

Lake Lucie Community Development District

Budget Overview: FY_2022_2023 - FY23 P&L

October 2022 - September 2023

	TOTAL
Income	
Tax Revenues	
Acreage-64 Units 12.90ea	825.60
Business Park-11 Units 830.35	9,133.85
VLL-156 Units 842.82	131,479.92
Total Tax Revenues	141,439.37
Total Income	\$141,439.37
GROSS PROFIT	\$141,439.37
Expenses	
Bank Service Charges-Acreage	144.00
Bank Service Charges-Bus. Park	144.00
Bank Service Charges-VLL	144.00
Insurance Expense	
Insurance Expense VLL	9,000.00
Total Insurance Expense	9,000.00
Interest Expense	
VLL	40.00
Total Interest Expense	40.00
Maintenance & Repairs	
VLL	
Fence Replacement-Pool	15,000.00
Fertilize/Pest Control	1,800.00
Lake/Fountain/Solitude	3,560.40
Landscaping/A. Reyes	24,150.00
Misc Repairs/Maint	1,725.00
Mulch	1,000.00
Pool Repairs(50k split 22&23)	25,000.00
Pool/Lake/Cabana Maintenance	4,600.00
Streets/Sidewalks	10,000.00
Tree Trimming	
Equipment Rental	600.00
Fuel Expense	200.00
Total Tree Trimming	800.00
Total VLL	87,635.40
Total Maintenance & Repairs	87,635.40
Office Expenses	
VLL	300.00
VLL Postage	60.00
Total VLL	360.00
Total Office Expenses	360.00
Professional Fees	
Acreage	

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Audit Fees	135.00
General Accounting	129.60
Total Acreage	264.60
Business Park	
Audit Fees	1,080.00
General Accounting	1,036.80
Total Business Park	2,116.80
VLL	
Audit Fees	1,785.00
General Accounting	1,713.60
Legal	1,000.00
Total VLL	4,498.60
Total Professional Fees	6,880.00
Property Appraiser Fees	
Acreage	30.00
Business Park	305.00
VLL	2,200.00
Total Property Appraiser Fees	2,535.00
Storage Unit for Documents	879.75
Supervisors Meetings	
Acreage	112.44
Business Park	900.16
VLL	1,487.40
Total Supervisors Meetings	2,500.00
Tax Collector Fees	
Acreage	17.30
Business Park	147.00
VLL	1,955.00
Total Tax Collector Fees	2,119.30
Utilities	
Acreage	432.00
Business Park	1,000.00
VLL	21,000.00
Total Utilities	22,432.00
Total Expenses	\$134,813.45
NET OPERATING INCOME	\$6,625.92
Other Expenses	
Assigned Funds carry forward	6,625.92
Total Other Expenses	\$6,625.92
NET OTHER INCOME	\$ -6,625.92
NET INCOME	\$0.00

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