REVENUES			
O & M Assessments	0	0	0
Developer Contribution	58,875	39,315	39,315
Debt Assessments	0	0	0
Interest Income	0	0	225
TOTAL REVENUES	\$ 58,875	\$ 39,315	\$ 39,540
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	0	0
Management	12,000	12,000	12,000
Legal	30,000	10,000	2,898
Assessment Roll	0	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	5,000	1,082	1,082
Legal Advertisements	5,000	3,500	1,563
Miscellaneous	1,500	1,500	710
Postage	200	80	70
Office Supplies	2,000	350	288
Dues & Subscriptions	175	100	100
Website Management	1,000	1,000	1,000
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 56,875	\$ 29,612	\$ 19,711
Maintenance Expenditures			
Engineering/Inspections	2,000	0	0
Miscellaneous Maintenance	0	0	0
Field Operations	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 2,000	\$ -	\$ -
TOTAL EXPENDITURES	\$ 58,875	\$ 29,612	\$ 19,711
REVENUES LESS EXPENDITURES	\$ -	\$ 9,703	\$ 19,829
Bond Payments	-	-	-
BALANCE	\$ -	\$ 9,703	\$ 19,829
County Appraiser & Tax Collector Fee	-	-	-
Discounts For Early Payments	-	-	-
EXCESS/ (SHORTFALL)	\$ -	\$ 9,703	\$ 19,829

FUND BALANCE AS OF 9/30/22
FY 2022/2023 ACTIVITY
FUND BALANCE AS OF 9/30/23

\$0
\$9,703
\$9,703