

Lake Lucie Community Development District

Budget Overview: FY_2023_2024 - FY24 P&L

October 2023 - September 2024

| | TOTAL |
|---|---------------------|
| Income | |
| Tax Revenues | |
| Acreage-64 Units 57.50 | 3,680.00 |
| Business Park-11 Units 1078.73 | 11,866.00 |
| Pool/Cabana Assessment 156 Units 320.51 | 50,000.00 |
| VLL-156 Units 986.24 | 153,854.00 |
| Total Tax Revenues | 219,400.00 |
| Total Income | \$219,400.00 |
| GROSS PROFIT | \$219,400.00 |
| Expenses | |
| Bank Service Charges-Acreage | 100.00 |
| Bank Service Charges-Bus. Park | 100.00 |
| Bank Service Charges-VLL | 100.00 |
| Insurance Expense | |
| Insurance Expense VLL | 9,000.00 |
| Total Insurance Expense | 9,000.00 |
| Interest Expense | |
| VLL | 100.00 |
| Total Interest Expense | 100.00 |
| Maintenance & Repairs | |
| Acreage | |
| Cleaning, Repairs & Maintenance | 3,000.00 |
| Total Acreage | 3,000.00 |
| Business Park | |
| Business Park Sign Replacement | 6,000.00 |
| Total Business Park | 6,000.00 |
| VLL | |
| Equipment Rental | 850.00 |
| Fertilize/Pest Control | 3,000.00 |
| Fuel Expense | 600.00 |
| Lake/Fountain/Solitude | 4,000.00 |
| Landscaping/A. Reyes | 30,000.00 |
| Misc Repairs/Maint | 5,000.00 |
| Mulch | 2,000.00 |
| Pool/Lake/Cabana Maintenance | 5,000.00 |
| Streets/Sidewalks | 20,000.00 |
| Tree Trimming | 35,000.00 |
| Total VLL | 105,450.00 |
| Total Maintenance & Repairs | 114,450.00 |
| Office Expenses | |
| VLL | 1,050.00 |
| Total Office Expenses | 1,050.00 |

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| | TOTAL |
|--|----------------------|
| Professional Fees | |
| Acreage | |
| Audit Fees | 200.00 |
| General Accounting | 180.00 |
| Total Acreage | 380.00 |
| Business Park | |
| Audit Fees | 1,440.00 |
| General Accounting | 1,296.00 |
| Total Business Park | 2,736.00 |
| VLL | |
| Audit Fees | 2,360.00 |
| General Accounting | 2,124.00 |
| Legal | 1,000.00 |
| Total VLL | 5,484.00 |
| Total Professional Fees | 8,600.00 |
| Property Appraiser Fees | |
| Acreage | 30.00 |
| Business Park | 300.00 |
| VLL | 2,500.00 |
| Total Property Appraiser Fees | 2,830.00 |
| Storage Unit for Documents | 900.00 |
| Supervisors Meetings | |
| Acreage | 150.00 |
| Business Park | 1,080.00 |
| VLL | 1,770.00 |
| Total Supervisors Meetings | 3,000.00 |
| Tax Collector Fees | |
| Acreage | 20.00 |
| Business Park | 150.00 |
| VLL | 2,500.00 |
| Total Tax Collector Fees | 2,670.00 |
| Utilities | |
| Business Park | 1,500.00 |
| VLL | 25,000.00 |
| Total Utilities | 26,500.00 |
| Total Expenses | \$169,400.00 |
| NET OPERATING INCOME | \$50,000.00 |
| Other Expenses | |
| Pool/Cabana Special Assessment (150K over 3 years) | 50,000.00 |
| Total Other Expenses | \$50,000.00 |
| NET OTHER INCOME | \$ -50,000.00 |

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| | |
|------------|---------------|
| | TOTAL |
| NET INCOME | \$0.00 |
