

Lakefront Estates
Community Development District

**Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

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I AMENDED FINAL OPERATING FUND BUDGET

AMENDED FINAL BUDGET
LAKEFRONT ESTATES COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/25 - 9/30/25	AMENDED FINAL BUDGET 10/1/25 - 9/30/25	YEAR TO DATE ACTUAL 10/1/25 - 9/29/25
REVENUES			
O & M Assessments	0	0	0
Developer Contribution	116,825	68,765	58,438
Debt Assessments	0	0	0
Interest Income	0	475	452
TOTAL REVENUES	\$ 116,825	\$ 69,240	\$ 58,890
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	0	0
Management	36,000	36,000	36,000
Legal	40,000	9,000	3,195
Assessment Roll	0	0	0
Audit Fees	4,100	3,500	3,500
Arbitrage Rebate Fee	0	0	0
Insurance	6,000	5,200	5,200
Legal Advertisements	20,000	2,500	1,506
Miscellaneous	1,500	1,500	674
Postage	300	15	9
Office Supplies	1,750	350	253
Dues & Subscriptions	175	175	175
Website Management	3,000	3,000	3,000
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 112,825	\$ 61,240	\$ 53,512
Maintenance Expenditures			
Engineering/Inspections	2,000	8,000	4,243
Miscellaneous Maintenance	2,000	0	0
Field Operations	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 4,000	\$ 8,000	\$ 4,243
TOTAL EXPENDITURES	\$ 116,825	\$ 69,240	\$ 57,755
REVENUES LESS EXPENDITURES	\$ -	\$ -	\$ 1,135
Bond Payments	0	0	0
BALANCE	\$ -	\$ -	\$ 1,135
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ 1,135

FUND BALANCE AS OF 9/30/24
FY 2024/2025 ACTIVITY
FUND BALANCE AS OF 9/30/25

\$14,735
\$0
\$14,735