

Lakefront Estates  
Community Development District

**Proposed Budget For  
Fiscal Year 2025/2026  
October 1, 2025 - September 30, 2026**

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**PROPOSED BUDGET**  
**LAKEFRONT ESTATES COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2025/2026**  
**OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

	<b>FISCAL YEAR 2025/2026 BUDGET</b>
<b>REVENUES</b>	
O&M Assessments	0
Developer Contribution	119,705
Debt Assessments	0
Interest Income	120
<b>TOTAL REVENUES</b>	<b>\$ 119,825</b>
<b>EXPENDITURES</b>	
<b>Administrative Expenditures</b>	
Supervisor Fees	0
Management	36,000
Legal	35,000
Assessment Roll	0
Audit Fees	4,100
Arbitrage Rebate Fee	0
Insurance	6,000
Legal Advertisements	20,000
Miscellaneous	1,500
Postage	300
Office Supplies	1,750
Dues & Subscriptions	175
Website Management	3,000
Trustee Fees	0
Continuing Disclosure Fee	0
<b>Total Administrative Expenditures</b>	<b>\$ 107,825</b>
<b>Maintenance Expenditures</b>	
Engineering/Inspections	10,000
Miscellaneous Maintenance	2,000
Field Operations	0
<b>Total Maintenance Expenditures</b>	<b>\$ 12,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 119,825</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>
Bond Payments	0
<b>BALANCE</b>	<b>\$ -</b>
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**DETAILED PROPOSED BUDGET**  
**LAKEFRONT ESTATES COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2025/2026**  
**OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

	FISCAL YEAR 2023/2024 ACTUAL	FISCAL YEAR 2024/2025 BUDGET	FISCAL YEAR 2025/2026 BUDGET	COMMENTS
<b>REVENUES</b>				
O&M Assessments	0	0	0	
Developer Contribution	87,656	116,825	119,705	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	643	0	120	Interest Projected At \$10 Per Month
<b>TOTAL REVENUES</b>	<b>\$ 88,299</b>	<b>\$ 116,825</b>	<b>\$ 119,825</b>	
<b>EXPENDITURES</b>				
<b>Administrative Expenditures</b>				
Supervisor Fees	0	0	0	
Management	36,000	36,000	36,000	\$3,000 X 12 Months
Legal	15,703	40,000	35,000	\$5,000 Decrease From 2024/2025 Budget
Assessment Roll	0	0	0	Will Commence In Fiscal Year Following Issuing Of Bond
Audit Fees	3,400	4,100	4,100	Fee Could Increase If Bond Is Issued
Arbitrage Rebate Fee	0	0	0	Will Commence In Fiscal Year Following Issuing Of Bond
Insurance	5,000	6,000	6,000	No Change From 2024/2025 Budget
Legal Advertisements	2,625	20,000	20,000	No Change From 2024/2025 Budget
Miscellaneous	1,361	1,500	1,500	No Change From 2024/2025 Budget
Postage	131	300	300	No Change From 2024/2025 Budget
Office Supplies	1,057	1,750	1,750	No Change From 2024/2025 Budget
Dues & Subscriptions	175	175	175	Annual Fee Due Department Of Economic Opportunity
Website Management	1,500	3,000	3,000	\$250 X 12 Months
Trustee Fees	0	0	0	Will Commence In Fiscal Year Following Issuing Of Bond
Continuing Disclosure Fee	0	0	0	Will Commence In Fiscal Year Following Issuing Of Bond
<b>Total Administrative Expenditures</b>	<b>\$ 66,952</b>	<b>\$ 112,825</b>	<b>\$ 107,825</b>	
<b>Maintenance Expenditures</b>				
Engineering/Inspections	24,711	2,000	10,000	\$8,000 Increase From 2024/2025 Budget
Miscellaneous Maintenance	0	2,000	2,000	No Change From 2024/2025 Budget
Field Operations	0	0	0	
<b>Total Maintenance Expenditures</b>	<b>\$ 24,711</b>	<b>\$ 4,000</b>	<b>\$ 12,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 91,663</b>	<b>\$ 116,825</b>	<b>\$ 119,825</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ (3,364)</b>	<b>\$ -</b>	<b>\$ -</b>	
Bond Payments	0	0	0	
<b>BALANCE</b>	<b>\$ (3,364)</b>	<b>\$ -</b>	<b>\$ -</b>	
County Appraiser & Tax Collector Fee	0	0	0	
Discounts For Early Payments	0	0	0	
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (3,364)</b>	<b>\$ -</b>	<b>\$ -</b>	