

Lakefront Estates
Community Development District

**Amended Final Budget For
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024**

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I AMENDED FINAL OPERATING FUND BUDGET

AMENDED FINAL BUDGET
LAKEFRONT ESTATES COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET 10/1/24 - 9/30/24	AMENDED FINAL BUDGET 10/1/24 - 9/30/24	YEAR TO DATE ACTUAL 10/1/24 - 8/31/24
REVENUES			
O & M Assessments	0	0	0
Developer Contribution	116,875	87,656	87,656
Debt Assessments	0	0	0
Interest Income	0	600	586
TOTAL REVENUES	\$ 116,875	\$ 88,256	\$ 88,242
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	0	0
Management	36,000	36,000	33,000
Legal	40,000	12,500	3,552
Assessment Roll	0	0	0
Audit Fees	4,000	3,400	3,400
Arbitrage Rebate Fee	0	0	0
Insurance	6,000	5,000	5,000
Legal Advertisements	20,000	3,000	2,258
Miscellaneous	1,500	1,500	1,346
Postage	200	125	118
Office Supplies	2,000	1,100	1,056
Dues & Subscriptions	175	175	175
Website Management	3,000	1,500	1,375
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 112,875	\$ 64,300	\$ 51,280
Maintenance Expenditures			
Engineering/Inspections	2,000	40,000	24,711
Miscellaneous Maintenance	2,000	0	0
Field Operations	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 4,000	\$ 40,000	\$ 24,711
TOTAL EXPENDITURES	\$ 116,875	\$ 104,300	\$ 75,991
REVENUES LESS EXPENDITURES	\$ -	\$ (16,044)	\$ 12,251
Bond Payments	-	-	-
BALANCE	\$ -	\$ (16,044)	\$ 12,251
County Appraiser & Tax Collector Fee	-	-	-
Discounts For Early Payments	-	-	-
EXCESS/ (SHORTFALL)	\$ -	\$ (16,044)	\$ 12,251

Note: Fund Balance Assumes Full Payment Of Developer Contribution

FUND BALANCE AS OF 9/30/23	\$18,098
FY 2023/2024 ACTIVITY	(\$16,044)
FUND BALANCE AS OF 9/30/24	\$2,054